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

File 45 of 73

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets Repurc Replac	
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$
3138W7HR8		WELLS FARGO BANK, N.A.	19	$3,355,658.37	100%	0	$0.00	NA	0	
Total			**19**	**$3,355,658.37**	**100%**	**0**	**$0.00**		**0**	
3138W7HS6		CBC NATIONAL BANK.	1	$164,535.43	0.97%	0	$0.00	NA	0	
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$109,500.00	0.64%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	92	$16,224,956.89	95.34%	0	$0.00	NA	0	
		Unavailable	2	$519,400.00	3.05%	0	$0.00	NA	0	
Total			**96**	**$17,018,392.32**	**100%**	**0**	**$0.00**		**0**	
3138W7HT4		WELLS FARGO BANK, N.A.	21	$3,253,084.54	94.27%	0	$0.00	NA	0	
		Unavailable	1	$197,900.00	5.73%	0	$0.00	NA	0	
Total			**22**	**$3,450,984.54**	**100%**	**0**	**$0.00**		**0**	
3138W7HU1		ACCUNET MORTGAGE LLC	1	$226,300.00	0.27%	0	$0.00	NA	0	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$99,546.06	0.12%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION	1	$210,000.00	0.25%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$217,500.00	0.25%	0	$0.00	NA	0	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$97,555.13	0.11%	0	$0.00	NA	0	
		BANK OF RUSTON, A CORPORATION	1	$414,162.62	0.49%	0	$0.00	NA	0	
		CHOICE BANK A WISCONSIN CHARTERED BANK	1	$167,237.38	0.2%	0	$0.00	NA	0	
		COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	$88,591.98	0.1%	0	$0.00	NA	0	
		CORNERSTONE BANK	1	$158,278.23	0.19%	0	$0.00	NA	0	
		DELTA TRUST MORTGAGE, INC.	1	$57,718.65	0.07%	0	$0.00	NA	0	

	DHI MORTGAGE COMPANY LTD	1	$178,364.01	0.21%	0	$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$301,167.06	0.35%	0	$0.00	NA	0	
	EDWARD JONES MORTGAGE, LLC	4	$562,408.00	0.66%	0	$0.00	NA	0	
	ENERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	$228,955.95	0.27%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	$107,504.87	0.13%	0	$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$131,322.16	0.15%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK	1	$116,468.89	0.14%	0	$0.00	NA	0	
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	$236,908.87	0.28%	0	$0.00	NA	0	
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	$382,895.27	0.45%	0	$0.00	NA	0	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$344,429.36	0.4%	0	$0.00	NA	0	
	FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$238,910.55	0.28%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE COPRORATION, A VIRGINIA CORPORATION	1	$303,615.49	0.36%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$273,751.66	0.32%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,300,279.99	1.52%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$238,910.55	0.28%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COPRORATION	1	$149,319.10	0.17%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$518,785.85	0.61%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$415,107.07	0.49%	0	$0.00	NA	0	
	FIRST STATE BANK AN ILLINOIS BANKING	1	$381,000.00	0.45%	0	$0.00	NA	0	

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

	CORPORATION, A VIRGINIA CORPORATION							
	MILITARY FAMILY HOME LOANS, LLC	1	$152,589.00	0.18%	0	$0.00	NA	0
	MONARCH BANK, A CORPORATION	1	$384,247.80	0.45%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	$476,993.98	0.56%	0	$0.00	NA	0
	MORTGAGES SERVICES III LLC	1	$214,000.00	0.25%	0	$0.00	NA	0
	MOUNTAIN WEST BANK, N.A. CORPORATION	1	$93,569.05	0.11%	0	$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$247,000.00	0.29%	0	$0.00	NA	0
	NJ LENDERS CORP	1	$402,166.08	0.47%	0	$0.00	NA	0
	NJ LENDERS CORP.	1	$353,114.05	0.41%	0	$0.00	NA	0
	PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	$158,278.23	0.19%	0	$0.00	NA	0
	PINNACLE MORTGAGE INC	1	$298,638.18	0.35%	0	$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	$255,000.00	0.3%	0	$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	$168,043.30	0.2%	0	$0.00	NA	0
	PREMIA MORTGAGE, LLC	1	$296,208.47	0.35%	0	$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	$894,592.47	1.05%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$415,050.18	0.49%	0	$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	3	$948,000.00	1.11%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$112,487.05	0.13%	0	$0.00	NA	0
	RESMAC INC., A CORPORATION	1	$234,000.00	0.27%	0	$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	$331,010.08	0.39%	0	$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	$56,000.00	0.07%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	1	$315,361.91	0.37%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	$412,500.00	0.48%	0	$0.00	NA	0
	SOUTHERN COMMUNITY BANK, A TENNESSE CORPORATION	1	$104,523.37	0.12%	0	$0.00	NA	0
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED	1	$212,829.48	0.25%	0	$0.00	NA	0

		LIABILITY COMPANY							
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$166,000.00	0.19%	0	$0.00	NA	0
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	$512,047.72	0.6%	0	$0.00	NA	0
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	$165,790.65	0.19%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	305	$59,154,029.91	69.32%	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK	1	$164,251.00	0.19%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P.	1	$159,273.70	0.19%	0	$0.00	NA	0
		Unavailable	10	$2,014,807.95	2.35%	0	$0.00	NA	0
Total			**415**	**$85,337,415.20**	**100%**	**0**	**$0.00**		**0**
3138W7HV9		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$46,687.00	0.18%	0	$0.00	NA	0
		AMERIS BANK, A CORPORATION	1	$56,992.68	0.22%	0	$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION.	1	$78,954.10	0.3%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC	1	$55,753.27	0.21%	0	$0.00	NA	0
		CORNERSTONE BANK, A CORPORATION	1	$75,661.79	0.29%	0	$0.00	NA	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$148,645.25	0.57%	0	$0.00	NA	0
		EDWARD JONES MORTGAGE, LLC	7	$421,078.97	1.61%	0	$0.00	NA	0
		FIDELITY FUNDING MORTGAGE CORP.	1	$68,000.00	0.26%	0	$0.00	NA	0
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$64,710.75	0.25%	0	$0.00	NA	0
		FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	$80,141.78	0.31%	0	$0.00	NA	0
		FRONTIER COMMUNITY BANK	1	$83,994.81	0.32%	0	$0.00	NA	0
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$73,677.22	0.28%	0	$0.00	NA	0
			1	$56,544.71	0.22%	0	$0.00	NA	0

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION							
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$48,784.11	0.19%	0	$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$40,228.91	0.15%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	$226,920.92	0.87%	0	$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$52,620.73	0.2%	0	$0.00	NA	0
	JOLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$80,547.12	0.31%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$64,800.00	0.25%	0	$0.00	NA	0
	MORRIS BANK, A STATE CHARTERED BANK	1	$58,132.55	0.22%	0	$0.00	NA	0
	MORTGAGE 1 INC	1	$64,038.43	0.24%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	$127,388.46	0.49%	0	$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$45,340.82	0.17%	0	$0.00	NA	0
	MORTGAGE SERVICES III LLC	2	$126,246.91	0.48%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	$55,823.47	0.21%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	$79,200.00	0.3%	0	$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	$79,889.31	0.31%	0	$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGSBANK	1	$59,217.39	0.23%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$55,203.25	0.21%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$56,547.24	0.22%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$138,977.48	0.53%	0	$0.00	NA	0
	PRIORITY HOME	1	$59,733.00	0.23%	0	$0.00	NA	0

		MORTGAGE LP							
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$48,319.90	0.18%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$80,260.91	0.31%	0	$0.00	NA	0
		UNION MORTGAGE GROUP INC	1	$84,391.73	0.32%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	316	$22,470,993.83	85.89%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$63,712.34	0.24%	0	$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	$64,707.86	0.25%	0	$0.00	NA	0
		Unavailable	7	$518,305.00	1.98%	0	$0.00	NA	0
Total			**372**	**$26,161,174.00**	**100%**	**0**	**$0.00**		**0**
3138W7HW7		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$90,595.05	0.18%	0	$0.00	NA	0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	$104,000.00	0.21%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC	1	$87,612.29	0.18%	0	$0.00	NA	0
		AMERIS BANK A CORPORATION	1	$106,500.00	0.21%	0	$0.00	NA	0
		AMERIS BANK, A CORPORATION	1	$103,632.98	0.21%	0	$0.00	NA	0
		BERKSHIRE BANK	1	$99,100.07	0.2%	0	$0.00	NA	0
		CALIBER FUNDING LLC	1	$93,500.00	0.19%	0	$0.00	NA	0
		CAPITAL CENTER, L.L.C.	1	$102,000.00	0.2%	0	$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	$102,541.66	0.21%	0	$0.00	NA	0
		CBC NATIONAL BANK	1	$109,010.07	0.22%	0	$0.00	NA	0
		CORNERSTONE BANK, A CORPORATION	1	$107,000.00	0.21%	0	$0.00	NA	0
		CORNERSTONE BANK, A CORPORATION.	1	$103,951.57	0.21%	0	$0.00	NA	0
		DELTA TRUST MORTGAGE, INC.	1	$109,000.00	0.22%	0	$0.00	NA	0
		EDWARD JONES MORTGAGE, LLC	12	$1,148,328.93	2.31%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$101,000.00	0.2%	0	$0.00	NA	0
		FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$101,274.80	0.2%	0	$0.00	NA	0
			1	$88,408.76	0.18%	0	$0.00	NA	0

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

		PULASKI BANK A FEDERAL SAVINGS BANK	1	$107,750.49	0.22%	0	$0.00	NA	0	
		SEACOAST NATIONAL BANK	1	$99,100.07	0.2%	0	$0.00	NA	0	
		SPIRITBANK A CORPORATION	1	$100,000.00	0.2%	0	$0.00	NA	0	
		SUMMIT FUNDING, INC	1	$105,867.08	0.21%	0	$0.00	NA	0	
		THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$87,000.00	0.17%	0	$0.00	NA	0	
		THE MCCUE MORTGAGE COMPANY	1	$102,450.72	0.21%	0	$0.00	NA	0	
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$85,823.37	0.17%	0	$0.00	NA	0	
		UNION MORTGAGE GROUP, INC.	2	$208,136.20	0.42%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	439	$42,853,159.38	86.02%	0	$0.00	NA	0	
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$88,106.17	0.18%	0	$0.00	NA	0	
		WORTHINGTON FEDERAL BANK	2	$212,753.72	0.43%	0	$0.00	NA	0	
		WR STARKEY MORTGAGE, L.L.P.	2	$188,401.66	0.38%	0	$0.00	NA	0	
		Unavailable	3	$311,003.37	0.62%	0	$0.00	NA	0	
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	
		1ST PRIORITY MORTGAGE, INC	1	$143,352.78	0.05%	0	$0.00	NA	0	
		1ST PRIORITY MORTGAGE, INC.	2	$249,783.49	0.09%	0	$0.00	NA	0	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$142,352.74	0.05%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	8	$1,031,823.44	0.38%	0	$0.00	NA	0	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	$389,739.79	0.14%	0	$0.00	NA	0	
		ACOPIA, LLC, A CORPORATION	2	$259,745.96	0.09%	0	$0.00	NA	0	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$118,000.00	0.04%	0	$0.00	NA	0	
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$148,088.06	0.05%	0	$0.00	NA	0	

	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$138,387.59	0.05%	0	$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	$144,049.63	0.05%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$139,370.76	0.05%	0	$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$134,399.24	0.05%	0	$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS A MINNESOTACORPORATION	1	$138,800.00	0.05%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK	1	$118,470.44	0.04%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$145,748.52	0.05%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION	1	$119,471.30	0.04%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$223,799.63	0.08%	0	$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	$145,350.29	0.05%	0	$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	$264,909.54	0.1%	0	$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	$145,000.00	0.05%	0	$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$119,460.65	0.04%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$147,176.75	0.05%	0	$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$138,250.81	0.05%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL INC.	1	$144,500.00	0.05%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC.	1	$149,325.82	0.05%	0	$0.00	NA	0	
	AMERIPRO FUNDING, INC.	1	$124,672.72	0.05%	0	$0.00	NA	0	
	AMERIS BANK	1	$125,439.29	0.05%	0	$0.00	NA	0	
	AMERIS BANK A	1	$147,341.39	0.05%	0	$0.00	NA	0	

	CORPORATION								
	AMERIS BANK, A CORPORATION	1	$142,000.00	0.05%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	$122,400.00	0.04%	0	$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	$1,037,118.95	0.38%	0	$0.00	NA	0	
	ANCHOR BANK N.A.	1	$132,500.00	0.05%	0	$0.00	NA	0	
	ANCHOR BANK, N.A.	1	$149,325.82	0.05%	0	$0.00	NA	0	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$227,291.16	0.08%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	2	$289,627.39	0.11%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	$147,115.10	0.05%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	4	$551,926.42	0.2%	0	$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC.	1	$139,376.99	0.05%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP LLC,	1	$138,000.00	0.05%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	$142,716.86	0.05%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	$124,438.18	0.05%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	$150,000.00	0.05%	0	$0.00	NA	0	
	B WALTERS CO LLC A TEXAS LIMITED LIABILITY COMPANY	1	$116,953.56	0.04%	0	$0.00	NA	0	
	BANCFIRST	1	$126,000.00	0.05%	0	$0.00	NA	0	
	BANK OF ENGLAND, A CORPORATION	1	$145,343.79	0.05%	0	$0.00	NA	0	
	BANK OF THE PACIFIC	1	$122,000.00	0.04%	0	$0.00	NA	0	
	BANKERS MORTGAGE CENTER, INC	2	$236,000.00	0.09%	0	$0.00	NA	0	
	BANKERS MORTGAGE CENTER, INC.	1	$120,953.91	0.04%	0	$0.00	NA	0	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$110,506.47	0.04%	0	$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$149,325.82	0.05%	0	$0.00	NA	0	
	BERKSHIRE BANK	1	$136,888.12	0.05%	0	$0.00	NA	0	

	BNC NATIONAL BANK	1	$147,347.94	0.05%	0	$0.00	NA	0	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	$114,488.25	0.04%	0	$0.00	NA	0	
	BOFI FEDERAL BANK, A CALIFORNIA	1	$111,994.36	0.04%	0	$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	1	$121,451.66	0.04%	0	$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILTY COMPANY	1	$121,457.10	0.04%	0	$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$258,444.76	0.09%	0	$0.00	NA	0	
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	$114,284.02	0.04%	0	$0.00	NA	0	
	BURKE & HERBERT BANK & TRUST COMPANY	1	$133,000.00	0.05%	0	$0.00	NA	0	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$145,350.29	0.05%	0	$0.00	NA	0	
	CALIBER FUNDING LLC	1	$143,500.00	0.05%	0	$0.00	NA	0	
	CALIBER FUNDING, LLC	1	$129,750.90	0.05%	0	$0.00	NA	0	
	CAPITAL CENTER LLC	1	$136,000.00	0.05%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	2	$257,000.00	0.09%	0	$0.00	NA	0	
	CAPITAL CENTER, LLC	3	$388,711.47	0.14%	0	$0.00	NA	0	
	CASS COUNTY BANK	2	$286,712.24	0.1%	0	$0.00	NA	0	
	CBC NATIONAL BANK	5	$622,559.63	0.23%	0	$0.00	NA	0	
	CBC NATIONAL BANK NMLS # 402135	1	$116,000.00	0.04%	0	$0.00	NA	0	
	CBC NATIONAL BANK.	1	$150,000.00	0.05%	0	$0.00	NA	0	
	CHARTERWEST NATIONAL BANK	2	$246,946.17	0.09%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	3	$378,079.71	0.14%	0	$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS	2	$240,941.51	0.09%	0	$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	3	$419,236.38	0.15%	0	$0.00	NA	0	
	CITY BANK MORTGAGE	1	$119,000.00	0.04%	0	$0.00	NA	0	
	COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	$122,646.27	0.04%	0	$0.00	NA	0	
	COMMERCIAL BANKING COMPANY, CORPORATION	1	$128,000.00	0.05%	0	$0.00	NA	0	
		1	$131,902.87	0.05%	0	$0.00	NA	0	

	COMMONFUND MORTGAGE CORP., A CORPORATION							
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$149,332.49	0.05%	0	$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI.	1	$138,879.22	0.05%	0	$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	$133,310.06	0.05%	0	$0.00	NA	0
	CORNERSTONE BANK	1	$137,877.51	0.05%	0	$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	2	$262,956.49	0.1%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	$236,860.00	0.09%	0	$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	$124,692.64	0.05%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	$123,448.19	0.04%	0	$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$126,335.29	0.05%	0	$0.00	NA	0
	CSB MORTGAGE COMPANY, INC., AN OHIO CORPORATION	1	$137,983.22	0.05%	0	$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	$134,399.25	0.05%	0	$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	$139,000.00	0.05%	0	$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$260,834.09	0.09%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	$273,875.49	0.1%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	$130,018.82	0.05%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	$269,794.04	0.1%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$679,810.43	0.25%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW YORK LIMITED LIABILITY	1	$148,131.21	0.05%	0	$0.00	NA	0

	COMPANY							
	EDWARD JONES MORTGAGE, LLC	37	$4,738,961.20	1.73%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$140,000.00	0.05%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	1	$116,885.00	0.04%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$290,892.25	0.11%	0	$0.00	NA	0
	EXTRACO BANKS NA DBA EXTRACO MORTGAGE	1	$144,858.95	0.05%	0	$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	$112,000.00	0.04%	0	$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	$127,126.05	0.05%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$148,336.95	0.05%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,058,625.06	0.39%	0	$0.00	NA	0
	FARMERS BANK MORTGAGE	1	$123,448.19	0.04%	0	$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$128,929.45	0.05%	0	$0.00	NA	0
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$136,390.35	0.05%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC	1	$139,376.99	0.05%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$418,991.18	0.15%	0	$0.00	NA	0
	FFSI, INC., A CORPORATION	1	$142,855.03	0.05%	0	$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP.	1	$150,000.00	0.05%	0	$0.00	NA	0
	FIRST AMERICAN BANK, A U.S. CORP	1	$129,415.71	0.05%	0	$0.00	NA	0
	FIRST AMERICAN BANK, A U.S. CORP.	1	$140,000.00	0.05%	0	$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$111,496.61	0.04%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	$129,421.50	0.05%	0	$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A	1	$148,038.28	0.05%	0	$0.00	NA	0

	CORPORATION.							
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	2	$254,130.35	0.09%	0	$0.00	NA	0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$132,899.97	0.05%	0	$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$122,701.53	0.04%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE INCORPORATED	1	$145,824.18	0.05%	0	$0.00	NA	0
	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	$148,230.76	0.05%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	$398,942.68	0.15%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	1	$138,000.00	0.05%	0	$0.00	NA	0
	FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION	1	$136,390.35	0.05%	0	$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$125,451.09	0.05%	0	$0.00	NA	0
	FIRST NATIONAL BANK	2	$250,027.12	0.09%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERALBANK.	1	$113,445.84	0.04%	0	$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	$121,053.46	0.04%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	$138,000.00	0.05%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$415,981.57	0.15%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$143,371.88	0.05%	0	$0.00	NA	0
	FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	$118,745.02	0.04%	0	$0.00	NA	0
	FIRST STATE BANK, A TENNESSE CORPORATION	1	$117,076.68	0.04%	0	$0.00	NA	0
	FIRST-CITIZENS BANK OF TRUST COMPANY NC BANKING CORPORATION	1	$119,465.99	0.04%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL	1	$126,035.74	0.05%	0	$0.00	NA	0

	BANK MORTGAGE A FLORIDA CORPORATION							
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	$481,001.13	0.18%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	$119,466.00	0.04%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	1	$137,180.65	0.05%	0	$0.00	NA	0
	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
	GATEWAY BANK MORTGAGE, INC	1	$125,600.00	0.05%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	$123,448.19	0.04%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$136,000.00	0.05%	0	$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$131,916.23	0.05%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	$132,159.25	0.05%	0	$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE	2	$259,340.76	0.09%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$147,460.89	0.05%	0	$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	$148,847.66	0.05%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE LLC ISAOA	1	$136,601.54	0.05%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC ISAOA, A LIMITED LIABILITYCOMPANY	1	$111,120.00	0.04%	0	$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$115,154.26	0.04%	0	$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	$266,100.64	0.1%	0	$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY INC	1	$149,332.49	0.05%	0	$0.00	NA	0

	A NEW YORK CORPORATION							
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$129,415.71	0.05%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$399,971.62	0.15%	0	$0.00	NA	0
	GUARANTY BOND BANK N.A.	1	$119,466.00	0.04%	0	$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	$133,409.62	0.05%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$125,555.45	0.05%	0	$0.00	NA	0
	HERITAGE BANK, A WASHINGTON CORPORATION	1	$142,363.64	0.05%	0	$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	$116,947.84	0.04%	0	$0.00	NA	0
	HFA MORTGAGE SERVICES	1	$130,000.00	0.05%	0	$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	1	$140,000.00	0.05%	0	$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	3	$399,352.78	0.15%	0	$0.00	NA	0
	HOME FINANCE OF AMERICAN, INC.	1	$146,345.85	0.05%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA INC	1	$111,416.92	0.04%	0	$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	2	$265,700.00	0.1%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$138,752.50	0.05%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #44732	1	$113,188.97	0.04%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962.	1	$126,242.05	0.05%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$119,466.00	0.04%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	$142,476.74	0.05%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$128,929.45	0.05%	0	$0.00	NA	0

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$142,904.81	0.05%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$125,300.00	0.05%	0	$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	$146,800.00	0.05%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	3	$406,682.15	0.15%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORPORATION	1	$112,492.11	0.04%	0	$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	2	$244,625.55	0.09%	0	$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY OF LOUISIANA, CORPORATION	1	$136,274.77	0.05%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$145,642.45	0.05%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$139,370.76	0.05%	0	$0.00	NA	0	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$112,492.12	0.04%	0	$0.00	NA	0	
	INFINITY FINANCIAL GROUP INC	1	$139,731.07	0.05%	0	$0.00	NA	0	
	INTERBANK MORGAGE COMPANY	1	$134,000.00	0.05%	0	$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	40	$5,417,035.92	1.97%	0	$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY.	1	$128,000.00	0.05%	0	$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	$120,959.32	0.04%	0	$0.00	NA	0	
	INTERNATIONAL FINANCE BANK, A FLORIDA BANKING CORPORATION	1	$129,415.71	0.05%	0	$0.00	NA	0	
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$111,850.00	0.04%	0	$0.00	NA	0	
	JERSEY MORTGAGE COMPANY	1	$136,000.00	0.05%	0	$0.00	NA	0	
	JFK FINANCIAL, INC, A SOLE PROPRIETORSHIP	1	$125,439.29	0.05%	0	$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A	4	$489,676.00	0.18%	0	$0.00	NA	0	

	MISSOURI CORPORATION							
	KENTUCKY NEIGHBORHOOD BANK, INC	1	$117,000.00	0.04%	0	$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK, INC.	1	$137,379.75	0.05%	0	$0.00	NA	0
	KS MORTGAGE A TEXAS CORPORATION	1	$149,332.49	0.05%	0	$0.00	NA	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$134,800.00	0.05%	0	$0.00	NA	0
	LEADERONE FINANCIAL CORP, ISAOA	1	$119,000.00	0.04%	0	$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$144,000.00	0.05%	0	$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	$112,250.95	0.04%	0	$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	$119,632.08	0.04%	0	$0.00	NA	0
	LOANDEPOT COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$139,377.00	0.05%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$142,700.00	0.05%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	$128,425.94	0.05%	0	$0.00	NA	0
	M & T BANK	1	$134,393.24	0.05%	0	$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$127,424.69	0.05%	0	$0.00	NA	0
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	$121,092.30	0.04%	0	$0.00	NA	0
	MANN MORTGAGE, LLC	1	$111,000.00	0.04%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$118,763.79	0.04%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$138,281.44	0.05%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA	1	$150,000.00	0.05%	0	$0.00	NA	0

	CORPORATION (CFL # 603A486)							
	MERRIMACK MORTGAGE COMPANY, INC. , A MASSACHUSETTS CORPORATION	1	$135,000.00	0.05%	0	$0.00	NA	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$133,746.16	0.05%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$137,315.88	0.05%	0	$0.00	NA	0
	MID-ILLINI CREDIT UNION	1	$110,346.76	0.04%	0	$0.00	NA	0
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	$114,538.02	0.04%	0	$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	11	$1,389,273.64	0.51%	0	$0.00	NA	0
	MONARCH BANK A CORPORATION	1	$129,415.71	0.05%	0	$0.00	NA	0
	MONROE BANK AND TRUST	2	$289,325.82	0.11%	0	$0.00	NA	0
	MORRIS BANK, A STATE CHARTERED BANK	1	$124,443.75	0.05%	0	$0.00	NA	0
	MORTGAGA PROS, INC.	1	$121,780.00	0.04%	0	$0.00	NA	0
	MORTGAGE 1 INC	1	$140,378.78	0.05%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	$262,792.57	0.1%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	$661,027.63	0.24%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP.	1	$113,680.63	0.04%	0	$0.00	NA	0
	MORTGAGE NETWORK INC	1	$127,345.06	0.05%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	$123,448.19	0.04%	0	$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	$111,003.83	0.04%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	$124,338.18	0.05%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	$142,000.00	0.05%	0	$0.00	NA	0
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	$121,846.36	0.04%	0	$0.00	NA	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	$136,888.12	0.05%	0	$0.00	NA	0
	NFM, INC., A MARYLAND CORPORATION.	1	$122,452.64	0.04%	0	$0.00	NA	0
	NJ LENDERS CORPORATION	1	$142,357.28	0.05%	0	$0.00	NA	0
	NORTHPOINTE BANK	3	$414,049.64	0.15%	0	$0.00	NA	0

	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	$138,375.26	0.05%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$127,673.58	0.05%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$249,996.67	0.09%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$118,146.60	0.04%	0	$0.00	NA	0	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$249,000.00	0.09%	0	$0.00	NA	0	
	NTFN INC DNA PREMIER NATIONWIDE LENDING	1	$119,958.41	0.04%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	2	$267,429.61	0.1%	0	$0.00	NA	0	
	OCEAN MORTGAGE COMPANY	1	$124,000.00	0.05%	0	$0.00	NA	0	
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$130,417.04	0.05%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$112,000.00	0.04%	0	$0.00	NA	0	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKS A CALIFORNIA CORPROATION	1	$135,394.79	0.05%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	$148,794.38	0.05%	0	$0.00	NA	0	
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$146,637.95	0.05%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$114,500.00	0.04%	0	$0.00	NA	0	
	PATRIOT BANK	1	$122,452.65	0.04%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	$131,412.60	0.05%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	$143,725.56	0.05%	0	$0.00	NA	0	
		4	$564,742.62	0.21%	0	$0.00	NA	0	

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION								
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$114,000.00	0.04%	0	$0.00	NA	0	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$119,466.00	0.04%	0	$0.00	NA	0	
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	$113,000.00	0.04%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	$143,259.64	0.05%	0	$0.00	NA	0	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	$576,651.64	0.21%	0	$0.00	NA	0	
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	11	$1,493,307.81	0.54%	0	$0.00	NA	0	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$148,343.53	0.05%	0	$0.00	NA	0	
	POLI MORTGAGE GROUP, INC.	1	$118,378.24	0.04%	0	$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC	1	$115,397.00	0.04%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$112,497.15	0.04%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	$246,400.00	0.09%	0	$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS LC	1	$138,000.00	0.05%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$231,470.44	0.08%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$136,390.34	0.05%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$113,000.00	0.04%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$131,319.33	0.05%	0	$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	2	$259,279.39	0.09%	0	$0.00	NA	0	
	PRIMESOURCE MORTGAGE, INC	1	$122,020.00	0.04%	0	$0.00	NA	0	
	PRIMESOURCE MORTGAGE, INC.	1	$118,460.65	0.04%	0	$0.00	NA	0	

	PRIMEWEST MORTGAGE CORPORATION	1	$127,030.03	0.05%	0	$0.00	NA	0	
	PROSPERITY MORTGAGE COMPANY	4	$587,600.00	0.21%	0	$0.00	NA	0	
	PULASKI BANK A FEDERAL SAVINGS BANK	7	$965,981.16	0.35%	0	$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	$378,302.76	0.14%	0	$0.00	NA	0	
	R P FUNDING INC	1	$135,719.34	0.05%	0	$0.00	NA	0	
	REPUBLIC BANK AND TRUST	1	$115,483.80	0.04%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$144,500.00	0.05%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOAN, LLC.	1	$113,990.47	0.04%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$133,014.10	0.05%	0	$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO	1	$138,132.56	0.05%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$284,123.28	0.1%	0	$0.00	NA	0	
	RESMAC INC., A CORPORATION	1	$115,976.39	0.04%	0	$0.00	NA	0	
	RMC VANGUARD MORTGAGE CORPORATION	1	$123,279.97	0.04%	0	$0.00	NA	0	
	ROCKWOOD BANK	1	$141,361.78	0.05%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	$123,640.58	0.05%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	$114,488.25	0.04%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	$128,500.00	0.05%	0	$0.00	NA	0	
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$149,325.82	0.05%	0	$0.00	NA	0	
	SCBT	2	$244,421.50	0.09%	0	$0.00	NA	0	
	SCBT.	1	$141,855.03	0.05%	0	$0.00	NA	0	
	SECKEL LLC A LIMITED LIABILITY COMPANY	1	$140,000.00	0.05%	0	$0.00	NA	0	
	SECURITY HOME MORTGAGE LLC	1	$148,137.84	0.05%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$261,325.35	0.1%	0	$0.00	NA	0	
		1	$133,975.15	0.05%	0	$0.00	NA	0	

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION							
	SERVISFIRST BANK, A CORPORATION	1	$121,763.03	0.04%	0	$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$138,752.50	0.05%	0	$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	$135,295.23	0.05%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$124,443.75	0.05%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$135,271.58	0.05%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$146,538.40	0.05%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	$275,755.02	0.1%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	$112,497.15	0.04%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$141,230.23	0.05%	0	$0.00	NA	0
	SIMMONS FIRST BANK OF SEARCY	1	$121,480.61	0.04%	0	$0.00	NA	0
	SIRVA MORTGAGE INC	1	$116,000.00	0.04%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	1	$123,360.00	0.04%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC.	2	$236,890.64	0.09%	0	$0.00	NA	0
	SKYLINE FINANCIAL GROUP, INC.	1	$130,417.04	0.05%	0	$0.00	NA	0
	SMI LENDING, INC.	1	$111,899.82	0.04%	0	$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$112,800.00	0.04%	0	$0.00	NA	0
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	$148,650.10	0.05%	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	2	$265,214.51	0.1%	0	$0.00	NA	0
	SOUTHSIDE BANK	1	$116,558.00	0.04%	0	$0.00	NA	0
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	$122,895.06	0.04%	0	$0.00	NA	0
		1	$118,470.44	0.04%	0	$0.00	NA	0

	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY							
	STONE MORTGAGE CORPORATION.	2	$236,681.42	0.09%	0	$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$138,764.84	0.05%	0	$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	3	$395,848.29	0.14%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$139,000.00	0.05%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$140,167.17	0.05%	0	$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	5	$634,997.23	0.23%	0	$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$139,920.00	0.05%	0	$0.00	NA	0
	SUSQUEHANNA BANK	2	$265,144.37	0.1%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	$278,249.96	0.1%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	3	$402,096.55	0.15%	0	$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	$129,500.00	0.05%	0	$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	$267,910.57	0.1%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	$115,377.44	0.04%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$138,023.10	0.05%	0	$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	$139,967.00	0.05%	0	$0.00	NA	0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	$142,497.06	0.05%	0	$0.00	NA	0
	UNION MORTGAGE GROUP INC	1	$136,390.34	0.05%	0	$0.00	NA	0
	UNION NATIONAL MORTGAGE CO	1	$117,972.67	0.04%	0	$0.00	NA	0
	UNION NATIONAL	3	$391,626.43	0.14%	0	$0.00	NA	0

	MORTGAGE CO.								
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	$114,127.08	0.04%	0	$0.00	NA	0	
	UNIV OF IL EMPLOYEES CREDIT UNION	1	$111,001.99	0.04%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$144,964.89	0.05%	0	$0.00	NA	0	
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$147,320.37	0.05%	0	$0.00	NA	0	
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	$146,345.85	0.05%	0	$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$114,950.00	0.04%	0	$0.00	NA	0	
	V.I.P. MORTGAGE , INC.	1	$136,489.90	0.05%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$130,591.26	0.05%	0	$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$124,443.75	0.05%	0	$0.00	NA	0	
	VANDYKE MORTGAGE CORPORATION, A CORPORATION	1	$146,349.26	0.05%	0	$0.00	NA	0	
	VICTORIAN FINANCE, LLC	1	$136,800.00	0.05%	0	$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1,482	$192,746,973.60	70.2%	0	$0.00	NA	0	
	WESTBURY BANK	1	$116,200.00	0.04%	0	$0.00	NA	0	
	WHITNEY BANK, LOUISIANA CORPORATION	1	$149,332.49	0.05%	0	$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$135,412.70	0.05%	0	$0.00	NA	0	
	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	
	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	
	WISCONSIN MORTGAGE CORPORATION	2	$239,750.00	0.09%	0	$0.00	NA	0	
	WORTHINGTON FEDERAL BANK	2	$252,410.41	0.09%	0	$0.00	NA	0	

		WR STARKEY MORTGAGE LLP	1	$120,953.91	0.04%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P.	3	$384,750.43	0.14%	0	$0.00	NA	0
		Unavailable	34	$4,486,447.41	1.87%	0	$0.00	NA	0
Total			**2,106**	**$274,576,146.25**	**100%**	**0**	**$0.00**		**0**
3138W7HY3		ACADEMY MORTGAGE CORPORATION.	1	$156,799.12	0.08%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$157,396.45	0.08%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$156,000.00	0.08%	0	$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	1	$151,323.59	0.08%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$154,633.80	0.08%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY SERVICE COMPANY, AN OHIO CORPORATION	1	$167,892.53	0.09%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK	1	$164,265.74	0.08%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$161,493.00	0.08%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$153,889.00	0.08%	0	$0.00	NA	0
		AMERIS BANK, A CORPORATION.	1	$159,280.88	0.08%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	$150,328.05	0.08%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$156,898.67	0.08%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$336,322.10	0.17%	0	$0.00	NA	0
		ANCHOR BANK, N.A.	1	$171,500.00	0.09%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMORK MORTGAGE	1	$168,454.54	0.09%	0	$0.00	NA	0

	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	$165,052.23	0.08%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC.	1	$156,406.57	0.08%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	$342,234.68	0.17%	0	$0.00	NA	0	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	$150,022.67	0.08%	0	$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC.	1	$159,287.99	0.08%	0	$0.00	NA	0	
	ASSURED MORTGAGE, INC.	1	$158,560.11	0.08%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	$155,305.80	0.08%	0	$0.00	NA	0	
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	$341,056.02	0.17%	0	$0.00	NA	0	
	BAY EQUITY LLC	1	$157,289.86	0.08%	0	$0.00	NA	0	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$174,221.24	0.09%	0	$0.00	NA	0	
	BERKSHIRE BANK	1	$159,295.07	0.08%	0	$0.00	NA	0	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$155,000.00	0.08%	0	$0.00	NA	0	
	BOFI FEDERAL BANK	1	$167,252.40	0.09%	0	$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	1	$170,000.00	0.09%	0	$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$151,073.60	0.08%	0	$0.00	NA	0	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$170,000.00	0.09%	0	$0.00	NA	0	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$159,280.88	0.08%	0	$0.00	NA	0	
	CALIBER FUNDING LLC	1	$168,498.96	0.09%	0	$0.00	NA	0	
	CAPITAL CITY BANK	1	$159,280.88	0.08%	0	$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES LLC	1	$170,000.00	0.09%	0	$0.00	NA	0	
	CBC NATIONAL BANK	2	$322,316.83	0.16%	0	$0.00	NA	0	
	CENTENNIAL BANK	1	$172,000.00	0.09%	0	$0.00	NA	0	
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	$167,244.92	0.09%	0	$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS	1	$162,750.89	0.08%	0	$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	2	$308,635.69	0.16%	0	$0.00	NA	0	

	CITY BANK MORTGAGE	1	$153,258.06	0.08%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE, A LIMITED PARTENERSHIP	1	$159,287.99	0.08%	0	$0.00	NA	0	
	CMS BANK, A STATE CHARTERED BANK	1	$159,280.88	0.08%	0	$0.00	NA	0	
	COLORADO MORTGAGE ALLIANCE, LLC	3	$487,445.29	0.25%	0	$0.00	NA	0	
	COLUMBIA NATIONAL BANK	1	$151,323.60	0.08%	0	$0.00	NA	0	
	COMMONWEALTH MORTGAGE OF NH	1	$156,000.00	0.08%	0	$0.00	NA	0	
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$173,731.04	0.09%	0	$0.00	NA	0	
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	$157,296.89	0.08%	0	$0.00	NA	0	
	CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$167,650.53	0.09%	0	$0.00	NA	0	
	DISCOVER HOME LOANS INC	1	$169,178.94	0.09%	0	$0.00	NA	0	
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	3	$484,527.28	0.25%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC	1	$152,319.14	0.08%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	$168,834.71	0.09%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	1	$172,000.00	0.09%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$169,900.00	0.09%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION.	1	$156,301.35	0.08%	0	$0.00	NA	0	
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL# 2856)	1	$157,583.20	0.08%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	$171,233.60	0.09%	0	$0.00	NA	0	
	EDWARD JONES MORTGAGE, LLC	26	$4,203,023.63	2.14%	0	$0.00	NA	0	
	ENTERPRISE BANK, NA, A	1	$171,260.24	0.09%	0	$0.00	NA	0	

	NATIONAL ASSOCIATION.							
	ENVOY MORTGAGE, LTD.	1	$170,474.00	0.09%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$156,898.67	0.08%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	1	$160,600.00	0.08%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$314,597.49	0.16%	0	$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	$166,000.00	0.08%	0	$0.00	NA	0
	F&M BANK	1	$152,229.55	0.08%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,316,904.59	0.67%	0	$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$172,230.15	0.09%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC	2	$326,234.59	0.17%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$332,513.70	0.17%	0	$0.00	NA	0
	FIRST AMERICAN BANK, A U.S. CORP	1	$154,303.35	0.08%	0	$0.00	NA	0
	FIRST BANK OF MANHATTAN	1	$165,502.78	0.08%	0	$0.00	NA	0
	FIRST COMMERCIAL BANK	1	$151,700.00	0.08%	0	$0.00	NA	0
	FIRST FARMERS AND MERCHANT BANK	1	$150,732.96	0.08%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$329,980.88	0.17%	0	$0.00	NA	0
	FIRST HOPE MORTGAGE INC A CORPORATION	1	$164,563.52	0.08%	0	$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	$157,500.00	0.08%	0	$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	$168,270.20	0.09%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRIGINA CORPORATION	1	$151,000.00	0.08%	0	$0.00	NA	0
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	$324,983.53	0.17%	0	$0.00	NA	0
	FIRSTRUST MORTGAGE,INC., A KANSAS CORPORATION	1	$169,087.94	0.09%	0	$0.00	NA	0
		1	$170,600.00	0.09%	0	$0.00	NA	0

	FLAT BRANCH MORTGAGE, INC., A CORPORATION							
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANKMORTGAGE A FLORIDA CORPORATION	1	$172,727.92	0.09%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$174,221.24	0.09%	0	$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	$153,944.82	0.08%	0	$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION	1	$159,387.55	0.08%	0	$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION.	1	$160,186.33	0.08%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$482,993.06	0.25%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$311,460.99	0.16%	0	$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABLITY COMPANY	1	$157,545.78	0.08%	0	$0.00	NA	0
	GEORGIA UNITED CREDIT UNION	2	$310,902.47	0.16%	0	$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORYGROUP.	1	$162,864.70	0.08%	0	$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$325,250.62	0.17%	0	$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	$340,432.32	0.17%	0	$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$163,210.00	0.08%	0	$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	$164,604.49	0.08%	0	$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$166,012.93	0.08%	0	$0.00	NA	0
		1	$162,274.65	0.08%	0	$0.00	NA	0

	GUARANTEED RATE INC., A DELAWARE CORPORATION							
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$167,240.93	0.09%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$314,193.33	0.16%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	$160,000.00	0.08%	0	$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$153,712.92	0.08%	0	$0.00	NA	0
	HOME FINANCE OF AMERICA INC	1	$174,213.45	0.09%	0	$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	4	$654,726.94	0.33%	0	$0.00	NA	0
	HOMEBANC N A A NATIONAL ASSOCIATION	1	$170,000.00	0.09%	0	$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	$319,229.43	0.16%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$174,221.24	0.09%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	$158,790.23	0.08%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	$328,230.15	0.17%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	3	$477,000.00	0.24%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP.	2	$315,533.69	0.16%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	$163,661.10	0.08%	0	$0.00	NA	0
	HONE FEDERAL BANK OF TENNESSE	1	$163,000.00	0.08%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGEGROUP	1	$172,877.26	0.09%	0	$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$151,423.16	0.08%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	$318,568.87	0.16%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$321,782.45	0.16%	0	$0.00	NA	0
		1	$159,088.88	0.08%	0	$0.00	NA	0

	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY								
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$155,500.00	0.08%	0	$0.00	NA	0	
	INTEGRITY HOME MORTGAGE CORPORATION	2	$334,280.86	0.17%	0	$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	39	$6,360,813.84	3.24%	0	$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY.	2	$337,000.23	0.17%	0	$0.00	NA	0	
	INTERCONTINENTAL CAPITAL GROUP INC	2	$327,600.00	0.17%	0	$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$160,650.00	0.08%	0	$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION--	1	$174,213.45	0.09%	0	$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$173,000.00	0.09%	0	$0.00	NA	0	
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$153,314.70	0.08%	0	$0.00	NA	0	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$155,000.00	0.08%	0	$0.00	NA	0	
	LOANDEPOT COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$157,296.89	0.08%	0	$0.00	NA	0	
	LOANDEPOT.COM, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$154,111.13	0.08%	0	$0.00	NA	0	
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$158,790.23	0.08%	0	$0.00	NA	0	
	M&T BANK	1	$161,271.88	0.08%	0	$0.00	NA	0	
	M/I FINANCIAL CORP.	1	$154,608.90	0.08%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$153,633.67	0.08%	0	$0.00	NA	0	
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL 603A486)	1	$173,217.95	0.09%	0	$0.00	NA	0	

	MERIDIAN MORTGAGE FINANCIAL, LLC	1	$164,165.79	0.08%	0	$0.00	NA	0	
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$174,221.25	0.09%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	$155,000.00	0.08%	0	$0.00	NA	0	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$161,875.00	0.08%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	$152,816.92	0.08%	0	$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	10	$1,620,103.00	0.83%	0	$0.00	NA	0	
	MONARCH BANK	2	$316,840.38	0.16%	0	$0.00	NA	0	
	MONARCH BANK, A CORPORATION	3	$492,787.76	0.25%	0	$0.00	NA	0	
	MORTGAGE 1 INC.	1	$166,000.00	0.08%	0	$0.00	NA	0	
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	$162,772.41	0.08%	0	$0.00	NA	0	
	MORTGAGE AMERICA INC	1	$164,000.00	0.08%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES INC	1	$153,387.19	0.08%	0	$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS, INC.	1	$151,330.32	0.08%	0	$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	$162,720.00	0.08%	0	$0.00	NA	0	
	MORTGAGE NETWORK INC	1	$173,620.00	0.09%	0	$0.00	NA	0	
	MORTGAGE NETWORK, INC	3	$472,011.59	0.24%	0	$0.00	NA	0	
	MORTGAGE NETWORK, INC.	1	$158,847.57	0.08%	0	$0.00	NA	0	
	MORTGAGE SERVICES III LLC	1	$167,159.94	0.09%	0	$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	1	$155,000.00	0.08%	0	$0.00	NA	0	
	NATIONAL PENN BANK	1	$159,287.99	0.08%	0	$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	2	$344,651.60	0.18%	0	$0.00	NA	0	
	NFM, INC., A MARYLAND CORPORATION.	1	$156,000.00	0.08%	0	$0.00	NA	0	
	NJ LENDERS CORP	1	$167,000.00	0.09%	0	$0.00	NA	0	
	NJ LENDERS CORP.	2	$343,858.15	0.18%	0	$0.00	NA	0	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$167,252.40	0.09%	0	$0.00	NA	0	
		2	$321,647.82	0.16%	0	$0.00	NA	0	

	NOVA FINANCIAL & INVESTMENT CORPORATION							
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$174,500.00	0.09%	0	$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$173,700.00	0.09%	0	$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$317,787.99	0.16%	0	$0.00	NA	0
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	$165,000.00	0.08%	0	$0.00	NA	0
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	$171,732.37	0.09%	0	$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$154,310.24	0.08%	0	$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	$153,609.68	0.08%	0	$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., CALIFORNIA CORPORATION	1	$160,000.00	0.08%	0	$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	$154,303.35	0.08%	0	$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	$153,314.69	0.08%	0	$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$173,225.69	0.09%	0	$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$169,160.00	0.09%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	$161,271.88	0.08%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	$502,052.36	0.26%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPROATION	1	$162,274.65	0.08%	0	$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE	1	$164,258.40	0.08%	0	$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	$322,441.43	0.16%	0	$0.00	NA	0

	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$150,791.99	0.08%	0	$0.00	NA	0	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATIONQ	1	$157,600.00	0.08%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$154,025.21	0.08%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC, A ALABAMA CORPORATION	1	$162,000.00	0.08%	0	$0.00	NA	0	
	PRIMESOURCE MORTGAGE INC	1	$165,261.30	0.08%	0	$0.00	NA	0	
	PROSPERITY MORTGAGE COMPANY	1	$170,000.00	0.09%	0	$0.00	NA	0	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$161,286.26	0.08%	0	$0.00	NA	0	
	R P FUNDING INC	1	$153,812.48	0.08%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	2	$321,892.86	0.16%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$164,844.93	0.08%	0	$0.00	NA	0	
	REPUBLIC BANK & TRUST	1	$170,000.00	0.09%	0	$0.00	NA	0	
	REPUBLIC BANK AND TRUST	1	$166,500.00	0.08%	0	$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$161,200.66	0.08%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	1	$158,285.37	0.08%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	$479,533.58	0.24%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$333,267.39	0.17%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$159,000.00	0.08%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE LLC LIMITED LAIBILITY COMPANY	1	$156,091.70	0.08%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$152,332.63	0.08%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC	1	$155,776.69	0.08%	0	$0.00	NA	0	

	RESIDENTIAL WHOLESALE MORTGAGE INC A CORPORATION	1	$158,292.45	0.08%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	$301,986.86	0.15%	0	$0.00	NA	0	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$175,000.00	0.09%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$172,066.15	0.09%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	$168,077.16	0.09%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	$165,079.69	0.08%	0	$0.00	NA	0	
	SEACOAST NATIONAL BANK	1	$161,677.31	0.08%	0	$0.00	NA	0	
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$175,000.00	0.09%	0	$0.00	NA	0	
	SECURITY MORTGAGE FUNDING CORPORATION	1	$175,000.00	0.09%	0	$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$157,296.89	0.08%	0	$0.00	NA	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$170,000.00	0.09%	0	$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$160,276.38	0.08%	0	$0.00	NA	0	
	SIMONICH CORPORATION	1	$164,800.00	0.08%	0	$0.00	NA	0	
	SIRVA MORTGAGE INC	1	$156,000.00	0.08%	0	$0.00	NA	0	
	SIRVA MORTGAGE, INC	1	$173,217.94	0.09%	0	$0.00	NA	0	
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	$154,100.58	0.08%	0	$0.00	NA	0	
	SPIRITBANK A CORPORATION	1	$164,000.00	0.08%	0	$0.00	NA	0	
	ST LOUIS BANK	1	$152,113.22	0.08%	0	$0.00	NA	0	
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	$153,158.51	0.08%	0	$0.00	NA	0	
	SUMMIT COMMUNITY BANK, A MICHIGAN	1	$159,862.70	0.08%	0	$0.00	NA	0	

	CHARTERED BANK							
	SUMMIT FUNDING, INC., A CORPORATION	1	$159,778.62	0.08%	0	$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	$159,187.99	0.08%	0	$0.00	NA	0
	SUSQUEHANNA BANK	1	$155,796.60	0.08%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	$323,239.04	0.16%	0	$0.00	NA	0
	THE FIRST, A NATIONAL ASSOCIATION	1	$162,800.00	0.08%	0	$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$168,148.39	0.09%	0	$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$160,125.00	0.08%	0	$0.00	NA	0
	TN BANK, A STATE BANK	1	$156,014.96	0.08%	0	$0.00	NA	0
	TOWNE MORTAGE COMPANY	1	$164,265.74	0.08%	0	$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	$154,303.35	0.08%	0	$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	$173,217.95	0.09%	0	$0.00	NA	0
	UNION BANK OF MENA	1	$167,244.92	0.09%	0	$0.00	NA	0
	UNION NATIONAL MORTGAGE CO	1	$166,256.84	0.08%	0	$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	$167,252.39	0.09%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	$315,205.48	0.16%	0	$0.00	NA	0
	UNITED FIDLEITY FUNDING, CORP, A MISSOURI CORPORATION	1	$168,738.18	0.09%	0	$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	$164,000.00	0.08%	0	$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	$170,000.00	0.09%	0	$0.00	NA	0
	URBACOM, LLC DBA URBAN MORTGAGE	1	$172,449.53	0.09%	0	$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$157,794.67	0.08%	0	$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	$167,000.00	0.09%	0	$0.00	NA	0
	VALLEY BANK	1	$168,000.00	0.09%	0	$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	$156,550.23	0.08%	0	$0.00	NA	0
	VIRGINIA COMMERCE BANK	2	$326,249.41	0.17%	0	$0.00	NA	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA	1	$154,000.00	0.08%	0	$0.00	NA	0

		CORPORATION							
		WALLICK AND VOLK, INC.	1	$165,016.36	0.08%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	$149,724.01	0.08%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	788	$128,132,219.81	65.29%	0	$0.00	NA	0
		WESTBURY BANK	1	$174,213.45	0.09%	0	$0.00	NA	0
		WHITNEY BANK, LOUISIANA CORPORATION	1	$151,323.60	0.08%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$321,562.55	0.16%	0	$0.00	NA	0
		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
		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
		WISCONSIN MORTGAGE CORPORATION	2	$322,000.00	0.16%	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK	1	$167,244.92	0.09%	0	$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	$173,623.91	0.09%	0	$0.00	NA	0
		Unavailable	28	$4,470,913.88	2.19%	0	$0.00	NA	0
Total			**1,208**	**$196,236,864.34**	**100%**	**0**	**$0.00**		**0**
3138W7HZ0		1 800 EAST WEST MORTGAGE COMPANY, A CORPORATION	1	$203,092.20	0.04%	0	$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$294,682.80	0.06%	0	$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	$622,716.51	0.12%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	3	$1,131,921.50	0.23%	0	$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION.	1	$228,976.49	0.05%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC	2	$606,400.00	0.12%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$197,218.45	0.04%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	$1,151,108.35	0.23%	0	$0.00	NA	0
		ACOPIA LLC	1	$222,754.31	0.04%	0	$0.00	NA	0
			5	$1,243,402.62	0.25%	0	$0.00	NA	0

	ACOPIA, LLC, A CORPORATION							
	ADVANCED ONE MORTGAGE, INC	1	$398,202.17	0.08%	0	$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	$248,091.05	0.05%	0	$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$252,869.69	0.05%	0	$0.00	NA	0
	AMERICAN BANK, N.A.	1	$314,579.73	0.06%	0	$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	$417,000.00	0.08%	0	$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$575,988.73	0.12%	0	$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$413,284.24	0.08%	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC	1	$535,140.32	0.11%	0	$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$177,207.90	0.04%	0	$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	$366,703.03	0.07%	0	$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$266,413.71	0.05%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK	1	$228,976.49	0.05%	0	$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$234,510.59	0.05%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$500,783.88	0.1%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$368,000.00	0.07%	0	$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	$681,789.25	0.14%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	$210,110.94	0.04%	0	$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION,	2	$448,993.03	0.09%	0	$0.00	NA	0

	A NEVADA CORPORATION							
	AMERISAVE MORTGAGE CORPORATION	3	$629,067.80	0.13%	0	$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	$1,480,141.43	0.3%	0	$0.00	NA	0
	ANCHOR BANK, N.A.	1	$174,740.53	0.03%	0	$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$223,003.19	0.04%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	$298,623.91	0.06%	0	$0.00	NA	0
	ASSURED MORTGAGE, INC.	2	$453,961.17	0.09%	0	$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$779,216.97	0.16%	0	$0.00	NA	0
	AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	$392,000.00	0.08%	0	$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE INC	1	$183,869.86	0.04%	0	$0.00	NA	0
	BANK OF COMMERCE	1	$309,602.19	0.06%	0	$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	$204,850.00	0.04%	0	$0.00	NA	0
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	$520,368.12	0.1%	0	$0.00	NA	0
	BANK OF THE PACIFIC, A CORPORATION	2	$551,204.47	0.11%	0	$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	$200,000.00	0.04%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$348,426.90	0.07%	0	$0.00	NA	0
	BAY EQUITY LLC	2	$688,530.28	0.14%	0	$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$925,137.74	0.19%	0	$0.00	NA	0
	BAY EUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$280,724.55	0.06%	0	$0.00	NA	0
	BERKSHIRE BANK	3	$751,686.17	0.15%	0	$0.00	NA	0
	BERKSHIRE BANK.	1	$196,621.12	0.04%	0	$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATION	1	$341,895.22	0.07%	0	$0.00	NA	0
	BEXILL AMERICAN MORTGAGE INC., A	1	$346,881.25	0.07%	0	$0.00	NA	0

	DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK							
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$242,903.32	0.05%	0	$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$260,834.09	0.05%	0	$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$777,434.44	0.16%	0	$0.00	NA	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANSLLC	1	$381,295.64	0.08%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	$285,700.00	0.06%	0	$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$243,002.88	0.05%	0	$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$619,926.35	0.12%	0	$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$203,589.97	0.04%	0	$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	$615,000.00	0.12%	0	$0.00	NA	0
	CAPITAL CENTER, LLC	2	$575,600.00	0.12%	0	$0.00	NA	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$200,000.00	0.04%	0	$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P., A PENNSYLVANIA CORPORATION	1	$366,703.03	0.07%	0	$0.00	NA	0
	CAROLINA BANK	1	$320,552.76	0.06%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	$228,976.49	0.05%	0	$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	$267,554.06	0.05%	0	$0.00	NA	0
	CBC NATIONAL BANK	9	$3,083,547.73	0.62%	0	$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$325,000.00	0.07%	0	$0.00	NA	0
	CBC NATIONAL BANK.	2	$755,055.87	0.15%	0	$0.00	NA	0
	CENTRAL BANK OF JEFFERSON COUNTY INC	1	$254,830.40	0.05%	0	$0.00	NA	0

	KENTUCKY CORPORATION							
	CENTRAL NATIONAL BANK	1	$356,000.00	0.07%	0	$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS	8	$2,677,249.63	0.54%	0	$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$178,203.44	0.04%	0	$0.00	NA	0
	CMB NATIONAL BANK	2	$408,000.00	0.08%	0	$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	$356,600.00	0.07%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$248,000.00	0.05%	0	$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	$200,000.00	0.04%	0	$0.00	NA	0
	COMMUNITY AND SOUTHERN BANK	1	$388,247.13	0.08%	0	$0.00	NA	0
	COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION	1	$194,123.57	0.04%	0	$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$200,000.00	0.04%	0	$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	2	$448,231.32	0.09%	0	$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	2	$432,527.67	0.09%	0	$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	$390,000.00	0.08%	0	$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITEDLIABILITY COMPANY	1	$457,973.32	0.09%	0	$0.00	NA	0
	DAS ACQUISITION CO. LLC, A MISSOURI LIMITED LIABLILITY CO.	1	$260,000.00	0.05%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	$185,684.66	0.04%	0	$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$214,043.24	0.04%	0	$0.00	NA	0
	DISCOVER HOME LOANS INC	1	$234,000.00	0.05%	0	$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE	4	$1,377,736.65	0.28%	0	$0.00	NA	0

	CORPORATION								
	DISCOVER HOME LOANS, INC.	1	$302,600.00	0.06%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$715,664.99	0.14%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	$194,132.25	0.04%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	$403,179.70	0.08%	0	$0.00	NA	0	
	EDWARD JONES MORTGAGE, LLC	15	$3,694,400.49	0.74%	0	$0.00	NA	0	
	EMBRACE HOME LOANS, INC	1	$486,402.62	0.1%	0	$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	1	$316,860.81	0.06%	0	$0.00	NA	0	
	ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	$181,497.95	0.04%	0	$0.00	NA	0	
	EPHRATA NATIONAL BANK, A NATIONAL BANK.	1	$176,800.00	0.04%	0	$0.00	NA	0	
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$212,093.12	0.04%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	$187,677.78	0.04%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$273,600.00	0.05%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$2,020,366.37	0.4%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	$400,000.00	0.08%	0	$0.00	NA	0	
	FAMILY FIRST MORTGAGE, INC.	1	$235,500.00	0.05%	0	$0.00	NA	0	
	FARMERS BANK MORTGAGE	1	$388,264.49	0.08%	0	$0.00	NA	0	
	FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY.	1	$395,215.66	0.08%	0	$0.00	NA	0	
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$187,155.02	0.04%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$293,800.00	0.06%	0	$0.00	NA	0	
	FFSI, INC., A CORPORATION	2	$999,308.37	0.2%	0	$0.00	NA	0	

	FIRST CHOICE LOAN SERVICES, INC.	1	$356,000.00	0.07%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	$518,734.80	0.1%	0	$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$248,114.95	0.05%	0	$0.00	NA	0	
	FIRST FINANCIAL SERVICES INC	1	$496,391.18	0.1%	0	$0.00	NA	0	
	FIRST HOPE MORTGAGES INC A CORPORATION	1	$353,420.24	0.07%	0	$0.00	NA	0	
	FIRST LIBERTY FINANCIAL GROUP, LLC A LIMITED LIABILITY CO.	1	$258,843.00	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$272,000.00	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANBURY	2	$369,207.90	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF TRENTON	3	$991,223.54	0.2%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	2	$596,520.18	0.12%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$445,990.17	0.09%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,043,971.89	0.21%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$415,144.34	0.08%	0	$0.00	NA	0	
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$263,200.00	0.05%	0	$0.00	NA	0	
	FIRST STATE BANK. AN ILLINOIS CORPORATION	1	$622,688.66	0.12%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$398,202.18	0.08%	0	$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	$181,925.00	0.04%	0	$0.00	NA	0	
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$321,000.00	0.06%	0	$0.00	NA	0	
	FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANKMORTGAGE A FLORIDA CORPORATION	1	$199,110.00	0.04%	0	$0.00	NA	0	

	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	2	$601,865.56	0.12%	0	$0.00	NA	0	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	$593,831.46	0.12%	0	$0.00	NA	0	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	$344,062.07	0.07%	0	$0.00	NA	0	
	FLORIDA CAPITAL BANK, NA DBA FLORICA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$287,979.43	0.06%	0	$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	$364,845.27	0.07%	0	$0.00	NA	0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$350,433.59	0.07%	0	$0.00	NA	0	
	FT MORTGAGE	1	$231,688.76	0.05%	0	$0.00	NA	0	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$278,400.00	0.06%	0	$0.00	NA	0	
	G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	2	$804,368.41	0.16%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC.	1	$398,219.99	0.08%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMED LIABILITY COMPANY	1	$344,000.00	0.07%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	$2,285,304.89	0.46%	0	$0.00	NA	0	
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPRATION	1	$289,000.00	0.06%	0	$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC	2	$496,767.32	0.1%	0	$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE	2	$506,456.66	0.1%	0	$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	$183,218.01	0.04%	0	$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC, A DELWARE LLC	1	$183,699.38	0.04%	0	$0.00	NA	0	
	GMS FUNDING	1	$201,200.64	0.04%	0	$0.00	NA	0	

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$209,074.78	0.04%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$201,598.86	0.04%	0	$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	1	$259,686.86	0.05%	0	$0.00	NA	0	
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	$305,633.85	0.06%	0	$0.00	NA	0	
	GRANDE HOMES INC A CALIFORNIA CORPORATION	1	$410,347.34	0.08%	0	$0.00	NA	0	
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	$293,687.24	0.06%	0	$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$356,406.89	0.07%	0	$0.00	NA	0	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$338,486.99	0.07%	0	$0.00	NA	0	
	GUARANTEED HOME MORTGAGE COMPANY INC., A NEW YORK CORPORATION	1	$384,687.69	0.08%	0	$0.00	NA	0	
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$622,744.16	0.12%	0	$0.00	NA	0	
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORKCORPORATION	1	$415,076.00	0.08%	0	$0.00	NA	0	
	GUARANTEED RATE INC	1	$447,977.45	0.09%	0	$0.00	NA	0	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$195,500.00	0.04%	0	$0.00	NA	0	
	GUARANTEED RATE INC A DELEWARE CORPORATION	1	$196,569.71	0.04%	0	$0.00	NA	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$612,263.24	0.12%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$960,294.27	0.19%	0	$0.00	NA	0	
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$248,887.50	0.05%	0	$0.00	NA	0	
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$261,829.64	0.05%	0	$0.00	NA	0	
	HANCOCK BANK,	2	$650,878.59	0.13%	0	$0.00	NA	0	

	MISSISSIPPI CORPORATION							
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	$198,200.12	0.04%	0	$0.00	NA	0
	HOME FINANCE OF AMERICA INC	1	$180,000.00	0.04%	0	$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	2	$457,966.25	0.09%	0	$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	2	$401,118.84	0.08%	0	$0.00	NA	0
	HOME FINANCE PF AMERICA, INC	1	$281,728.04	0.06%	0	$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	6	$1,472,305.47	0.29%	0	$0.00	NA	0
	HOMEFIRST MORTGAGE CORP	1	$461,935.19	0.09%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$195,987.91	0.04%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC	5	$1,525,768.08	0.31%	0	$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	$459,427.62	0.09%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$375,000.00	0.08%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	$458,051.94	0.09%	0	$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	$392,246.68	0.08%	0	$0.00	NA	0
	HUNTER FINANCIAL GROUP,LLC, A LIMITED LIABILITY COMPANY	1	$349,438.04	0.07%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$320,000.00	0.06%	0	$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION.	1	$187,918.21	0.04%	0	$0.00	NA	0
	INDEPENDANT BANK	1	$251,713.55	0.05%	0	$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	$245,093.43	0.05%	0	$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	$260,000.00	0.05%	0	$0.00	NA	0
	INTERBANK MORGAGE COMPANY	1	$212,000.00	0.04%	0	$0.00	NA	0
	INTERBANK MORTGAEG COMPANY	1	$244,695.24	0.05%	0	$0.00	NA	0

	INTERBANK MORTGAGE COMPANY	139	$42,724,859.32	8.55%	0	$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY.	6	$1,741,304.34	0.35%	0	$0.00	NA	0	
	INTERBANK MORTGAGE SOLUTIONS	1	$190,800.00	0.04%	0	$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	$984,554.89	0.2%	0	$0.00	NA	0	
	INTERNATIONAL FINANCE BANK, A FLORIDA BANKING CORPORATION	1	$224,000.00	0.04%	0	$0.00	NA	0	
	INVESTAR BANK , A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$185,000.00	0.04%	0	$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	$606,478.89	0.12%	0	$0.00	NA	0	
	JMAC LENDING, INC.	1	$266,000.00	0.05%	0	$0.00	NA	0	
	JMAC LENDING, INCORPORATED	1	$517,685.98	0.1%	0	$0.00	NA	0	
	JMAC LENDING, INCORPORATED.	1	$357,000.00	0.07%	0	$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$357,402.44	0.07%	0	$0.00	NA	0	
	KENTUCKY NREGHBORHOOD BANK	1	$260,000.00	0.05%	0	$0.00	NA	0	
	KIRKWOOD BANK & TRUST CO.	1	$185,164.01	0.04%	0	$0.00	NA	0	
	LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	$197,118.89	0.04%	0	$0.00	NA	0	
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	$778,487.21	0.16%	0	$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$996,113.42	0.2%	0	$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	$230,000.00	0.05%	0	$0.00	NA	0	
	LINCOLN CAPITAL ADVISORS LLC	1	$219,011.20	0.04%	0	$0.00	NA	0	
	LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	$256,000.00	0.05%	0	$0.00	NA	0	
	LIVE WELL FINANCIAL,	1	$232,000.00	0.05%	0	$0.00	NA	0	

	INC., A DELAWARE CORPORATION(CFL # MC-3794)							
	LO INC., DBA RELIANCE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$272,000.00	0.05%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$486,705.57	0.1%	0	$0.00	NA	0
	LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY.	1	$250,878.59	0.05%	0	$0.00	NA	0
	MAGNOLIA BANK INC, A KENTUCKY CHARTED BANK	1	$270,000.00	0.05%	0	$0.00	NA	0
	MARQUETTE BANK	1	$194,236.12	0.04%	0	$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$195,000.00	0.04%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$415,125.78	0.08%	0	$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$899,741.85	0.18%	0	$0.00	NA	0
	MEDALLION MORTGAGE COMPANY,LLC.	1	$322,000.00	0.06%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORP (CFL#603A486)	1	$194,132.25	0.04%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	3	$1,008,585.99	0.2%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	3	$1,063,144.34	0.21%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	$544,337.02	0.11%	0	$0.00	NA	0
	MEGA CAPITAL FUNDING., INC., A CALIFORNIA CORPORATION	1	$470,895.13	0.09%	0	$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	$210,637.84	0.04%	0	$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	$343,700.05	0.07%	0	$0.00	NA	0
		1	$200,000.00	0.04%	0	$0.00	NA	0

	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION							
	METROPOLITAIN BANK, A MISSISSIPPI CHARTERED BANK	1	$228,578.27	0.05%	0	$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION.	2	$753,550.00	0.15%	0	$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$398,000.00	0.08%	0	$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	3	$579,800.00	0.12%	0	$0.00	NA	0
	MONARCH BANK A CORPORATION	2	$844,920.57	0.17%	0	$0.00	NA	0
	MONARCH BANK, A CORPORATION	4	$1,127,012.31	0.23%	0	$0.00	NA	0
	MONTICELLO BANKING CO	1	$228,568.04	0.05%	0	$0.00	NA	0
	MORTGAGE 1 INC	2	$387,194.12	0.08%	0	$0.00	NA	0
	MORTGAGE 1 INC DBA FIRST NATIONAL MORTGAGE BANKERS	1	$192,439.81	0.04%	0	$0.00	NA	0
	MORTGAGE 1 INC.	1	$275,000.00	0.06%	0	$0.00	NA	0
	MORTGAGE CORPORATION OF AMERICA	1	$210,061.04	0.04%	0	$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$199,101.09	0.04%	0	$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	$735,000.00	0.15%	0	$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	$283,719.05	0.06%	0	$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	$197,118.89	0.04%	0	$0.00	NA	0
	MORTGAGE NETWORK INC	2	$386,557.70	0.08%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	$417,000.00	0.08%	0	$0.00	NA	0
	MORTGAGE PROS,INC	1	$302,425.00	0.06%	0	$0.00	NA	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	$252,300.00	0.05%	0	$0.00	NA	0
	MORTGAGE SERVICES III	1	$497,752.72	0.1%	0	$0.00	NA	0
	MORTGAGE SERVICES III LLC	2	$843,421.65	0.17%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	$434,750.00	0.09%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	$562,448.89	0.11%	0	$0.00	NA	0

	MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$180,000.00	0.04%	0	$0.00	NA	0	
	MSA MORTGAGE, LLC	1	$216,975.80	0.04%	0	$0.00	NA	0	
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$256,840.41	0.05%	0	$0.00	NA	0	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$557,707.09	0.11%	0	$0.00	NA	0	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$463,698.00	0.09%	0	$0.00	NA	0	
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$200,677.62	0.04%	0	$0.00	NA	0	
	NATIONAL PENN BANK	1	$215,038.79	0.04%	0	$0.00	NA	0	
	NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	$415,125.77	0.08%	0	$0.00	NA	0	
	NJ LENDERS CORP	4	$1,298,551.79	0.26%	0	$0.00	NA	0	
	NJ LENDERS CORP.	2	$473,736.10	0.09%	0	$0.00	NA	0	
	NORTHPOINTE BANK	1	$235,447.56	0.05%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP INC	1	$415,144.34	0.08%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$265,003.55	0.05%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$175,208.96	0.04%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$251,862.88	0.05%	0	$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$415,125.78	0.08%	0	$0.00	NA	0	
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$324,000.00	0.06%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	1	$254,600.52	0.05%	0	$0.00	NA	0	
	OLD POINT MORTGAGE, LLC, AN LLC	1	$238,000.00	0.05%	0	$0.00	NA	0	
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	$239,927.55	0.05%	0	$0.00	NA	0	
		1	$547,600.94	0.11%	0	$0.00	NA	0	

	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION								
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$250,378.59	0.05%	0	$0.00	NA	0	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$272,191.38	0.05%	0	$0.00	NA	0	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$618,543.78	0.12%	0	$0.00	NA	0	
	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	
	PALM LENDING, LLC.	1	$255,092.75	0.05%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$462,562.39	0.09%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$470,753.99	0.09%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$617,207.79	0.12%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$293,674.11	0.06%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE, INC	1	$249,711.57	0.05%	0	$0.00	NA	0	
	PEOPLES BANK A KANSAS CORPORATION	1	$307,425.83	0.06%	0	$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	$275,866.89	0.06%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$556,800.00	0.11%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$234,352.47	0.05%	0	$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$322,558.19	0.06%	0	$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$188,151.67	0.04%	0	$0.00	NA	0	
		1	$246,885.35	0.05%	0	$0.00	NA	0	

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK							
	PINNACLE MORTGAGE, INC.	1	$236,885.34	0.05%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	$208,558.39	0.04%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$305,000.00	0.06%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	$1,151,019.57	0.23%	0	$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	$373,314.55	0.07%	0	$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	$665,921.31	0.13%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	$272,627.92	0.05%	0	$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$328,531.49	0.07%	0	$0.00	NA	0
	POLI MORTGAGE GROPU, INC.	1	$220,000.00	0.04%	0	$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	$187,000.00	0.04%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$324,534.77	0.06%	0	$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	$209,000.00	0.04%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$219,030.72	0.04%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$700,619.06	0.14%	0	$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$193,070.83	0.04%	0	$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	$179,199.00	0.04%	0	$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	2	$672,016.12	0.13%	0	$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	$197,118.90	0.04%	0	$0.00	NA	0

	PROFESSIONAL MORTGAGE SOURCE LLC	1	$400,000.00	0.08%	0	$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC	1	$405,587.06	0.08%	0	$0.00	NA	0	
	PROSPERITY MORTGAGE COMPANY	6	$1,691,365.40	0.34%	0	$0.00	NA	0	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$182,245.00	0.04%	0	$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	$985,156.98	0.2%	0	$0.00	NA	0	
	R P FUNDGIN, INC	1	$342,916.89	0.07%	0	$0.00	NA	0	
	R P FUNDING INC	2	$649,916.93	0.13%	0	$0.00	NA	0	
	R P FUNDING, INC.	1	$263,819.90	0.05%	0	$0.00	NA	0	
	REELFOOT BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF TENNESSEE	1	$383,000.00	0.08%	0	$0.00	NA	0	
	REGENCY MORTGAGE CORPORATION	1	$294,682.80	0.06%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	$235,443.83	0.05%	0	$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO.	1	$196,322.46	0.04%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$622,190.90	0.12%	0	$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	$855,700.00	0.17%	0	$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	$761,610.33	0.15%	0	$0.00	NA	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$200,000.00	0.04%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	$324,534.77	0.06%	0	$0.00	NA	0	
	RESIDENTIALL WHOLESALE MORTGAGE, INC, A CALIFORNIACORPORATION	1	$439,095.60	0.09%	0	$0.00	NA	0	
	RESMAC INC. , A CORPORATION	1	$310,597.70	0.06%	0	$0.00	NA	0	
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING	1	$278,753.99	0.06%	0	$0.00	NA	0	

	GROUP							
	RJS INC., A CALIFORNIA CORPORATION	2	$1,161,063.24	0.23%	0	$0.00	NA	0
	ROCKWOOD BANK	1	$236,000.00	0.05%	0	$0.00	NA	0
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	$178,203.44	0.04%	0	$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	2	$478,553.73	0.1%	0	$0.00	NA	0
	RP FUNDING, INC	1	$190,150.04	0.04%	0	$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$311,401.50	0.06%	0	$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	$508,975.83	0.1%	0	$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	$291,800.00	0.06%	0	$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	$622,246.36	0.12%	0	$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	$248,876.36	0.05%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$211,429.47	0.04%	0	$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORATION	1	$202,857.82	0.04%	0	$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	$343,449.39	0.07%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC	3	$778,256.58	0.16%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	$256,000.00	0.05%	0	$0.00	NA	0
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	$411,419.68	0.08%	0	$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	3	$832,558.59	0.17%	0	$0.00	NA	0
	SOUTHWEST	1	$189,647.59	0.04%	0	$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	$194,000.00	0.04%	0	$0.00	NA	0
	SUMIIT MORTGAGE BANKERS, INC.	1	$324,534.77	0.06%	0	$0.00	NA	0
	SUMMIT BANK, A CORPORATION	1	$294,669.61	0.06%	0	$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	4	$1,277,725.25	0.26%	0	$0.00	NA	0
		5	$1,665,369.15	0.33%	0	$0.00	NA	0

	SUMMIT MORTGAGE BANKERS, INC.							
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$378,292.07	0.08%	0	$0.00	NA	0
	SUMMIT MORTGAGE, INC., A CORPORATION	1	$188,000.00	0.04%	0	$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	$734,185.27	0.15%	0	$0.00	NA	0
	SUSQUEHANNA BANK	2	$704,849.38	0.14%	0	$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	$201,014.55	0.04%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORP	3	$900,972.72	0.18%	0	$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	5	$1,626,262.04	0.33%	0	$0.00	NA	0
	THE BANK OF SAN ANTONIO	1	$400,000.00	0.08%	0	$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	$227,926.00	0.05%	0	$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$198,708.33	0.04%	0	$0.00	NA	0
	THE EAST CAROLINA BANK	1	$262,328.47	0.05%	0	$0.00	NA	0
	THE LENDING COMPANY, INC.	1	$386,273.39	0.08%	0	$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$415,125.78	0.08%	0	$0.00	NA	0
	TN BANK, A STATE BANK	1	$210,606.48	0.04%	0	$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	$310,597.70	0.06%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	$233,797.05	0.05%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	$695,652.75	0.14%	0	$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$199,000.00	0.04%	0	$0.00	NA	0
	TROY BANK & TRUST COMPANY	1	$191,379.34	0.04%	0	$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	$197,118.89	0.04%	0	$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$332,000.00	0.07%	0	$0.00	NA	0

	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	$285,710.06	0.06%	0	$0.00	NA	0	
	UNITY BANK NJ BANKING CORPORATION	1	$238,931.99	0.05%	0	$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC	2	$478,820.21	0.1%	0	$0.00	NA	0	
	UNTER,INC MORTGAGE SERVICES, LLC	1	$265,811.85	0.05%	0	$0.00	NA	0	
	USA DIRECT FUNDING, A CORPORATION	1	$283,000.00	0.06%	0	$0.00	NA	0	
	VERITAS FUNDING LLC	1	$313,584.22	0.06%	0	$0.00	NA	0	
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$394,200.00	0.08%	0	$0.00	NA	0	
	WATERMARK CAPITAL INC	1	$499,597.46	0.1%	0	$0.00	NA	0	
	WCS LENDING LLC	1	$275,000.00	0.06%	0	$0.00	NA	0	
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$404,328.23	0.08%	0	$0.00	NA	0	
	WELLS FARGO BANK, N.A.	972	$269,991,093.69	54.06%	0	$0.00	NA	0	
	WESTBURY BANK	1	$176,200.00	0.04%	0	$0.00	NA	0	
	WHITNEY BANK, LOUISIANA CORPORATION	2	$383,286.75	0.08%	0	$0.00	NA	0	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	$253,000.00	0.05%	0	$0.00	NA	0	
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	2	$485,101.09	0.1%	0	$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$244,716.13	0.05%	0	$0.00	NA	0	
	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	
	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	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANKAND TRUST CO., N.A., A NATIONAL BANK	1	$187,432.24	0.04%	0	$0.00	NA	0	
	WORTHINGTON FEDERAL BANK	3	$619,978.75	0.12%	0	$0.00	NA	0	
	WR STARKEY MORTGAGE, L.L.P.	1	$415,125.78	0.08%	0	$0.00	NA	0	
		3	$934,224.61	0.19%	0	$0.00	NA	0	

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION							
		Unavailable	48	$14,575,086.69	2.89%	0	$0.00	NA	0
Total			**1,741**	**$499,457,578.34**	**100%**	**0**	**$0.00**		**0**
3138W7JA3		DE CAPITAL MORTGAGE, LLC	2	$708,000.00	2.82%	0	$0.00	NA	0
		EDWARD JONES MORTGAGE, LLC	2	$425,900.54	1.7%	0	$0.00	NA	0
		EXPRESS MORTGAGE DECISIONS INC, AN ILLINOIS CORPORATION	1	$110,593.53	0.44%	0	$0.00	NA	0
		FIRST ALLIED HOME MORTGAGE, LLC	1	$175,341.81	0.7%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$407,792.32	1.62%	0	$0.00	NA	0
		LINEAR FINANCIAL, LP	1	$350,000.00	1.39%	0	$0.00	NA	0
		NEW ENGLAND MORTGAGE PARTNERS, LLC	1	$269,537.28	1.07%	0	$0.00	NA	0
		PREMIA MORTGAGE, LLC	1	$412,283.46	1.64%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	63	$19,909,230.30	79.24%	0	$0.00	NA	0
		Unavailable	6	$2,356,331.36	9.38%	0	$0.00	NA	0
Total			**79**	**$25,125,010.60**	**100%**	**0**	**$0.00**		**0**
3138W7JB1		AMERICAN INTERNET MORTGAGE INC	1	$593,000.00	9.13%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$622,632.35	9.58%	0	$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATON, A VIRGINIA CORPORATION	1	$616,963.19	9.5%	0	$0.00	NA	0
		GUARANTEED RATE INC	1	$575,000.00	8.85%	0	$0.00	NA	0
		MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$453,341.92	6.98%	0	$0.00	NA	0
		PINNACLE MORTGAGE, INC	1	$616,879.12	9.49%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	$1,953,431.49	30.07%	0	$0.00	NA	0
		Unavailable	2	$1,065,812.77	16.4%	0	$0.00	NA	0
Total			**12**	**$6,497,060.84**	**100%**	**0**	**$0.00**		**0**
3138W7JC9		AMERICAN FEDERA MORTAGE CORPORATION	1	$465,000.00	0.39%	0	$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC, A	1	$530,000.00	0.44%	0	$0.00	NA	0

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

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

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

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

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

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

	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$189,000.00	0.55%	0	$0.00	NA	0		
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL.	1	$193,500.00	0.56%	0	$0.00	NA	0		
	M AND T BANK	1	$222,400.00	0.65%	0	$0.00	NA	0		
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$383,000.00	1.12%	0	$0.00	NA	0		
	MORTGAGE 1 INC.	1	$235,250.00	0.69%	0	$0.00	NA	0		
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	$220,000.00	0.64%	0	$0.00	NA	0		
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	$201,464.07	0.59%	0	$0.00	NA	0		
	NJ LENDERS CORP	1	$311,250.00	0.91%	0	$0.00	NA	0		
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$300,000.00	0.87%	0	$0.00	NA	0		
	NORTHPOINTE BANK	1	$206,000.00	0.6%	0	$0.00	NA	0		
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$302,000.00	0.88%	0	$0.00	NA	0		
	OPES ADVISORS, INC	1	$351,942.54	1.02%	0	$0.00	NA	0		
	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		
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$307,000.00	0.89%	0	$0.00	NA	0		
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$287,000.00	0.84%	0	$0.00	NA	0		
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$346,500.00	1.01%	0	$0.00	NA	0		
	RMC VANGUARD MORTGAGE CORPORATION	1	$213,024.16	0.62%	0	$0.00	NA	0		
	SECURITY MORTGAGE FUNDING CORPORATION	1	$185,000.00	0.54%	0	$0.00	NA	0		
	SYNOVUS MORTGAGE CORP.	1	$278,753.99	0.81%	0	$0.00	NA	0		
	THE LENDING PARTNERS LLC	1	$292,000.00	0.85%	0	$0.00	NA	0		
	UNION MORTGAGE GROUP, INC	1	$225,000.00	0.66%	0	$0.00	NA	0		
		1	$286,800.00	0.84%	0	$0.00	NA	0		

		UNION NATIONAL MORTGAGE CO.							
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$220,601.00	0.64%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	$415,144.34	1.21%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	65	$18,582,210.00	54.11%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$274,261.75	0.79%	0	$0.00	NA	0
Total			**123**	**$34,341,711.44**	**100%**	**0**	**$0.00**		**0**
3138W7JT2		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$208,000.00	11.49%	0	$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$215,000.00	11.88%	0	$0.00	NA	0
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$218,000.00	12.05%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$257,500.00	14.23%	0	$0.00	NA	0
		PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	$283,793.83	15.68%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	$627,466.00	34.67%	0	$0.00	NA	0
Total			**8**	**$1,809,759.83**	**100%**	**0**	**$0.00**		**0**
3138W7JU9		AMERISAVE MORTGAGE CORPORATION	1	$291,000.00	0.72%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION--	1	$135,100.00	0.34%	0	$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$276,000.00	0.69%	0	$0.00	NA	0
		CALIBER FUNDING LLC	1	$149,999.49	0.37%	0	$0.00	NA	0
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	$417,000.00	1.04%	0	$0.00	NA	0
			1	$600,000.00	1.49%	0	$0.00	NA	0

		EDWARD JONES MORTGAGE, LLC							
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$241,000.00	0.6%	0	$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$257,000.00	0.64%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC	1	$518,000.00	1.29%	0	$0.00	NA	0
		PRIVATE MORTGAGE ADVISORS, LLC	1	$394,000.00	0.98%	0	$0.00	NA	0
		THOROUGHBRED MORTGAGE, LLC	1	$240,000.00	0.6%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	86	$32,361,257.11	80.6%	0	$0.00	NA	0
		WILLIAM PITT MORTGAGE, LLC	2	$992,000.00	2.47%	0	$0.00	NA	0
		Unavailable	8	$3,277,818.55	8.17%	0	$0.00	NA	0
Total			**107**	**$40,150,175.15**	**100%**	**0**	**$0.00**		**0**
3138W7JV7		AMERISAVE MORTGAGE CORPORATION	2	$541,400.00	1.11%	0	$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$199,317.76	0.41%	0	$0.00	NA	0
		BANKERS FUNDING COMPANY, LLC	1	$245,000.00	0.5%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY.	1	$392,000.00	0.81%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC	2	$629,500.00	1.29%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$575,000.00	1.18%	0	$0.00	NA	0
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$245,000.00	0.5%	0	$0.00	NA	0
		KIRKWOOD BANK & TRUST CO.	1	$381,500.00	0.78%	0	$0.00	NA	0
		MORTGAGE SERVICES PROFESSIONALS, LLC	1	$511,000.00	1.05%	0	$0.00	NA	0
		PRIVATE MORTGAGE ADVISORS, LLC	2	$933,500.00	1.92%	0	$0.00	NA	0
		PROSPERITY MORTGAGE COMPANY	1	$247,800.00	0.51%	0	$0.00	NA	0
		STEARNS LENDING INC	1	$343,000.00	0.71%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	112	$40,234,484.18	82.72%	0	$0.00	NA	0
		Unavailable	8	$3,163,073.61	6.51%	0	$0.00	NA	0

Total			**135**	**$48,641,575.55**	**100%**	**0**	**$0.00**		**0**	
3138W7JW5		HOMESERVICES LENDING, LLC	1	$384,000.00	34.77%	0	$0.00	NA	0	
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$384,750.00	34.84%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$335,700.00	30.39%	0	$0.00	NA	0	
Total			**3**	**$1,104,450.00**	**100%**	**0**	**$0.00**		**0**	
3138W7K29		ALIANT BANK	1	$280,000.00	7.17%	0	$0.00	NA	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC.	1	$300,000.00	7.68%	0	$0.00	NA	0	
		EVERETT FINANCIAL INC	1	$164,800.00	4.22%	0	$0.00	NA	0	
		FIRST PRIORITY FINANCIAL	1	$269,459.15	6.9%	0	$0.00	NA	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,483,583.71	37.97%	0	$0.00	NA	0	
		GREENCHOICE BANK	1	$280,000.00	7.17%	0	$0.00	NA	0	
		ISERVE RESIDENTIAL LENDING LLC	1	$263,500.00	6.74%	0	$0.00	NA	0	
		MILEND INC	1	$214,000.00	5.48%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$240,000.00	6.14%	0	$0.00	NA	0	
		WEI MORTGAGE CORP	1	$412,000.00	10.53%	0	$0.00	NA	0	
Total			**15**	**$3,907,342.86**	**100%**	**0**	**$0.00**		**0**	
3138W7K37		ALAMEDA MORTGAGE CORPORATION	1	$228,000.00	3.3%	0	$0.00	NA	0	
		AMERICAN MORTGAGE CORP	1	$220,500.00	3.2%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL, INC.	1	$252,000.00	3.65%	0	$0.00	NA	0	
		CATALYST LENDING, INC.	1	$255,200.00	3.7%	0	$0.00	NA	0	
		CLIFFCO, INC.	1	$416,000.00	6.03%	0	$0.00	NA	0	
		EVERETT FINANCIAL INC	1	$152,000.00	2.2%	0	$0.00	NA	0	
		EVERETT FINANCIAL, INC	1	$204,750.00	2.97%	0	$0.00	NA	0	
		EVERETT FINANCIAL, INC.	1	$183,775.00	2.66%	0	$0.00	NA	0	
		FCB MORTGAGE PARTNERS	1	$191,250.00	2.77%	0	$0.00	NA	0	
		FIRST OPTION MORTGAGE LLC	1	$196,850.00	2.85%	0	$0.00	NA	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,276,000.00	18.49%	0	$0.00	NA	0	
		NATIONS LENDING CORPORATION	1	$322,975.00	4.68%	0	$0.00	NA	0	
		NETWORK CAPITAL FUNDING CORPORATION	2	$462,700.00	6.71%	0	$0.00	NA	0	
			1	$417,000.00	6.04%	0	$0.00	NA	0	

		OAK MORTGAGE COMPANY LLC							
		PINNACLE CAPITAL MORTGAGE CORP	1	$377,467.40	5.47%	0	$0.00	NA	0
		PROVINCE MORTGAGE ASSOCIATES INC	1	$370,420.00	5.37%	0	$0.00	NA	0
		ROSS MORTGAGE CORPORATION	1	$224,000.00	3.25%	0	$0.00	NA	0
		ROYAL UNITEDMORTGAGE LLC.	1	$240,750.00	3.49%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC.	1	$380,000.00	5.51%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$269,500.00	3.91%	0	$0.00	NA	0
		THE HOME LENDING GROUP LLC	1	$259,633.66	3.75%	0	$0.00	NA	0
Total			**26**	**$6,900,771.06**	**100%**	**0**	**$0.00**		**0**
3138W7K45		4TRUST MORTGAGE INC	1	$194,590.27	4.01%	0	$0.00	NA	0
		CATALYST LENDING, INC.	1	$192,428.49	3.97%	0	$0.00	NA	0
		CLIFFCO, INC.	1	$268,629.39	5.54%	0	$0.00	NA	0
		CONTINENTAL MORTGAGE BANKERS INC.	1	$387,440.96	7.99%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$1,848,036.51	38.12%	0	$0.00	NA	0
		GLADEWATER NATIONAL BANK	1	$177,355.31	3.66%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC	1	$214,000.00	4.41%	0	$0.00	NA	0
		HURST REAL ESTATE INC	1	$213,000.00	4.39%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE	1	$239,661.84	4.94%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$180,000.00	3.71%	0	$0.00	NA	0
		SOLERA NATIONAL BANK	1	$151,709.00	3.13%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC	1	$299,567.75	6.18%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC.	1	$281,600.00	5.81%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$199,440.00	4.14%	0	$0.00	NA	0
Total			**20**	**$4,847,459.52**	**100%**	**0**	**$0.00**		**0**
3138W7K52		AMCAP MORTGAGE LTD	1	$416,412.45	8.95%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP LLC	1	$208,648.16	4.48%	0	$0.00	NA	0
			1	$193,719.23	4.16%	0	$0.00	NA	0

		ASSURANCE FINANCIAL GROUP, LLC							
		CHURCHILL MORTGAGE CORPORATION	1	$232,000.00	4.99%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$1,635,173.61	35.14%	0	$0.00	NA	0
		INTEGRA LENDING GROUP	1	$152,200.00	3.27%	0	$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	$273,496.49	5.88%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$576,848.93	12.4%	0	$0.00	NA	0
		PRIORITY MORTGAGE CORP	1	$175,000.00	3.76%	0	$0.00	NA	0
		PROVINCE MORTGAGE ASSOCIATES INC	1	$204,897.70	4.4%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$332,017.26	7.13%	0	$0.00	NA	0
		VERITAS FUNDING LLC	1	$253,225.62	5.44%	0	$0.00	NA	0
Total			**19**	**$4,653,639.45**	**100%**	**0**	**$0.00**		**0**
3138W7K60		ALL WESTERN MORTGAGE INC	1	$127,681.96	2.53%	0	$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS LP	1	$136,000.00	2.7%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICES INC	1	$147,711.59	2.93%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL INC	1	$131,019.24	2.6%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP LLC	1	$143,367.00	2.85%	0	$0.00	NA	0
		BANKFIRST FINANCIAL SERVICES	1	$134,801.12	2.68%	0	$0.00	NA	0
		CENTRAL BANK	1	$140,000.00	2.78%	0	$0.00	NA	0
		COMMERCIAL BANK	1	$139,000.00	2.76%	0	$0.00	NA	0
		DACOTAH BANK	1	$134,400.00	2.67%	0	$0.00	NA	0
		EVERETT FINANCIAL INC	1	$134,400.00	2.67%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC.	1	$132,408.65	2.63%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK	1	$145,285.65	2.88%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$1,216,098.67	24.14%	0	$0.00	NA	0
		GARDNER FINANCIAL SERVICES	1	$133,000.00	2.64%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC.	1	$137,497.14	2.73%	0	$0.00	NA	0
		KINGS MORTGAGE SERVICES, INC.	1	$137,600.00	2.73%	0	$0.00	NA	0
		MILEND INC	1	$135,000.00	2.68%	0	$0.00	NA	0

		MILLENIUM FINANCIAL GROUP INC DBA MLEND	1	$125,600.00	2.49%	0	$0.00	NA	0
		NATIONS LENDING OF OHIO	1	$145,225.00	2.88%	0	$0.00	NA	0
		NETWORK CAPITAL FUNDING	1	$128,614.42	2.55%	0	$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	2	$289,686.52	5.75%	0	$0.00	NA	0
		NEWCASTLE HOME LOANS LLC	1	$138,271.00	2.74%	0	$0.00	NA	0
		NEWCASTLE HOME LOANS, LLC	1	$127,260.84	2.53%	0	$0.00	NA	0
		PREFERRED HOME LENDING LLC	1	$129,309.22	2.57%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$137,805.56	2.74%	0	$0.00	NA	0
		ROSS MORTGAGE CORPRATION	1	$145,285.65	2.88%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC.	1	$130,223.00	2.58%	0	$0.00	NA	0
		SUNSTREET MORTGAGE LLC	1	$135,812.63	2.69%	0	$0.00	NA	0
Total			**37**	**$5,038,364.86**	**100%**	**0**	**$0.00**		**0**
3138W7K78		1ST SIGNATURE LENDING LLC	1	$90,000.00	1.73%	0	$0.00	NA	0
		ALLIED FIRST BANK, A CORPORATION	1	$90,750.00	1.75%	0	$0.00	NA	0
		AMERICA;S FIRST FEDERAL CREDIT UNION	1	$91,065.64	1.75%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$110,000.00	2.12%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA	1	$100,134.27	1.93%	0	$0.00	NA	0
		CERTUSBANK, N.A.	1	$92,352.52	1.78%	0	$0.00	NA	0
		CITIZENS BANK	1	$89,867.42	1.73%	0	$0.00	NA	0
		CLM MORTGAGE LLC	1	$104,000.00	2%	0	$0.00	NA	0
		COMMERCIAL BANK DBA MONARCH MORTGAGE	1	$87,667.76	1.69%	0	$0.00	NA	0
		COMMUNITY BANK OF MISSISSIPPI	1	$94,500.00	1.82%	0	$0.00	NA	0
		ENCOMPASS LENDING GROUP LP	1	$99,849.38	1.92%	0	$0.00	NA	0
		EVANSVILLE COMMERCE BANK ISAOA, A STATE BANK	1	$92,500.00	1.78%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC.	1	$108,500.00	2.09%	0	$0.00	NA	0
		FFC MORTGAGE CORP	1	$110,000.00	2.12%	0	$0.00	NA	0
		FIRST BANK FINANCIAL	1	$89,867.42	1.73%	0	$0.00	NA	0

		CENTRE								
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	$1,192,404.20	22.95%	0	$0.00	NA	0	
		GUARANTEED HOME MORTGAGE COMPANY, INC.	1	$106,093.47	2.04%	0	$0.00	NA	0	
		HOMESTEAD FUNDING CORP.	2	$194,883.00	3.75%	0	$0.00	NA	0	
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	$107,250.00	2.06%	0	$0.00	NA	0	
		ISERVE RESIDENTIAL LENDING LLC	1	$104,852.06	2.02%	0	$0.00	NA	0	
		LOAN ONE MORTGAGE CO., INC	1	$96,000.00	1.85%	0	$0.00	NA	0	
		NATIONS LENDING CORPORATION	1	$91,000.00	1.75%	0	$0.00	NA	0	
		PADUCAH BANK AND TRUST COMPANY	1	$99,849.38	1.92%	0	$0.00	NA	0	
		PEOPLES NATIONAL BANK	1	$89,235.88	1.72%	0	$0.00	NA	0	
		PINNACLE BANK	2	$180,982.99	3.48%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$191,717.14	3.69%	0	$0.00	NA	0	
		PRIORITY BANK	1	$92,000.00	1.77%	0	$0.00	NA	0	
		PRYSMA LENDING GROUP LLC	1	$86,000.00	1.65%	0	$0.00	NA	0	
		RESOURCE LENDERS INC	1	$103,000.00	1.98%	0	$0.00	NA	0	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$104,500.00	2.01%	0	$0.00	NA	0	
		ROYAL UNITED MORTGAGE LLC.	1	$88,000.00	1.69%	0	$0.00	NA	0	
		SERVISFIRST BANK	1	$97,000.00	1.87%	0	$0.00	NA	0	
		SIGNATURE FINANCIAL INC	1	$106,600.00	2.05%	0	$0.00	NA	0	
		SOUTHWEST FUNDING LP	1	$99,595.06	1.92%	0	$0.00	NA	0	
		SUN AMERICAN MORTGAGE COMPANY	1	$100,000.00	1.92%	0	$0.00	NA	0	
		THE FIRST STATE BANK	1	$107,000.00	2.06%	0	$0.00	NA	0	
		THE STATE BANK AND TRUST CO	1	$107,840.89	2.08%	0	$0.00	NA	0	
		UNION BANK AND TRUST COMPANY	1	$92,011.21	1.77%	0	$0.00	NA	0	
		WATERFORD BANK, NA	1	$107,825.00	2.06%	0	$0.00	NA	0	
Total			**53**	**$5,196,694.69**	**100%**	**0**	**$0.00**		**0**	
3138W7K86		1ST SIGNATURE LENDING, LLC	1	$83,806.34	2.65%	0	$0.00	NA	0	
			1	$71,095.11	2.25%	0	$0.00	NA	0	

	AMERICAN MIDWEST MORTGAGE CORPORATION							
	BANK OF THE PRAIRIE	1	$71,250.00	2.25%	0	$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	$83,878.97	2.65%	0	$0.00	NA	0
	CENTRAL BANK OF JEFFERSON COUNTY, INC.	1	$67,500.00	2.14%	0	$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	$83,600.00	2.64%	0	$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	$78,268.33	2.48%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST	1	$44,925.00	1.42%	0	$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	$75,000.00	2.37%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC	1	$81,550.00	2.58%	0	$0.00	NA	0
	FIRST NBC BANK	1	$60,000.00	1.9%	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	$886,732.69	28.05%	0	$0.00	NA	0
	GREAT PLAINS MORTGAGE COMPANY LLC	1	$78,750.00	2.49%	0	$0.00	NA	0
	GREAT SOUTHERN NATIONAL BANK	2	$121,578.84	3.85%	0	$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$35,949.28	1.14%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$76,772.77	2.43%	0	$0.00	NA	0
	LAFAYETTE BANK & TRUST	1	$49,926.34	1.58%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$56,575.00	1.79%	0	$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	$72,100.00	2.28%	0	$0.00	NA	0
	MORTGAGE SERVICES III	1	$82,300.00	2.6%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	$48,926.20	1.55%	0	$0.00	NA	0
	PROFESSIONAL MORTGAGE SERVICES INC	1	$67,200.00	2.13%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	$74,787.19	2.37%	0	$0.00	NA	0
	SHELTER MORTGAGE CO. LLC	1	$42,195.10	1.33%	0	$0.00	NA	0
	SUNSTREET MORTGAGE LLC	1	$71,000.00	2.25%	0	$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	$81,000.00	2.56%	0	$0.00	NA	0
	TRUST COMPANY BANK	1	$80,750.00	2.55%	0	$0.00	NA	0
	UNITED BANK INC	1	$80,081.85	2.53%	0	$0.00	NA	0

		UNITED BANK INC.	2	$154,268.62	4.88%	0	$0.00	NA	0	
		VITEK REAL ESTATE INDUSTRIES GROUP INC	1	$72,892.46	2.31%	0	$0.00	NA	0	
		WATERFORD BANK, N.A.	1	$62,700.00	1.98%	0	$0.00	NA	0	
		WORTHINGTON FEDERAL BANK	1	$63,354.43	2.02%	0	$0.00	NA	0	
Total			**48**	**$3,160,714.52**	**100%**	**0**	**$0.00**		**0**	
3138W7K94		BEEHIVE FEDERAL CREDIT UNION	7	$1,103,382.22	45.38%	0	$0.00	NA	0	
		CERTUSBANK NA	1	$155,782.51	6.41%	0	$0.00	NA	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$183,500.00	7.55%	0	$0.00	NA	0	
		HOME MORTGAGE OF AMERICA, INC.	1	$134,387.18	5.53%	0	$0.00	NA	0	
		MYERS PARK MORTGAGE	1	$307,154.60	12.63%	0	$0.00	NA	0	
		WORTHINGTON FEDERAL BANK	2	$189,237.07	7.78%	0	$0.00	NA	0	
		WPS COMMUNITY BANK, FSB	1	$358,000.00	14.72%	0	$0.00	NA	0	
Total			**14**	**$2,431,443.58**	**100%**	**0**	**$0.00**		**0**	
3138W7KM5		1ST BANK, DIVISION OF GLACIER BANK	1	$226,850.00	0.39%	0	$0.00	NA	0	
		1ST MARINER BANK	1	$248,906.17	0.42%	0	$0.00	NA	0	
		A & N MORTGAGE SERVICES INC	1	$155,700.00	0.26%	0	$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	1	$163,043.00	0.28%	0	$0.00	NA	0	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$160,000.00	0.27%	0	$0.00	NA	0	
		ADELO MORTGAGE INC	1	$213,185.47	0.36%	0	$0.00	NA	0	
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$143,264.13	0.24%	0	$0.00	NA	0	
		AMERICAN FINACING	1	$233,209.73	0.4%	0	$0.00	NA	0	
		AMERICAN LIBERTY MORTGAGE INC	1	$267,605.18	0.46%	0	$0.00	NA	0	
		AMERICAN MORTGAGE SERVICES, INC.	1	$299,567.75	0.51%	0	$0.00	NA	0	
		AMERICANWEST BANK	1	$188,000.00	0.32%	0	$0.00	NA	0	
		ASSURACNE FINANCIAL GROUP LLC	1	$149,774.08	0.25%	0	$0.00	NA	0	
		ASSURANCE FINANCIAL GROUP LLC	1	$324,901.00	0.55%	0	$0.00	NA	0	
		BANK OF ANN ARBOR	1	$280,000.00	0.48%	0	$0.00	NA	0	
		BANK OF THE OZARKS	1	$132,286.88	0.23%	0	$0.00	NA	0	
			1	$227,131.08	0.39%	0	$0.00	NA	0	

	BANKSOUTH MORTGAGE COMPANY, LLC							
	BLUFI LENDING CORPORATION	2	$661,414.65	1.13%	0	$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	$126,205.38	0.21%	0	$0.00	NA	0
	CAPSTONE BANK	3	$572,500.00	0.97%	0	$0.00	NA	0
	CATALYST LENDING, INC.	1	$171,752.18	0.29%	0	$0.00	NA	0
	CENTRAL BANK & TRUST CO.	1	$163,808.33	0.28%	0	$0.00	NA	0
	CENTRAL BANK & TRUST CO.,KENTUCKY CORPORATION	1	$417,000.00	0.71%	0	$0.00	NA	0
	CERTUSBANK NA	1	$365,000.00	0.62%	0	$0.00	NA	0
	CERTUSBANK, NA	1	$299,000.00	0.51%	0	$0.00	NA	0
	CERTUSBANK, NA	1	$266,000.00	0.45%	0	$0.00	NA	0
	CHARTERBANK, CORPORATION	1	$138,000.00	0.23%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	$444,380.25	0.76%	0	$0.00	NA	0
	CITY VIEW LENDING LLC	1	$406,359.47	0.69%	0	$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$381,000.00	0.65%	0	$0.00	NA	0
	CLM MORTGAGE LLC	1	$173,600.00	0.3%	0	$0.00	NA	0
	COMMERCIAL NATIONAL BANK	1	$128,040.00	0.22%	0	$0.00	NA	0
	COMMUNITY MORTGAGE CORP	1	$242,250.00	0.41%	0	$0.00	NA	0
	COMPASS MORTGAGE INC	1	$141,000.00	0.24%	0	$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	$290,650.18	0.49%	0	$0.00	NA	0
	COOSA VALLEY MORTGAGE INC	1	$178,231.15	0.3%	0	$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	$204,000.00	0.35%	0	$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST NA	2	$313,892.91	0.53%	0	$0.00	NA	0
	EAST-WEST MORTGAGE COMPANY	1	$194,867.83	0.33%	0	$0.00	NA	0
	EVERETT FINANCIAL INC	2	$447,322.24	0.76%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$209,000.00	0.36%	0	$0.00	NA	0
	F&M BANK	4	$771,968.62	1.31%	0	$0.00	NA	0
	FBT MORTGAGE LLC	1	$162,959.57	0.28%	0	$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE CO	1	$211,400.00	0.36%	0	$0.00	NA	0
	FIRST BANK	1	$196,689.96	0.33%	0	$0.00	NA	0

	FIRST DAKOTA NATIONAL BANK	1	$152,800.00	0.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	2	$477,078.32	0.81%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SHELBY	1	$200,000.00	0.34%	0	$0.00	NA	0	
	FIRST NATIONAL MORTGAGE SERVICES, LLC	2	$443,223.15	0.75%	0	$0.00	NA	0	
	FIRST NBC BANK	1	$287,150.07	0.49%	0	$0.00	NA	0	
	FIRST OPTION LENDING	1	$229,181.00	0.39%	0	$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC	1	$199,500.00	0.34%	0	$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC.	1	$194,800.00	0.33%	0	$0.00	NA	0	
	FIRSTBANK	1	$133,799.10	0.23%	0	$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	60	$14,702,549.50	25.02%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES	1	$150,800.00	0.26%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES LTD	1	$194,750.00	0.33%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD	2	$461,503.86	0.79%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE INC	1	$270,600.77	0.46%	0	$0.00	NA	0	
	GLACIER BANK	1	$183,704.04	0.31%	0	$0.00	NA	0	
	GLOBAL ADVISORY GROUP INC	1	$208,798.72	0.36%	0	$0.00	NA	0	
	GLOBAL ADVISORY GROUP LLC	1	$262,000.00	0.45%	0	$0.00	NA	0	
	GRAND BANK FOR SAVINGS, FSB	1	$167,514.88	0.29%	0	$0.00	NA	0	
	GREAT PLAINS MORTGAGE COMPANY LLC	1	$224,000.00	0.38%	0	$0.00	NA	0	
	HANCOCK BANK	1	$179,450.00	0.31%	0	$0.00	NA	0	
	HOME FINANCING UNLIMITED, INC.	1	$403,600.00	0.69%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	2	$414,678.46	0.71%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORPORATION	1	$171,990.92	0.29%	0	$0.00	NA	0	
	HOMETOWN MORTGAGE SERVICES INC	1	$179,769.03	0.31%	0	$0.00	NA	0	
	HURST REAL ESTATE INC	1	$143,450.00	0.24%	0	$0.00	NA	0	
	IDAHO FIRST BANK	1	$254,232.00	0.43%	0	$0.00	NA	0	
	INLAND NORTHWEST BANK	1	$137,750.00	0.23%	0	$0.00	NA	0	
	INTEGRITY FIRST BANK	1	$269,000.00	0.46%	0	$0.00	NA	0	
		1	$213,100.00	0.36%	0	$0.00	NA	0	

	INTEGRITY MORTGAGE OF MISSOURI CORPORATION							
	JERSEY MORTGAGE COMPANY	1	$264,304.51	0.45%	0	$0.00	NA	0
	LEGACY MORTGAGE LLC	1	$242,142.75	0.41%	0	$0.00	NA	0
	LEGACY TEXAS BANK	1	$237,242.14	0.4%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$276,549.08	0.47%	0	$0.00	NA	0
	LOWELL COOPERATIVE BANK	1	$161,521.92	0.27%	0	$0.00	NA	0
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	$285,922.32	0.49%	0	$0.00	NA	0
	M&F BANK, CORPORATION	1	$176,000.00	0.3%	0	$0.00	NA	0
	MAGNOLIA STATE BANK	1	$178,705.77	0.3%	0	$0.00	NA	0
	MID OHIO MORTGAGE CORP	1	$188,521.86	0.32%	0	$0.00	NA	0
	MID PENN BANK	1	$219,638.38	0.37%	0	$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	$769,013.76	1.31%	0	$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC.	1	$223,654.64	0.38%	0	$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	$134,397.28	0.23%	0	$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	$159,759.02	0.27%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	$156,453.39	0.27%	0	$0.00	NA	0
	MORTGAGE X-CHANGE	1	$261,250.00	0.44%	0	$0.00	NA	0
	MYERS PARK MORTGAGE INC	1	$367,994.12	0.63%	0	$0.00	NA	0
	NATIONS LENDIG CORPORATION	1	$202,300.00	0.34%	0	$0.00	NA	0
	NATIONS LENDIGN CORPORATION	1	$217,025.00	0.37%	0	$0.00	NA	0
	NATIONS LENDING CORPORATION	13	$2,926,803.19	4.98%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	6	$1,350,876.08	2.3%	0	$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPRATION	1	$127,575.00	0.22%	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	1	$212,000.00	0.36%	0	$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	$297,110.55	0.51%	0	$0.00	NA	0
	NLC OF OHIO	1	$250,913.08	0.43%	0	$0.00	NA	0
	NOBLE HOME LOANS	1	$211,687.68	0.36%	0	$0.00	NA	0

	ONE BANK AND TRUST	1	$146,250.00	0.25%	0	$0.00	NA	0	
	PACIFIC MERCANTILE BANK	1	$606,605.03	1.03%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$314,967.73	0.54%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$205,703.19	0.35%	0	$0.00	NA	0	
	PEOPLES BANK	1	$275,593.40	0.47%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$753,091.51	1.28%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$323,533.17	0.55%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$627,474.17	1.07%	0	$0.00	NA	0	
	PRIORITY MORTGAGE CORP	1	$166,433.79	0.28%	0	$0.00	NA	0	
	PRYSMA LENDING GROUP LLC	1	$163,000.00	0.28%	0	$0.00	NA	0	
	RANDOLPH BANK AND TRUST COMPANY	1	$165,280.07	0.28%	0	$0.00	NA	0	
	RIVER COMMUNITY BANK, N.A.	1	$258,700.00	0.44%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	1	$266,233.40	0.45%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	$417,000.00	0.71%	0	$0.00	NA	0	
	SEASIDE NATIONAL BANK & TRUST	1	$176,000.00	0.3%	0	$0.00	NA	0	
	SECKEL CAPITAL LLC	1	$223,664.00	0.38%	0	$0.00	NA	0	
	SERVISFIRST BANK	1	$263,575.37	0.45%	0	$0.00	NA	0	
	SHERWOOD COMMUNITY BANK	1	$133,929.49	0.23%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECILISTS LLC	1	$181,725.88	0.31%	0	$0.00	NA	0	
	SMI LENDING INC	1	$285,778.37	0.49%	0	$0.00	NA	0	
	SOUND CREDIT UNION	1	$215,688.78	0.37%	0	$0.00	NA	0	
	SOUTH LOUISIANA BANK	2	$329,600.00	0.56%	0	$0.00	NA	0	
	STARION FINANCIAL	3	$562,269.87	0.96%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE INC	1	$341,440.00	0.58%	0	$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC	1	$330,000.00	0.56%	0	$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC.	1	$340,000.00	0.58%	0	$0.00	NA	0	
	SUNMARK FEDERAL CREDIT UNION	1	$149,758.74	0.25%	0	$0.00	NA	0	
	THE MORTGAGE OUTLET, INC.	2	$309,400.00	0.53%	0	$0.00	NA	0	
		1	$205,100.00	0.35%	0	$0.00	NA	0	

		THE PADUCAH BANK AND TRUST COMPANY							
		THE POCA VALLEY BANK	1	$200,000.00	0.34%	0	$0.00	NA	0
		THOMPSON KANE & COMPANY	1	$357,940.54	0.61%	0	$0.00	NA	0
		UARK FEDERAL CREDIT UNION	1	$132,500.00	0.23%	0	$0.00	NA	0
		UNIERSITY FEDERAL CREDIT UNION	1	$174,113.33	0.3%	0	$0.00	NA	0
		UNION BANK & TRUST COMPANY	1	$164,041.43	0.28%	0	$0.00	NA	0
		UNION BANK AND TRUST COMPANY	1	$151,687.99	0.26%	0	$0.00	NA	0
		UNITED BANK INC	1	$253,200.89	0.43%	0	$0.00	NA	0
		UNITED BANK INC.	1	$255,000.00	0.43%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE & FINANCE	1	$262,722.38	0.45%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE & FINANCE, INC. A CORPORATION	1	$231,000.00	0.39%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	3	$865,235.95	1.47%	0	$0.00	NA	0
		US HOME MORTGAGE, INC.	1	$165,000.00	0.28%	0	$0.00	NA	0
		VALLEY BANK	2	$547,750.00	0.93%	0	$0.00	NA	0
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	$179,734.82	0.31%	0	$0.00	NA	0
		WEST SUBURBAN BANK	1	$195,000.00	0.33%	0	$0.00	NA	0
		WESTERN BANCORP	3	$1,612,321.96	2.74%	0	$0.00	NA	0
		WHITNEY BANK, LOUISIANA CORPORATION	1	$214,683.26	0.37%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$202,907.22	0.35%	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK	1	$149,988.36	0.26%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$413,334.10	0.68%	0	$0.00	NA	0
Total			**250**	**$58,767,810.72**	**100%**	**0**	**$0.00**		**0**
3138W7KN3		AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA	1	$119,823.22	2.41%	0	$0.00	NA	0
		ALL-STATE MORTGAGE	1	$123,000.00	2.47%	0	$0.00	NA	0
		AMERICAN LIBERTY MORTGAGE INC	1	$120,572.11	2.42%	0	$0.00	NA	0
		BANK OF NEBRASKA	1	$118,510.55	2.38%	0	$0.00	NA	0
		CITIZENS BANK OF LAS	1	$115,080.21	2.31%	0	$0.00	NA	0

		CRUCES							
		CITIZENS COMMUNITY BANK	1	$118,848.23	2.39%	0	$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	$114,331.32	2.3%	0	$0.00	NA	0
		DAWSON HOME MORTGAGE	1	$122,818.80	2.47%	0	$0.00	NA	0
		FCB MORTGAGE PARTNERS	1	$113,083.16	2.27%	0	$0.00	NA	0
		FIRST ARKANSAS FINANCIAL INC	2	$246,995.59	4.96%	0	$0.00	NA	0
		FIRST BANK	1	$119,645.87	2.4%	0	$0.00	NA	0
		FIRST WESTERN MORTGAGE INC	1	$109,924.63	2.21%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	$1,417,534.74	28.47%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC	1	$123,634.06	2.48%	0	$0.00	NA	0
		INLAND HOME MORTGAGE COMPANY, LLC	1	$113,332.79	2.28%	0	$0.00	NA	0
		KINGS MORTGAGE SERVICES INC	1	$123,973.00	2.49%	0	$0.00	NA	0
		M & F BANK	1	$124,811.74	2.51%	0	$0.00	NA	0
		M&F BANK CORP	1	$115,819.12	2.33%	0	$0.00	NA	0
		MONARCH BANK	1	$123,434.65	2.48%	0	$0.00	NA	0
		NEWCASTLE HOME LOANS LLC	1	$114,107.00	2.29%	0	$0.00	NA	0
		POLONIA BANK	1	$114,461.21	2.3%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$122,419.39	2.46%	0	$0.00	NA	0
		ROSS MORTGAGE CORPORATION	1	$124,815.85	2.51%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	$113,832.06	2.29%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE, LLC	1	$114,710.47	2.3%	0	$0.00	NA	0
		SOLERA NATIONAL BANK	1	$110,237.36	2.21%	0	$0.00	NA	0
		STARION FINANCIAL	1	$118,150.29	2.37%	0	$0.00	NA	0
		THE BUSINESS BANK OF ST. LOUIS	1	$114,830.59	2.31%	0	$0.00	NA	0
		UNION CAPITAL MORTGAGE CORPORATION	1	$121,820.27	2.45%	0	$0.00	NA	0
		USLENDING & FINANCE LTD.	1	$123,634.06	2.48%	0	$0.00	NA	0
Total			**42**	**$4,978,192.34**	**100%**	**0**	**$0.00**		**0**
3138W7KP8		AMERICAN BANK	1	$199,967.85	3.26%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	$154,037.48	2.51%	0	$0.00	NA	0

		BANKFIRST FINANCIAL SERVICES	1	$325,051.55	5.31%	0	$0.00	NA	0
		BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	$307,575.66	5.02%	0	$0.00	NA	0
		CHURCHHILL MORTGAGE CORPORATION	1	$203,446.32	3.32%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,461,295.66	23.85%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	$388,999.33	6.35%	0	$0.00	NA	0
		GROUP ONE MORTGAGE INC	1	$311,560.39	5.09%	0	$0.00	NA	0
		HOMETOWN MORTGAGE SERVICES, INC	1	$157,782.31	2.58%	0	$0.00	NA	0
		LEGACY MORTGAGE, LLC	1	$340,095.13	5.55%	0	$0.00	NA	0
		LINCOLN MORTGAGE COMPANY	1	$224,500.00	3.66%	0	$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, LLC	1	$274,612.52	4.48%	0	$0.00	NA	0
		MORTGAGE BROKERS SERVICES INC	1	$290,000.00	4.73%	0	$0.00	NA	0
		NATIONS LENDING CORPORATION	1	$169,750.00	2.77%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE	1	$217,300.21	3.55%	0	$0.00	NA	0
		REGENCY MORTGAGE CORPORATION	1	$267,131.46	4.36%	0	$0.00	NA	0
		VIP MORTGAGE INC	1	$416,412.45	6.8%	0	$0.00	NA	0
		WESTERN BANCORP	1	$416,412.45	6.81%	0	$0.00	NA	0
Total			**22**	**$6,125,930.77**	**100%**	**0**	**$0.00**		**0**
3138W7KQ6		1-800 EAST-WEST MORTGAGE COMPANY	1	$368,280.36	6.34%	0	$0.00	NA	0
		ALAMEDA MORTGAGE CORP	1	$199,724.45	3.44%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	$407,425.13	7.01%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP	1	$286,034.36	4.92%	0	$0.00	NA	0
		ATLANTIC HOME LENDING, INC.	1	$192,500.00	3.31%	0	$0.00	NA	0
		F AND B ACQUISITION GROUP LLC	1	$299,586.68	5.16%	0	$0.00	NA	0
		FIRST OPTION MORTGAGE LLC	1	$281,838.62	4.85%	0	$0.00	NA	0
		FIRST OPTION LENDING	1	$379,476.47	6.53%	0	$0.00	NA	0

		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,007,061.20	17.34%	0	$0.00	NA	0
		ISERVE RESIDENTIAL LENDING	1	$408,000.00	7.02%	0	$0.00	NA	0
		MORTGAGE SERVICES III	1	$279,605.48	4.81%	0	$0.00	NA	0
		NATIONS HOME LOANS CORPORATION	1	$260,091.17	4.48%	0	$0.00	NA	0
		NATIONS LENDING CORPORATION	2	$356,042.57	6.13%	0	$0.00	NA	0
		NEW AMERICAN MORTGAGE, LLC	1	$243,663.84	4.19%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$283,608.72	4.88%	0	$0.00	NA	0
		REGENCY MORTGAGE CORPORATION	1	$240,000.00	4.13%	0	$0.00	NA	0
		SOUTHWEST FUNDING, L.P.	1	$316,363.53	5.46%	0	$0.00	NA	0
Total			**22**	**$5,809,302.58**	**100%**	**0**	**$0.00**		**0**
3138W7KR4		ALLIED FIRST BANK	1	$118,333.03	6.34%	0	$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS LP	1	$123,322.06	6.61%	0	$0.00	NA	0
		CF BANK	1	$115,840.18	6.21%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC.	1	$117,908.89	6.32%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$476,695.16	25.54%	0	$0.00	NA	0
		ISERVE RESIDENTIAL LENDING, LLC	1	$118,832.33	6.37%	0	$0.00	NA	0
		MORTGAGE SERVICES III, LLC.	1	$112,000.00	6%	0	$0.00	NA	0
		PATTERSON STATE BANK	1	$122,250.00	6.55%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$111,043.32	5.95%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$225,635.16	12.09%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGEN,INC.	1	$109,324.17	5.86%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	$115,000.00	6.16%	0	$0.00	NA	0
Total			**16**	**$1,866,184.30**	**100%**	**0**	**$0.00**		**0**
3138W7KS2		1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$242,271.78	0.5%	0	$0.00	NA	0
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$415,162.77	0.86%	0	$0.00	NA	0
		ALLIED FIRST BANK	1	$238,931.99	0.49%	0	$0.00	NA	0
			1	$246,088.95	0.51%	0	$0.00	NA	0

	ASSURANCE FINANCIAL GROUP, LLC							
	BANK OF BLUEGRASS & TRUST COMPANY	1	$192,000.00	0.4%	0	$0.00	NA	0
	BANK OF NEBRASKA	2	$506,830.36	1.04%	0	$0.00	NA	0
	BANK OF NORTH CAROLINA	1	$246,896.40	0.51%	0	$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	$175,216.80	0.36%	0	$0.00	NA	0
	BANKIOWA	1	$402,998.62	0.83%	0	$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	$278,753.99	0.57%	0	$0.00	NA	0
	CAPITAL BANK, NA	1	$213,535.92	0.44%	0	$0.00	NA	0
	CERTUSBANK	2	$561,799.60	1.16%	0	$0.00	NA	0
	CERTUSBANK NA	1	$230,967.59	0.48%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$410,621.10	0.85%	0	$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	4	$835,970.78	1.72%	0	$0.00	NA	0
	COLORADO CREDIT UNION	1	$215,965.95	0.45%	0	$0.00	NA	0
	COMMERICAL BANK	1	$245,500.00	0.51%	0	$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	$399,185.78	0.82%	0	$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	$390,952.47	0.81%	0	$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	$228,488.87	0.47%	0	$0.00	NA	0
	CUMMUNITY BANK & TRUST	1	$233,943.78	0.48%	0	$0.00	NA	0
	DAWSON HOME MORTGAGE	1	$180,000.00	0.37%	0	$0.00	NA	0
	EVERETT FINANCIAL INC	1	$188,673.17	0.39%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC	1	$246,885.35	0.51%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$189,552.72	0.39%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC.	7	$1,682,318.73	3.47%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	$734,748.75	1.51%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	$256,105.23	0.53%	0	$0.00	NA	0
	FCB MORTGAGE PARTNERS	1	$324,037.03	0.67%	0	$0.00	NA	0
	FIRST AMERICAN BANK & TRUST CO.	1	$176,710.12	0.36%	0	$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	$238,921.31	0.49%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	1	$195,019.52	0.4%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	$233,943.78	0.48%	0	$0.00	NA	0
	FIRST PREIMER BANK	1	$227,970.75	0.47%	0	$0.00	NA	0

	FIRST PREMIER BANK	1	$241,410.07	0.5%	0	$0.00	NA	0	
	FIVE STAR MORTGAGE	1	$183,181.19	0.38%	0	$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	26	$7,071,832.43	14.58%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORP.	1	$179,190.98	0.37%	0	$0.00	NA	0	
	GLACIER BANK	1	$201,092.10	0.41%	0	$0.00	NA	0	
	GLADEWATER NATIONAL BANK	1	$306,669.95	0.63%	0	$0.00	NA	0	
	HANCOCK BANK	1	$181,600.00	0.37%	0	$0.00	NA	0	
	HOME SAVINGS BANK	1	$184,326.11	0.38%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$296,286.34	0.61%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$195,711.39	0.4%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP	1	$182,360.42	0.38%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	3	$601,295.08	1.24%	0	$0.00	NA	0	
	HOMEWOOD MORTGAGE LLC	1	$286,347.19	0.59%	0	$0.00	NA	0	
	LEGACY TEXAS BANK	1	$230,390.46	0.47%	0	$0.00	NA	0	
	LINCOLN MORTGAGE COMPANY	1	$224,018.57	0.46%	0	$0.00	NA	0	
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	$351,429.14	0.72%	0	$0.00	NA	0	
	M & F BANK	1	$240,339.15	0.5%	0	$0.00	NA	0	
	M&F BANK	6	$1,381,307.45	2.85%	0	$0.00	NA	0	
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE	1	$257,499.00	0.53%	0	$0.00	NA	0	
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	$395,409.24	0.81%	0	$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$355,395.45	0.73%	0	$0.00	NA	0	
	MIDSOUTH BANK	1	$334,519.65	0.69%	0	$0.00	NA	0	
	MONUMENT BANK	1	$228,976.49	0.47%	0	$0.00	NA	0	
	MSA MORTGAGE, LLC	1	$308,620.49	0.64%	0	$0.00	NA	0	
	MYERS PARK MORTGAGE INC	4	$1,376,692.45	2.84%	0	$0.00	NA	0	
	MYERS PARK MORTGAGE, INC.	1	$204,078.62	0.42%	0	$0.00	NA	0	
	MYERS PARK MORTGAGE,INC	1	$184,176.75	0.38%	0	$0.00	NA	0	

	NATIONS LENDING CORPORATION	2	$551,146.13	1.14%	0	$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	$227,373.45	0.47%	0	$0.00	NA	0	
	NEXBANK	1	$219,867.21	0.45%	0	$0.00	NA	0	
	NEXBANK, SSB	2	$446,060.72	0.92%	0	$0.00	NA	0	
	NICOLET NATIONAL BANK	9	$2,999,882.38	6.18%	0	$0.00	NA	0	
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$187,500.00	0.39%	0	$0.00	NA	0	
	NOBLE HOME LOANS	1	$408,094.06	0.84%	0	$0.00	NA	0	
	OBA BANK	1	$268,798.49	0.55%	0	$0.00	NA	0	
	ONE BANK AND TRUST	1	$175,208.96	0.36%	0	$0.00	NA	0	
	PALM LENDING, LLC	1	$327,535.94	0.68%	0	$0.00	NA	0	
	PARK BANK	1	$327,521.29	0.68%	0	$0.00	NA	0	
	PEYTON FINANCIAL MORTGAGE INC	1	$283,744.34	0.58%	0	$0.00	NA	0	
	PINNACLE BANK	2	$552,530.24	1.14%	0	$0.00	NA	0	
	PREFERRED HOME LENDING LLC	2	$559,351.20	1.15%	0	$0.00	NA	0	
	PREO MORTGAGE LLC	1	$254,052.99	0.52%	0	$0.00	NA	0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$415,144.34	0.86%	0	$0.00	NA	0	
	SEASIDE NATIONAL BANK & TRUST	1	$408,157.24	0.84%	0	$0.00	NA	0	
	SERVISFIRST BANK	4	$1,194,630.23	2.46%	0	$0.00	NA	0	
	SHELTER MORTGAGE COMPANY LLC	1	$373,347.81	0.77%	0	$0.00	NA	0	
	SMI LENDING INC	1	$277,758.45	0.57%	0	$0.00	NA	0	
	STARION FINANCIAL	3	$1,073,191.26	2.21%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$176,500.00	0.36%	0	$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS INC	2	$1,097,329.99	2.26%	0	$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC	4	$1,534,437.47	3.16%	0	$0.00	NA	0	
	SUMNER BANK AND TRUST	1	$224,187.82	0.46%	0	$0.00	NA	0	
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	$204,000.00	0.42%	0	$0.00	NA	0	
	SUPERIOR FINANCIAL SERVICES INC	1	$337,250.00	0.7%	0	$0.00	NA	0	
	TATOM LENDING LLC	1	$393,142.68	0.81%	0	$0.00	NA	0	
	THE ARLINGTON BANK	1	$333,471.71	0.69%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK AT PARIS	2	$445,972.46	0.92%	0	$0.00	NA	0	
	THE NATIONAL BANK OF GEORGIA	1	$381,295.64	0.79%	0	$0.00	NA	0	
		1	$415,125.78	0.86%	0	$0.00	NA	0	

		THE PADUCAH BANK & TRUST COMPANY							
		THOMPSON KANE & COMPANY, LLC	1	$248,887.50	0.51%	0	$0.00	NA	0
		UARK FEDERAL CREDIT UNION	1	$203,083.11	0.42%	0	$0.00	NA	0
		UNION BANK AND TRUST COMPANY	1	$201,389.34	0.42%	0	$0.00	NA	0
		UNITED BANK INC	4	$1,111,051.63	2.29%	0	$0.00	NA	0
		UNITED BANK INC.	2	$561,797.19	1.16%	0	$0.00	NA	0
		VACA VALLEY MORTGAGE	1	$357,402.44	0.74%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$241,819.09	0.5%	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK	1	$197,700.00	0.41%	0	$0.00	NA	0
		WPS COMMUNITY BANK, FSB	1	$352,408.93	0.71%	0	$0.00	NA	0
Total			**175**	**$48,520,275.63**	**100%**	**0**	**$0.00**		**0**
3138W7KT0		CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	$44,431.46	3.43%	0	$0.00	NA	0
		CF BANK	1	$57,600.00	4.45%	0	$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	$74,200.00	5.73%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC.	2	$184,509.37	14.26%	0	$0.00	NA	0
		FIRST DAKOTA NATIONAL BANK	1	$98,299.73	7.59%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$276,702.48	21.38%	0	$0.00	NA	0
		GARDNER FINANCIAL SERVICES LTD	1	$124,968.86	9.66%	0	$0.00	NA	0
		POLONIA BANK	1	$66,843.81	5.16%	0	$0.00	NA	0
		PREMIER MORTGAGE SERVICES, INC.	1	$63,403.31	4.9%	0	$0.00	NA	0
		PROVINCE MORTGAGE ASSOCIATES INC	1	$207,000.00	15.99%	0	$0.00	NA	0
		THE FIRST BEXLEY BANK	1	$96,340.54	7.45%	0	$0.00	NA	0
Total			**14**	**$1,294,299.56**	**100%**	**0**	**$0.00**		**0**
3138W7KU7		ACADEMY MORTGAGE CORPORATION	1	$240,000.00	1.83%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$150,400.00	1.15%	0	$0.00	NA	0
		BANKVISTA	1	$126,500.00	0.96%	0	$0.00	NA	0
		C & F MORTGAGE CORPORATION	1	$347,250.00	2.65%	0	$0.00	NA	0
			1	$172,210.27	1.31%	0	$0.00	NA	0

		C&F MORTGAGE CORPORATION								
		CENTENNIAL BANK	1	$224,297.64	1.71%	0	$0.00	NA	0	
		CENTRAL BANK AND TRUST CO	1	$248,423.00	1.89%	0	$0.00	NA	0	
		CERTUS BANK, NA	1	$312,800.00	2.39%	0	$0.00	NA	0	
		CERTUSBANK NA	2	$719,599.61	5.49%	0	$0.00	NA	0	
		CERTUSBANK, N.A.	6	$1,616,727.44	12.33%	0	$0.00	NA	0	
		CERTUSBANK, NA	1	$219,630.49	1.67%	0	$0.00	NA	0	
		CITIZENS BANK	1	$298,969.09	2.28%	0	$0.00	NA	0	
		COLLINS COMMUNITY CREDIT UNION	3	$701,500.00	5.35%	0	$0.00	NA	0	
		FARMERS AND MERCHANTS BANK	2	$432,290.00	3.3%	0	$0.00	NA	0	
		FIRSTSOUTH MORTGAGE LLC	1	$98,234.72	0.75%	0	$0.00	NA	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$417,000.00	3.18%	0	$0.00	NA	0	
		HOME SAVINGS BANK	1	$240,000.00	1.83%	0	$0.00	NA	0	
		MID PENN BANK	1	$230,811.68	1.76%	0	$0.00	NA	0	
		MYERS PARK MORTGAGE INC	7	$2,269,790.45	17.31%	0	$0.00	NA	0	
		MYERS PARK MORTGAGE, INC.	6	$2,067,204.30	15.76%	0	$0.00	NA	0	
		PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$119,794.08	0.91%	0	$0.00	NA	0	
		PINNACLE BANK	1	$296,000.00	2.26%	0	$0.00	NA	0	
		POTELCO UNITED CREDIT UNION	1	$115,605.50	0.88%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$387,000.00	2.95%	0	$0.00	NA	0	
		QUAD CITY BANK AND TRUST COMPANY	1	$222,400.00	1.7%	0	$0.00	NA	0	
		SOLERA NATIONAL BANK	1	$100,000.00	0.76%	0	$0.00	NA	0	
		STARION FINANCIAL	1	$168,000.00	1.28%	0	$0.00	NA	0	
		UNIVERSITY FEDERAL CREDIT UNION	3	$570,794.17	4.36%	0	$0.00	NA	0	
Total			**50**	**$13,113,232.44**	**100%**	**0**	**$0.00**		**0**	
3138W7KV5		AMERICA'S CHOICE HOME LOANS LP	1	$141,818.00	0.39%	0	$0.00	NA	0	
		AMERICAN FINANCING CORPORATION	3	$690,700.00	1.88%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL	1	$417,000.00	1.13%	0	$0.00	NA	0	
		ASSURANCE FINANCIAL GROUP LLC	1	$156,000.00	0.42%	0	$0.00	NA	0	

	BEEHIVE FEDERAL CREDIT UNION	2	$463,000.00	1.26%	0	$0.00	NA	0	
	BLUE CHIP LENDING SERVICES INC	1	$248,000.00	0.67%	0	$0.00	NA	0	
	BRITTON & KOONTZ BANK NA	1	$150,350.00	0.41%	0	$0.00	NA	0	
	CAPITAL BANK, N.A.	1	$271,300.00	0.74%	0	$0.00	NA	0	
	CAPITAL BANK, NA	1	$144,500.00	0.39%	0	$0.00	NA	0	
	CENTURY BANK	1	$202,181.31	0.55%	0	$0.00	NA	0	
	CERTUS BANK, NA	1	$268,000.00	0.73%	0	$0.00	NA	0	
	CERTUSBANK NA	1	$255,000.00	0.69%	0	$0.00	NA	0	
	CHURCHHILL MORTGAGE CORPORATION	1	$168,501.39	0.46%	0	$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	$290,750.00	0.79%	0	$0.00	NA	0	
	CITIZENS BANK NA	1	$228,000.00	0.62%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS	1	$148,500.00	0.4%	0	$0.00	NA	0	
	COLUMBIA STATE BANK	1	$147,000.00	0.4%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST	1	$152,000.00	0.41%	0	$0.00	NA	0	
	CONTOUR MORTGAGE CORPORATION	1	$238,273.00	0.65%	0	$0.00	NA	0	
	COOSA VALLEY MORTGAGE INC	1	$135,715.82	0.37%	0	$0.00	NA	0	
	COPPERPOINT MORTGAGE LLC	1	$248,000.00	0.67%	0	$0.00	NA	0	
	DEVERE MORTGAGE CORPORATION	1	$254,000.00	0.69%	0	$0.00	NA	0	
	DIRECT MORTGAGE LOANS LLC	1	$151,963.00	0.41%	0	$0.00	NA	0	
	ELENDINGNOW	1	$131,000.00	0.36%	0	$0.00	NA	0	
	EVERETT FINANCIAL INC	2	$373,750.00	1.02%	0	$0.00	NA	0	
	F&M BANK	1	$356,720.00	0.97%	0	$0.00	NA	0	
	FIRST ARKANSAS FINANCIAL INC	2	$340,050.00	0.92%	0	$0.00	NA	0	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$130,000.00	0.35%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	$239,605.50	0.65%	0	$0.00	NA	0	
	FIRST OPTION LENDING	1	$198,500.00	0.54%	0	$0.00	NA	0	
	FIRST PREIMER BANK	1	$168,000.00	0.46%	0	$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	29	$6,679,489.21	18.15%	0	$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$165,500.00	0.45%	0	$0.00	NA	0	

	GATEWAY BANK MORTGAGE, INC.	2	$429,800.00	1.17%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC	3	$639,721.12	1.74%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC.	1	$238,000.00	0.65%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE INC	2	$585,025.08	1.59%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE, INC.	1	$301,150.00	0.82%	0	$0.00	NA	0	
	GUARANTEED HOME MORTGAGE COMPANY,INC	1	$256,705.87	0.7%	0	$0.00	NA	0	
	GULF SOUTH MORTGAGE, LLC	1	$128,000.00	0.35%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES	1	$139,586.84	0.38%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP	1	$211,374.36	0.57%	0	$0.00	NA	0	
	INTEGRITY FIRST BANK	1	$385,000.00	1.05%	0	$0.00	NA	0	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$129,749.79	0.35%	0	$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING LLC	1	$140,000.00	0.38%	0	$0.00	NA	0	
	KING FINANCIAL GROUP INC	1	$303,050.00	0.82%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC	1	$357,000.00	0.97%	0	$0.00	NA	0	
	LEND SMART MORTGAGE, LLC	1	$227,000.00	0.62%	0	$0.00	NA	0	
	LUTHER BURBANK MORTGAGE	1	$147,781.97	0.4%	0	$0.00	NA	0	
	LUTHER BURBANK MTG	1	$399,000.00	1.08%	0	$0.00	NA	0	
	M&F BANK	1	$181,713.57	0.49%	0	$0.00	NA	0	
	MAGNOLIA STATE BANK	1	$192,000.00	0.52%	0	$0.00	NA	0	
	MAIN STREET HOME LOANS, LLC	1	$141,000.00	0.38%	0	$0.00	NA	0	
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	$135,000.00	0.37%	0	$0.00	NA	0	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	$416,000.00	1.13%	0	$0.00	NA	0	
	MILEND INC	1	$172,350.00	0.47%	0	$0.00	NA	0	
	MORTGAGE BROKERS SERVICES, INC.	1	$136,000.00	0.37%	0	$0.00	NA	0	
	NATIONS LENDING CORPORATION	5	$925,582.00	2.51%	0	$0.00	NA	0	
	NEIGHBOR'S FINANCIAL CORPORATION	1	$304,000.00	0.83%	0	$0.00	NA	0	

	NETWORK CAPITAAL FUNDING CORPORATION	1	$216,466.20	0.59%	0	$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	3	$564,300.00	1.53%	0	$0.00	NA	0	
	NEW AMERIAN MORTGAGE LLC	1	$364,000.00	0.99%	0	$0.00	NA	0	
	NEW AMERICAN MORTGAGE LLC	1	$192,060.00	0.52%	0	$0.00	NA	0	
	PATRIOT NATIONAL BANK	1	$180,000.00	0.49%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$205,314.00	0.56%	0	$0.00	NA	0	
	PREIMER MORTGAGE SERVICES INC	1	$125,500.00	0.34%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP.	1	$170,850.00	0.46%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$1,311,532.00	3.56%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,185,264.45	3.22%	0	$0.00	NA	0	
	PRIORITY MORTGAGE CORP	1	$210,400.00	0.57%	0	$0.00	NA	0	
	REGENCY MORTGAGE CORPORATION	2	$455,138.52	1.24%	0	$0.00	NA	0	
	RELIANT BANK	1	$400,396.04	1.09%	0	$0.00	NA	0	
	RIVERSIDE MORTGAGE COMPANY INC	1	$360,000.00	0.98%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	2	$318,100.00	0.86%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$130,500.00	0.35%	0	$0.00	NA	0	
	SHELTER MORTAGE COMPANY, LLC	1	$286,400.00	0.78%	0	$0.00	NA	0	
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$204,000.00	0.55%	0	$0.00	NA	0	
	SHELTER MORTGAGE COMPANY, LLC	1	$251,250.00	0.68%	0	$0.00	NA	0	
	SOUND CREDIT UNION	4	$679,405.00	1.85%	0	$0.00	NA	0	
	SOUTH LOUISIANA BANK	2	$419,600.00	1.14%	0	$0.00	NA	0	
	STARION FINANCIAL	1	$342,000.00	0.93%	0	$0.00	NA	0	
	STEWARD INVESTMENTS, INC.	1	$184,721.37	0.5%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	2	$382,627.37	1.04%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE INC	1	$155,200.00	0.42%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	$157,000.00	0.43%	0	$0.00	NA	0	
	SUNMARK FEDERAL CREDIT UNION	1	$202,000.00	0.55%	0	$0.00	NA	0	

		TEXAS STATE HOME LOANS INC	1	$180,000.00	0.49%	0	$0.00	NA	0
		THE ARLINGTON BANK	1	$154,000.00	0.42%	0	$0.00	NA	0
		THE PADUCAH BANK AND TRUST COMPANY	1	$231,800.00	0.63%	0	$0.00	NA	0
		THOMPSON KANE & COMPANY, LLC	1	$411,351.61	1.12%	0	$0.00	NA	0
		UNION BANK AND TRUST COMPANY	1	$197,600.00	0.54%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$162,533.00	0.44%	0	$0.00	NA	0
		US HOME MORTGAGE, INC.	1	$171,550.00	0.47%	0	$0.00	NA	0
		VALLEY BANK	1	$182,750.00	0.5%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP INC	1	$267,105.92	0.73%	0	$0.00	NA	0
		WELCOME HOME LOANS, INC.	1	$183,200.00	0.5%	0	$0.00	NA	0
		WEST TOWN SAVINGS BANK	1	$373,500.00	1.01%	0	$0.00	NA	0
		WESTERN BANCORP	3	$1,721,591.04	4.68%	0	$0.00	NA	0
		WESTERN BANCORP, A CALIFORNIA CORPORATION	1	$549,000.00	1.49%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC	1	$395,000.00	1.05%	0	$0.00	NA	0
Total			**157**	**$36,809,764.35**	**100%**	**0**	**$0.00**		**0**
3138W7KW3		AAKO INC	1	$118,930.72	0.68%	0	$0.00	NA	0
		ADAMS BANK & TRUST	2	$268,489.87	1.54%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP LLC	1	$140,000.00	0.8%	0	$0.00	NA	0
		AUTO CLUB TRUST, FSB	1	$123,352.02	0.71%	0	$0.00	NA	0
		B&L BANK	1	$118,968.22	0.68%	0	$0.00	NA	0
		BANK OF ANN ARBOR, A CORPORATION	1	$119,466.00	0.68%	0	$0.00	NA	0
		BANK OF NEBRASKA	3	$364,851.87	2.09%	0	$0.00	NA	0
		BEEHIVE FEDERAL CREDIT UNION	1	$124,935.94	0.72%	0	$0.00	NA	0
		BLUE RIDGE BANK & TRUST CO	1	$119,685.34	0.69%	0	$0.00	NA	0
		BLUFI LENDING CORP	1	$128,000.00	0.73%	0	$0.00	NA	0
		BRITTON & KOONTZ BANK	1	$124,443.75	0.71%	0	$0.00	NA	0
		CASON HOME LOANS	1	$133,200.00	0.76%	0	$0.00	NA	0
		CENTTAL BANK OF JEFFERSON COUNTY INC	1	$144,958.51	0.83%	0	$0.00	NA	0
		CITIZENS BANK OF LAS CRUCES	1	$123,448.19	0.71%	0	$0.00	NA	0
			1	$126,066.56	0.72%	0	$0.00	NA	0

	CITIZENS BANK OF LAS CRUES							
	CITY NATIONAL BANK OF WEST VIRGINIA	1	$119,869.54	0.69%	0	$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$136,770.32	0.78%	0	$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	3	$399,021.94	2.29%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST	2	$272,000.00	1.56%	0	$0.00	NA	0
	CUMBERLAND COUNTY BANK	1	$124,000.00	0.71%	0	$0.00	NA	0
	DACOTAH BANK	1	$143,352.78	0.82%	0	$0.00	NA	0
	DAWSON HOME MORTGAGE	1	$116,997.68	0.67%	0	$0.00	NA	0
	EVERETT FINANCIAL INC	4	$496,787.81	2.85%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC.	3	$409,576.96	2.35%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	$137,379.75	0.79%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$118,465.15	0.68%	0	$0.00	NA	0
	FIRST FINANCIAL BANK	1	$141,865.88	0.81%	0	$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	$127,529.96	0.73%	0	$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	$146,651.02	0.84%	0	$0.00	NA	0
	FIRST NATIONAL BANK	2	$261,071.31	1.5%	0	$0.00	NA	0
	FIRST PREMIER BANK	2	$254,636.70	1.46%	0	$0.00	NA	0
	FIRST STATE BANK ELMORE CITY	1	$114,508.37	0.66%	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	26	$3,412,596.80	19.56%	0	$0.00	NA	0
	HANCOCK BANK	1	$143,365.56	0.82%	0	$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$134,293.69	0.77%	0	$0.00	NA	0
	HOME SAVINGS BANK	4	$518,918.75	2.97%	0	$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$282,658.66	1.62%	0	$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	$148,137.83	0.85%	0	$0.00	NA	0
	JUST MORTGAGES INC	1	$124,400.00	0.71%	0	$0.00	NA	0
	KEESLER FEDERAL CREDIT UNION	1	$130,013.01	0.75%	0	$0.00	NA	0
	KIMCENTRAL CREDIT UNION	1	$137,883.66	0.79%	0	$0.00	NA	0
	KING FINANCIAL GROUP INC	1	$133,801.92	0.77%	0	$0.00	NA	0

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$134,762.62	0.77%	0	$0.00	NA	0	
	M&F BANK	5	$601,583.55	3.45%	0	$0.00	NA	0	
	MAGNOLIA STATE BANK	1	$129,415.71	0.74%	0	$0.00	NA	0	
	MEYER MORTGAGE CORPORATION	1	$149,332.50	0.86%	0	$0.00	NA	0	
	MIDSOUTH BANK	1	$139,880.98	0.8%	0	$0.00	NA	0	
	MORTGAGE BROKERS SERVICES, INC	1	$148,555.70	0.85%	0	$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	1	$120,875.75	0.69%	0	$0.00	NA	0	
	MYERS PARK MORTGAGE, INC.	1	$128,830.08	0.74%	0	$0.00	NA	0	
	NATIONS RELIABLE LENDING LLC	1	$118,758.27	0.68%	0	$0.00	NA	0	
	NAUGATUCK VALLEY SAVINGS AND LOAN	1	$123,442.68	0.71%	0	$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	2	$271,190.27	1.55%	0	$0.00	NA	0	
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$121,000.00	0.69%	0	$0.00	NA	0	
	NICOLET NATIONAL BANK	1	$121,457.10	0.7%	0	$0.00	NA	0	
	NOBLE HOME LOANS	1	$110,515.82	0.63%	0	$0.00	NA	0	
	NORTHPOINTE BANK	1	$134,405.21	0.77%	0	$0.00	NA	0	
	PARK LENDING SERVICES, INC.	1	$113,890.91	0.65%	0	$0.00	NA	0	
	PINNACLE BANK	1	$123,204.79	0.71%	0	$0.00	NA	0	
	PREFERRED HOME LENDING LLC	1	$142,631.40	0.82%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP.	1	$127,679.29	0.73%	0	$0.00	NA	0	
	QUAD CITY BANK AND TRUST COMPANY	2	$280,241.33	1.61%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	$114,139.80	0.65%	0	$0.00	NA	0	
	SALT LICK DEPOSIT BANK	1	$118,038.74	0.68%	0	$0.00	NA	0	
	SERVICE FIRST FEDERAL CREDIT UNION	1	$136,390.35	0.78%	0	$0.00	NA	0	
	SERVISFIRST BANK	1	$131,412.60	0.75%	0	$0.00	NA	0	
	SMI LENDING INC	1	$128,000.00	0.73%	0	$0.00	NA	0	
	SUPERIOR FINANCIAL SERVICES INC	1	$132,414.03	0.76%	0	$0.00	NA	0	
	THE HOME SAVINGS & LOAN COMPANT OF YOUNGSTOWN	1	$132,899.98	0.76%	0	$0.00	NA	0	
	THE MORTGAGE OUTLET,	1	$132,911.82	0.76%	0	$0.00	NA	0	

		INC.							
		TOWN AND COUNTRY CREDIT UNION	1	$149,325.82	0.86%	0	$0.00	NA	0
		UARK FEDERAL CREDIT UNION	1	$136,209.25	0.78%	0	$0.00	NA	0
		UNION BANK AND TRUST CO	1	$129,415.71	0.74%	0	$0.00	NA	0
		UNION BANK AND TRUST COMPANY	2	$244,407.53	1.4%	0	$0.00	NA	0
		UNITED BANK INC	5	$686,524.73	3.94%	0	$0.00	NA	0
		UNITED BANK INC.	3	$389,265.75	2.23%	0	$0.00	NA	0
		VERITAS FUNDING LLC	1	$110,705.16	0.63%	0	$0.00	NA	0
		WESTBURY BANK	1	$120,943.49	0.69%	0	$0.00	NA	0
		WPS COMMUNITY BANK, FSB	1	$144,260.00	0.86%	0	$0.00	NA	0
Total			**134**	**$17,444,270.76**	**100%**	**0**	**$0.00**		**0**
3138W7KX1		ABERDEEN FEDERAL CREDIT UNION	1	$97,559.53	0.75%	0	$0.00	NA	0
		ALLIED FIRST BANK	1	$98,559.45	0.76%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP LLC	1	$106,568.40	0.82%	0	$0.00	NA	0
		BANK OF CLEVELAND	1	$94,108.44	0.72%	0	$0.00	NA	0
		BANK OF NEBRASKA	1	$88,603.94	0.68%	0	$0.00	NA	0
		BEEHIVE FEDERAL CREDIT UNION	3	$280,200.10	2.15%	0	$0.00	NA	0
		BRYANT MORTGAGE COMPANY INC	1	$84,951.89	0.65%	0	$0.00	NA	0
		CAPITAL BANK, NA NORTH CAROLINA	1	$109,505.60	0.84%	0	$0.00	NA	0
		CENTRAL BANK & TRUST CO.	1	$94,083.65	0.72%	0	$0.00	NA	0
		CERTUSBANK NA	1	$99,554.99	0.76%	0	$0.00	NA	0
		CHARTERBANK	1	$99,108.92	0.76%	0	$0.00	NA	0
		CITIZENS BANK OF LAS CRUCES	2	$199,475.63	1.53%	0	$0.00	NA	0
		CITY NATIONAL BANK OF WEST VIRGINIA	1	$89,101.73	0.68%	0	$0.00	NA	0
		CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$99,108.92	0.76%	0	$0.00	NA	0
		COLLINS COMMUNITY CREDIT UNION	16	$1,553,731.05	11.91%	0	$0.00	NA	0
		COMMUNITY BANK & TRUST	2	$184,473.98	1.41%	0	$0.00	NA	0
			1	$99,108.92	0.76%	0	$0.00	NA	0

	CUMBERLAND COUNTY BANK							
	EVERETT FINANCIAL INC	2	$200,463.39	1.54%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC.	2	$189,575.61	1.45%	0	$0.00	NA	0
	F&M BANK	3	$289,926.48	2.22%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BANK	2	$192,119.06	1.47%	0	$0.00	NA	0
	FBT MORTGAGE	1	$109,019.83	0.84%	0	$0.00	NA	0
	FBT MORTGAGE, LLC	1	$84,824.62	0.65%	0	$0.00	NA	0
	FIRST AMERICAN BANK & TRUST CO.	1	$85,716.85	0.66%	0	$0.00	NA	0
	FIRST DAKOTA NAITONAL BANK	1	$109,510.50	0.84%	0	$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	2	$204,187.30	1.56%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	$176,553.66	1.35%	0	$0.00	NA	0
	FIRST NATIONAL BANK	3	$284,269.29	2.18%	0	$0.00	NA	0
	FIRST NBC BANK	1	$86,612.85	0.66%	0	$0.00	NA	0
	FIRST PREIMER BANK	1	$105,921.78	0.81%	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	$2,056,601.31	15.76%	0	$0.00	NA	0
	GOPPERT STATE SERVICE BANK	1	$104,532.74	0.8%	0	$0.00	NA	0
	GREENCHOICE BANK	1	$102,541.65	0.79%	0	$0.00	NA	0
	GWG MORTGAGE COMPANY INC	1	$87,246.52	0.67%	0	$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	$92,000.00	0.71%	0	$0.00	NA	0
	HOME SAVINGS BANK	2	$184,070.77	1.41%	0	$0.00	NA	0
	INTEGRITY FIRST BANK	2	$197,263.21	1.51%	0	$0.00	NA	0
	KEELER FEDERAL CREDIT UNION	1	$92,482.46	0.71%	0	$0.00	NA	0
	KEESLER FEDERAL CREDIT UNION	1	$99,497.78	0.76%	0	$0.00	NA	0
	KIMCENTRAL CREDIT UNION	1	$97,169.99	0.74%	0	$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	$92,781.10	0.71%	0	$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$201,261.28	1.54%	0	$0.00	NA	0
	M & F BANK, CORPORATION	1	$102,280.42	0.78%	0	$0.00	NA	0
	MANN MORTGAGE, LLC	1	$108,510.10	0.83%	0	$0.00	NA	0
	MERCHANTS AND PLANTERS BANK	1	$99,118.72	0.76%	0	$0.00	NA	0
		1	$86,612.85	0.66%	0	$0.00	NA	0

		MID ATLANTIC FEDERAL CREDIT UNION							
		MIDSOUTH BANK	2	$193,626.13	1.48%	0	$0.00	NA	0
		MORTGAGE BROKERS SERVICES INC.	1	$93,162.39	0.71%	0	$0.00	NA	0
		MYERS PARK MORTGAGE INC	1	$94,573.02	0.72%	0	$0.00	NA	0
		PALM LENDING,LLC	1	$108,542.44	0.83%	0	$0.00	NA	0
		PARK BANK	2	$201,479.27	1.54%	0	$0.00	NA	0
		PINNACLE BANK	3	$284,627.85	2.18%	0	$0.00	NA	0
		PREO MORTGAGE LLC	1	$96,891.90	0.74%	0	$0.00	NA	0
		PROSPER MORTGAGE FUNDING LLC	1	$95,585.44	0.73%	0	$0.00	NA	0
		SOUTHERN HERITAGE BANK	1	$85,912.12	0.66%	0	$0.00	NA	0
		SOUTHERN MISSOURI BANK OF MARSHFIELD	2	$191,834.64	1.47%	0	$0.00	NA	0
		SOUTHPOINT BANK	1	$94,153.48	0.72%	0	$0.00	NA	0
		STARION FINANCIAL	1	$98,057.29	0.75%	0	$0.00	NA	0
		SUMMIT MORTGAGE BANKERS INC	1	$93,332.81	0.72%	0	$0.00	NA	0
		THE ARLINGTON BANK	1	$104,505.17	0.8%	0	$0.00	NA	0
		THE FARMERS BANK	2	$184,567.45	1.41%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK AT PARIS	1	$101,898.74	0.78%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK OF PARIS	1	$106,523.84	0.82%	0	$0.00	NA	0
		THE PADUCAH BANK & TRUST COMPANY	1	$102,745.32	0.79%	0	$0.00	NA	0
		TOWN AND COUNTRY CREDIT UNION	1	$105,000.00	0.8%	0	$0.00	NA	0
		UNITED AMERICAN SAVINGS BANK	1	$99,052.79	0.76%	0	$0.00	NA	0
		UNITED BANK INC	3	$301,428.68	2.31%	0	$0.00	NA	0
		UNITED BANK INC.	3	$301,011.75	2.31%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$100,000.90	0.77%	0	$0.00	NA	0
		UNTIED BANK INC	1	$103,073.28	0.79%	0	$0.00	NA	0
		VUE COMMUNITY CREDIT UNION	1	$92,084.25	0.71%	0	$0.00	NA	0
		WPS COMMUNITY BANK	1	$106,000.00	0.81%	0	$0.00	NA	0
		WPS COMMUNITY BANK, FSB	1	$107,524.17	0.86%	0	$0.00	NA	0
Total			**134**	**$13,047,672.38**	**100%**	**0**	**$0.00**		**0**
3138W7KY9		ADAMS BANK & TRUST	2	$149,773.79	1.64%	0	$0.00	NA	0
			1	$53,065.17	0.58%	0	$0.00	NA	0

	AMERITRUST MORTGAGE CORPORATION							
	AUDUBON SAVINGS BANK	1	$74,331.70	0.82%	0	$0.00	NA	0
	BANK OF ANN ARBOR	1	$74,662.91	0.82%	0	$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	$62,722.43	0.69%	0	$0.00	NA	0
	BANKFIRST FNANCIAL SERVICES	1	$77,652.90	0.85%	0	$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	$84,617.96	0.93%	0	$0.00	NA	0
	BLUE RIDGE & TRUST CO	1	$49,550.01	0.54%	0	$0.00	NA	0
	BLUE RIDGE BANK & TRUST CO.	1	$67,654.77	0.74%	0	$0.00	NA	0
	BRITTON & KOONTZ BANK	1	$59,733.00	0.66%	0	$0.00	NA	0
	BRITTON & KOONTZ BANK, N.A.	1	$64,420.81	0.71%	0	$0.00	NA	0
	CAPITAL BANK	1	$59,460.04	0.65%	0	$0.00	NA	0
	CAPITAL BANK, NA	1	$54,505.04	0.6%	0	$0.00	NA	0
	CAPSTONE BANK	1	$66,698.86	0.73%	0	$0.00	NA	0
	CITIZENS BANK	1	$78,449.34	0.86%	0	$0.00	NA	0
	CITIZENS UNION BANK	2	$148,841.62	1.63%	0	$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	10	$689,368.97	7.57%	0	$0.00	NA	0
	COMMERCIAL NATIONAL BANK	1	$84,621.75	0.93%	0	$0.00	NA	0
	COMMUNITY BANK & TRUST	1	$82,405.36	0.9%	0	$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE GROUP	1	$51,140.20	0.56%	0	$0.00	NA	0
	COMMUNITY BANKERS MORTGAGR GROUP	1	$45,594.15	0.5%	0	$0.00	NA	0
	COMMUNITY MORTGAGE CORP	1	$84,617.96	0.93%	0	$0.00	NA	0
	COMMUNITY TRUST & BANK	1	$64,000.00	0.7%	0	$0.00	NA	0
	DACOTAH BANK	2	$135,071.94	1.48%	0	$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$56,753.86	0.62%	0	$0.00	NA	0
	EVERETT FINANCIAL INC	3	$215,753.54	2.37%	0	$0.00	NA	0
	FARMERS AND MERCHANT BANK	1	$83,429.90	0.92%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	$71,281.38	0.78%	0	$0.00	NA	0
	FIRST AMERICAN BANK & TRUST CO.	1	$69,382.41	0.76%	0	$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC	1	$54,764.87	0.6%	0	$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK	2	$136,106.12	1.49%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	2	$149,485.70	1.64%	0	$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC	1	$63,223.62	0.69%	0	$0.00	NA	0	
	FIRST PREIMER BANK	2	$153,493.84	1.68%	0	$0.00	NA	0	
	FIRST PREMIER BANK	6	$413,017.14	4.53%	0	$0.00	NA	0	
	FIRST SOUTHERN BANK	2	$149,662.91	1.64%	0	$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	31	$2,074,604.00	22.77%	0	$0.00	NA	0	
	HIGHMARK FEDERAL CREDIT UNION	2	$120,315.83	1.32%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	2	$154,310.25	1.69%	0	$0.00	NA	0	
	INSOUTH BANK ATOKA	1	$58,389.01	0.64%	0	$0.00	NA	0	
	INTEGRITY FIRST BANK	1	$54,755.25	0.6%	0	$0.00	NA	0	
	KIMCENTRAL CREDIT UNION 625 DEERWOOD AVENUE	1	$76,063.39	0.83%	0	$0.00	NA	0	
	M&F BANK	2	$151,989.06	1.67%	0	$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$68,385.15	0.75%	0	$0.00	NA	0	
	MIDSOUTH BANK	1	$71,483.66	0.78%	0	$0.00	NA	0	
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	$69,382.41	0.76%	0	$0.00	NA	0	
	NICOLET NATIONAL BANK	2	$132,157.72	1.45%	0	$0.00	NA	0	
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$51,768.60	0.57%	0	$0.00	NA	0	
	PINNACLE BANK	2	$159,149.74	1.75%	0	$0.00	NA	0	
	POTELCO UNITED CREDIT UNION	1	$66,600.00	0.73%	0	$0.00	NA	0	
	PREMIER MORTGAGE SERVICES, INC.	1	$79,287.14	0.87%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$60,233.45	0.66%	0	$0.00	NA	0	
	PRIORITY BANK	1	$61,864.69	0.68%	0	$0.00	NA	0	
	PRIORITY MORTGAGE CORP.	1	$53,432.49	0.59%	0	$0.00	NA	0	
	PROFESSIONAL MORTGAGE SERVICES INC	1	$37,835.91	0.42%	0	$0.00	NA	0	
	QUAD CITY BANK AND TRUST COMPANY	2	$123,843.07	1.36%	0	$0.00	NA	0	
	SALT LICK DEPOSIT BANK	1	$68,379.04	0.75%	0	$0.00	NA	0	
	SERVICE FIRST FEDERAL CREDIT UNION	4	$228,873.97	2.51%	0	$0.00	NA	0	

		SOUTH LOUISIANA BANK	1	$74,662.91	0.82%	0	$0.00	NA	0
		SOUTHERN HERITAGE BANK	2	$82,275.27	0.9%	0	$0.00	NA	0
		SOUTHERN MISSOURI BANK OF MARSHFIELD	1	$79,640.43	0.87%	0	$0.00	NA	0
		STARION FINANCIAL	2	$151,928.49	1.67%	0	$0.00	NA	0
		UNITED BANK INC	1	$52,764.15	0.58%	0	$0.00	NA	0
		USNY BANK	1	$72,944.16	0.8%	0	$0.00	NA	0
		VANTAGE WEST CREDIT UNION	2	$160,536.51	1.76%	0	$0.00	NA	0
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	$81,770.27	0.9%	0	$0.00	NA	0
		WILSON & MUIR BANK & TRUST COMPANY	1	$62,921.55	0.69%	0	$0.00	NA	0
		WIRTHINGTON FEDERAL BANK	1	$62,444.17	0.69%	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK	2	$127,277.97	1.43%	0	$0.00	NA	0
Total			**135**	**$9,111,585.68**	**100%**	**0**	**$0.00**		**0**
3138W7KZ6		ASSURANCE FINANCIAL GROUP LLC	1	$170,569.00	1.39%	0	$0.00	NA	0
		CHL MORTGAGE	1	$492,121.06	4.02%	0	$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	$208,611.19	1.7%	0	$0.00	NA	0
		EVERETT FINANCIAL INC	2	$499,230.00	4.07%	0	$0.00	NA	0
		FIRST OPTION MORTGAGE LLC	1	$315,600.00	2.58%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	15	$4,166,124.43	34%	0	$0.00	NA	0
		GARDNER FINANCIAL SERVICES	2	$465,552.99	3.8%	0	$0.00	NA	0
		GLOBAL ADVISORY GROUP	1	$356,014.55	2.91%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC	1	$323,533.17	2.64%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC	1	$319,500.00	2.61%	0	$0.00	NA	0
		GREAT PLAINS MORTGAGE COMPANY LLC	1	$157,500.00	1.29%	0	$0.00	NA	0
		HOMETRUST MORTGAGE CORPORATION	1	$304,650.00	2.49%	0	$0.00	NA	0
		KING FINANCIAL GROUP INC	1	$150,300.00	1.23%	0	$0.00	NA	0
		KINGS MORTGAGE SERVICES INC	1	$284,598.44	2.32%	0	$0.00	NA	0
		LOAN ONE MORTGAGE CO.	1	$154,200.00	1.26%	0	$0.00	NA	0

		MILEND INC	1	$241,500.00	1.97%	0	$0.00	NA	0
		NEW AMERICAN MORTGAGE LLC	1	$388,000.00	3.17%	0	$0.00	NA	0
		NEWCASTLE HOME LOANS, LLC	1	$188,000.00	1.53%	0	$0.00	NA	0
		NOBLE HOME LOANS	1	$184,994.77	1.51%	0	$0.00	NA	0
		PACOR MORTGAGE CORP	1	$184,883.24	1.51%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$398,450.29	3.25%	0	$0.00	NA	0
		PEOPLES BANK	1	$391,601.00	3.2%	0	$0.00	NA	0
		PREO MORTGAGE LLC	1	$331,900.00	2.71%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	$296,072.79	2.42%	0	$0.00	NA	0
		SMI LENDING INC	1	$181,743.57	1.48%	0	$0.00	NA	0
		SUNSTREET MORTGAGE	1	$232,000.00	1.89%	0	$0.00	NA	0
		THE NATIONAL BANK OF GEORGIA	1	$289,750.00	2.36%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$205,072.35	1.67%	0	$0.00	NA	0
		US MORTGAGE OF FLORIDA	1	$200,916.51	1.64%	0	$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$172,000.00	1.38%	0	$0.00	NA	0
Total			**46**	**$12,254,989.35**	**100%**	**0**	**$0.00**		**0**
3138W7L93		ONEWEST BANK, FSB	10	$1,701,191.00	100%	0	$0.00	NA	0
Total			**10**	**$1,701,191.00**	**100%**	**0**	**$0.00**		**0**
3138W7LA0		1-800-EAST-WEST MORTGAGE COMPANY	1	$253,930.00	0.35%	0	$0.00	NA	0
		1ST SIGNATURE LENDING, LLC	1	$209,934.00	0.29%	0	$0.00	NA	0
		ADAMS BANK & TRUST	1	$160,000.00	0.22%	0	$0.00	NA	0
		AMERCIAN BANK	1	$224,900.00	0.31%	0	$0.00	NA	0
		AMERICAN FIRST LENDING CORPORATION	1	$415,783.00	0.58%	0	$0.00	NA	0
		AUDUBON SAVINGS BANK	1	$145,000.00	0.2%	0	$0.00	NA	0
		AVENUE BANK	3	$700,400.00	0.97%	0	$0.00	NA	0
		BANK OF ANN ARBOR	1	$172,000.00	0.24%	0	$0.00	NA	0
		BANK OF NEBRASKA	1	$256,000.00	0.35%	0	$0.00	NA	0
		BANK OF THE BLUEGRASS & TRUST COMPANY	2	$353,500.00	0.49%	0	$0.00	NA	0
		BANK OF THE OZARKS	1	$125,600.00	0.17%	0	$0.00	NA	0
		BLUE CHIP LENDING SERVICES INC	1	$204,000.00	0.28%	0	$0.00	NA	0
		C & F MORTGAGE CORPORATION	2	$553,500.00	0.77%	0	$0.00	NA	0
			3	$637,000.00	0.88%	0	$0.00	NA	0

	C&F MORTGAGE CORPORATION							
	CAPITOL BANK	1	$177,000.00	0.24%	0	$0.00	NA	0
	CAPSTONE BANK	1	$139,500.00	0.19%	0	$0.00	NA	0
	CATALYST LENDING INC	1	$369,000.00	0.51%	0	$0.00	NA	0
	CATALYST LENDING, INC	1	$415,300.00	0.57%	0	$0.00	NA	0
	CATALYST LENDING, INC.	2	$519,040.00	0.72%	0	$0.00	NA	0
	CENTER STATE BANK OF FLORIDA, NA	1	$177,600.00	0.25%	0	$0.00	NA	0
	CERTUS BANK, NA	1	$372,477.74	0.52%	0	$0.00	NA	0
	CERTUSBANK	1	$218,000.00	0.3%	0	$0.00	NA	0
	CERTUSBANK NA	3	$585,700.00	0.81%	0	$0.00	NA	0
	CERTUSBANK, N.A.	4	$1,186,240.00	1.64%	0	$0.00	NA	0
	CHESAPEAKE BANK OF MARYLAND	1	$323,900.00	0.45%	0	$0.00	NA	0
	CITIZENS BANK	1	$274,200.00	0.38%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$213,275.00	0.3%	0	$0.00	NA	0
	CITIZENS FIRST BANK INC	1	$210,000.00	0.29%	0	$0.00	NA	0
	CLOUD LENDERS	1	$251,565.00	0.35%	0	$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	$145,500.00	0.2%	0	$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	$317,000.00	0.44%	0	$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	$587,330.00	0.81%	0	$0.00	NA	0
	CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	$182,000.00	0.25%	0	$0.00	NA	0
	DOERING MORTGAGE	1	$245,000.00	0.34%	0	$0.00	NA	0
	EAGLE MORTGAGE & FUNDING INC	1	$216,500.00	0.3%	0	$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	$142,350.00	0.2%	0	$0.00	NA	0
	EVERETT FINANCIAL	1	$186,857.86	0.26%	0	$0.00	NA	0
	EVERETT FINANCIAL INC	2	$512,305.00	0.71%	0	$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	$144,758.00	0.2%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	$139,000.00	0.19%	0	$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF ST CLAIR	1	$218,000.00	0.3%	0	$0.00	NA	0
	FFC MORTGAGE CORP	1	$247,000.00	0.34%	0	$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC	1	$143,000.00	0.2%	0	$0.00	NA	0
	FIRST BANK & TRUST	1	$247,590.00	0.34%	0	$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	$177,750.00	0.25%	0	$0.00	NA	0
	FIRST FEDERAL BANK	1	$259,250.00	0.36%	0	$0.00	NA	0

	FIRST FINANCIAL BANK	1	$130,500.00	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF TRENTON	1	$417,000.00	0.58%	0	$0.00	NA	0	
	FIRST OPTION MORTGAGE LLC	1	$170,000.00	0.24%	0	$0.00	NA	0	
	FIRST WESTERN MORTGAGE, INC	1	$179,550.00	0.25%	0	$0.00	NA	0	
	FOCUS BANK	1	$194,000.00	0.27%	0	$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	85	$21,353,059.31	29.54%	1	$226,578.87	NA	1	$226
	GENESEE REGIONAL BANK	1	$137,600.00	0.19%	0	$0.00	NA	0	
	GLACIER BANK, CORPORATION	1	$189,700.99	0.26%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC	3	$958,200.00	1.33%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC	6	$1,601,500.00	2.22%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC.	2	$335,800.00	0.46%	0	$0.00	NA	0	
	GRAND SAVINGS BANK	1	$136,085.49	0.19%	0	$0.00	NA	0	
	GRAYSTONE MORTGAGE LLC	1	$181,200.00	0.25%	0	$0.00	NA	0	
	GRAYSTONE MORTGAGE, LLC	1	$127,550.00	0.18%	0	$0.00	NA	0	
	GREAT PLAINS MORTGAGE COMPANY LLC	1	$126,000.00	0.17%	0	$0.00	NA	0	
	GREENCHOICE BANK	1	$417,000.00	0.58%	0	$0.00	NA	0	
	GREENWAY MORTGAGE FUNDING CORP.	1	$250,000.00	0.35%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE INC	1	$292,500.00	0.4%	0	$0.00	NA	0	
	HERITAGE BANK	1	$192,800.00	0.27%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$197,629.95	0.27%	0	$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	2	$373,804.32	0.52%	0	$0.00	NA	0	
	HOMETOWN MORTGAGE SERVICES INC	1	$176,000.00	0.24%	0	$0.00	NA	0	
	INSIGHT BANK	1	$199,750.00	0.28%	0	$0.00	NA	0	
	INT HOME LOANS	1	$219,500.00	0.3%	0	$0.00	NA	0	
	INTERSTATE HOME LOAN CENTER, INC.	1	$270,800.00	0.37%	0	$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING, LLC	8	$2,697,819.01	3.73%	0	$0.00	NA	0	
	JAYCO CAPITAL GROUP	1	$417,000.00	0.58%	0	$0.00	NA	0	
	KING FINANCIAL GROUP INC	1	$417,000.00	0.58%	0	$0.00	NA	0	

	KINGS MORTGAGE SERVICES INC	1	$158,000.00	0.22%	0	$0.00	NA	0	
	KIRKWOOD BANK & TRUST CO.	1	$417,000.00	0.58%	0	$0.00	NA	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKS	1	$187,000.00	0.26%	0	$0.00	NA	0	
	LUTHER BURBANK MORTGAGE	1	$392,000.00	0.54%	0	$0.00	NA	0	
	MAGNOLIA STATE BANK	3	$704,277.00	0.97%	0	$0.00	NA	0	
	MANN MORTGAGE LLC	1	$148,600.00	0.21%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION	1	$181,240.60	0.25%	0	$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$180,000.00	0.25%	0	$0.00	NA	0	
	MONARCH BANK	2	$642,876.96	0.89%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$275,000.00	0.38%	0	$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS INC	1	$402,000.00	0.56%	0	$0.00	NA	0	
	MORTGAGE EXPRESS LLC	1	$153,000.00	0.21%	0	$0.00	NA	0	
	NATIONS LENDING CORPORATION	2	$530,421.60	0.73%	0	$0.00	NA	0	
	NATIONS LENDING CORPORATION, A CORPORATION	1	$362,096.00	0.5%	0	$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	2	$305,450.00	0.42%	0	$0.00	NA	0	
	NEW AMERICAN MORTGAGE	1	$410,000.00	0.57%	0	$0.00	NA	0	
	NEW AMERICAN MORTGAGE LLC	3	$973,269.00	1.35%	0	$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	1	$204,950.00	0.28%	0	$0.00	NA	0	
	NEXBANK SSB	1	$328,800.00	0.45%	0	$0.00	NA	0	
	NICOLET NATIONAL BANK	2	$274,500.00	0.38%	0	$0.00	NA	0	
	OMEGA FINANCIAL SERVICES INC	1	$347,000.00	0.48%	0	$0.00	NA	0	
	PALM LENDING LLC	2	$585,765.67	0.81%	0	$0.00	NA	0	
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$274,500.00	0.38%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$178,500.00	0.25%	0	$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$406,000.00	0.56%	0	$0.00	NA	0	
	PEAPACK-GLADSTONE BANK	1	$235,000.00	0.33%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	$268,594.85	0.37%	0	$0.00	NA	0	

	PINNACLE BANK	2	$302,000.00	0.42%	0	$0.00	NA	0	
	PREFERRED HOME LENDING LLC	1	$258,500.00	0.36%	0	$0.00	NA	0	
	PREMIER MORTGAGE SERVICES INC	1	$132,000.00	0.18%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP	1	$270,333.13	0.37%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE	1	$256,500.00	0.35%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$455,500.00	0.63%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$172,847.00	0.24%	0	$0.00	NA	0	
	PRIORITY MORTGAGE CORP.	2	$531,750.00	0.74%	0	$0.00	NA	0	
	PROVINCE MORTGAGE ASSOCIATES INC	1	$329,703.00	0.46%	0	$0.00	NA	0	
	QUAD CITY BANK & TRUST COMPANY	1	$222,000.00	0.31%	0	$0.00	NA	0	
	RESIDENTIAL MORTGAGE FUNDING, INC	1	$300,000.00	0.42%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	5	$1,389,118.24	1.92%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	$360,000.00	0.5%	0	$0.00	NA	0	
	SECURITY FEDERAL BANK	1	$260,829.79	0.36%	0	$0.00	NA	0	
	SHELTER MORTGAGE COMPANY LLC	2	$560,250.00	0.78%	0	$0.00	NA	0	
	SHELTER MORTGAGE COMPANY, LLC	2	$570,300.00	0.79%	0	$0.00	NA	0	
	SHELTER MORTGAGE LLC	1	$296,000.00	0.41%	0	$0.00	NA	0	
	SHELTER MORTGAGE, LLC	1	$403,750.00	0.56%	0	$0.00	NA	0	
	SOLERA NATIONAL BANK	3	$777,739.55	1.08%	0	$0.00	NA	0	
	SOLERA NATIONAL BANK, A CORPORATION	1	$281,000.00	0.39%	0	$0.00	NA	0	
	SOUTH LOUISIANA BANK	1	$145,000.00	0.2%	0	$0.00	NA	0	
	STARBOARD FINANCIAL MANAGEMENT LLC	1	$400,000.00	0.55%	0	$0.00	NA	0	
	STARION FINANCIAL	1	$416,329.27	0.58%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	2	$295,600.00	0.41%	0	$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS INC	2	$1,035,600.00	1.43%	0	$0.00	NA	0	
	SUNSTREET MORTGAGE, LLC	1	$192,000.00	0.27%	0	$0.00	NA	0	
	TENNESSEE BANK & TRUST	1	$398,000.00	0.55%	0	$0.00	NA	0	
	THE COASTAL BANK	1	$199,692.07	0.28%	0	$0.00	NA	0	
		3	$855,000.00	1.18%	0	$0.00	NA	0	

		THE FEDERAL SAVINGS BANK								
		TOWN AND CREDIT UNION	1	$247,350.00	0.34%	0	$0.00	NA	0	
		UNION CAPITAL MORTGAGE CORPORATION	3	$712,800.00	0.99%	0	$0.00	NA	0	
		UNIVERSITY FEDERAL CREDIT UNION	1	$216,000.00	0.3%	0	$0.00	NA	0	
		VACA VALLEY MORTGAGE	1	$417,000.00	0.58%	0	$0.00	NA	0	
		VALUE BANK MORTGAGE	1	$248,000.00	0.34%	0	$0.00	NA	0	
		VICTORY MORTGAGE LLC	1	$146,500.00	0.2%	0	$0.00	NA	0	
		VICTORY MORTGAGE, LLC	1	$183,800.00	0.25%	0	$0.00	NA	0	
		WEI MORTGAGE CORPORATION	1	$417,000.00	0.58%	0	$0.00	NA	0	
		WEST TOWN SAVINGS BANK	1	$199,475.00	0.28%	0	$0.00	NA	0	
		WESTERN BANCORP	1	$417,000.00	0.58%	0	$0.00	NA	0	
		WHITNEY BANK	1	$282,500.00	0.39%	0	$0.00	NA	0	
		WHITNEY BANK, LOUISIANA CORPORATION	1	$222,400.00	0.31%	0	$0.00	NA	0	
		WISCONSIN MORTGAGE CORPORATION	2	$370,700.00	0.51%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE INC	1	$291,000.00	0.36%	0	$0.00	NA	0	
Total			**286**	**$72,279,593.40**	**100%**	**1**	**$226,578.87**		**1**	**$226**
3138W7LB8		ADAMS BANK & TRUST	1	$112,850.00	1.59%	0	$0.00	NA	0	
		AMERICANWEST BANK	1	$124,807.54	1.76%	0	$0.00	NA	0	
		ASSURANCE FINANCIAL GROUP LLC	1	$115,238.29	1.63%	0	$0.00	NA	0	
		CERTUSBANK	2	$235,547.57	3.33%	0	$0.00	NA	0	
		CERTUSBANK, NA	1	$123,550.00	1.74%	0	$0.00	NA	0	
		CITIZENS FIRST BANK INC	1	$122,000.00	1.72%	0	$0.00	NA	0	
		COMMERCIAL BANK	1	$120,000.00	1.69%	0	$0.00	NA	0	
		COMMUNITY BANK & TRUST	1	$116,000.00	1.64%	0	$0.00	NA	0	
		COMMUNITY TRUST & BANKING COMPANY	1	$118,800.00	1.68%	0	$0.00	NA	0	
		EVERETT FINANCIAL INC	1	$113,450.00	1.6%	0	$0.00	NA	0	
		EVERETT FINANCIAL, INC	1	$116,299.00	1.64%	0	$0.00	NA	0	
		EVERETT FINANCIAL, INC.	1	$120,000.00	1.69%	0	$0.00	NA	0	
		F&M BANK	2	$235,588.00	3.33%	0	$0.00	NA	0	
		FIRST ARKANSAS FINANCIAL INC	1	$111,550.00	1.57%	0	$0.00	NA	0	
		FIRST COLONY MORTGAGE CORPORATION	1	$116,755.00	1.65%	0	$0.00	NA	0	
		FIRST DAKOTA NATIONAL BANK	1	$115,200.00	1.63%	0	$0.00	NA	0	

		FIRST FEDERAL BANK	1	$111,000.00	1.57%	0	$0.00	NA	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	14	$1,650,805.00	23.31%	0	$0.00	NA	0	
		GARDENER FINANCIAL SERVICES, LTD	1	$116,133.00	1.64%	0	$0.00	NA	0	
		GOLDEN EMPIRE MORTGAGE INC	1	$122,800.00	1.73%	0	$0.00	NA	0	
		GOLDEN EMPIRE MORTGAGE, INC	1	$119,000.00	1.68%	0	$0.00	NA	0	
		KANSAS STATE BANK OF MANHATTAN	1	$120,000.00	1.69%	0	$0.00	NA	0	
		LIBERTY FIR5ST CREDIT UNION	1	$114,750.00	1.62%	0	$0.00	NA	0	
		MANN MORTGAGE, LLC	1	$115,400.00	1.63%	0	$0.00	NA	0	
		MID-ATLANTIC FEDERAL CREDIT UNION	1	$119,702.92	1.69%	0	$0.00	NA	0	
		MYERS PARK MORTGAGE, INC	1	$119,000.00	1.68%	0	$0.00	NA	0	
		NORTHSTAR BANK OF TEXAS	1	$114,035.25	1.61%	0	$0.00	NA	0	
		PALM LENDING LLC	1	$115,317.22	1.63%	0	$0.00	NA	0	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$112,600.00	1.59%	0	$0.00	NA	0	
		PINNACLE BANK	1	$110,500.00	1.56%	0	$0.00	NA	0	
		POTELCO UNITED CREDIT UNION	1	$114,850.00	1.62%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$117,600.00	1.66%	0	$0.00	NA	0	
		PRIORITY MORTGAGE CORP	1	$123,796.17	1.75%	0	$0.00	NA	0	
		ROSS MORTGAGE CORPORATION	1	$123,750.00	1.75%	0	$0.00	NA	0	
		SMI LENDING INC	1	$121,000.00	1.71%	0	$0.00	NA	0	
		SOUND CREDIT UNION	1	$120,000.00	1.69%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE, INC.	1	$118,400.00	1.67%	0	$0.00	NA	0	
		THE POCA VALLEY BANK	1	$125,000.00	1.76%	0	$0.00	NA	0	
		TOWN AND COUNTRY CREDIT UNION	1	$124,798.94	1.76%	0	$0.00	NA	0	
		UNITED BANK INC	2	$238,400.00	3.37%	0	$0.00	NA	0	
		UNIVERSITY FEDERAL CREDIT UNION	1	$123,301.35	1.74%	0	$0.00	NA	0	
		WHITNEY BANK	1	$118,000.00	1.67%	0	$0.00	NA	0	
		WPS COMMUNITY BANK	1	$116,000.00	1.64%	0	$0.00	NA	0	
		WPS COMMUNITY BANK, FSB	1	$119,000.00	1.69%	0	$0.00	NA	0	
Total			**60**	**$7,082,575.25**	**100%**	**0**	**$0.00**		**0**	

3138W7LC6		ADAMS MORTGAGE, LLC	1	$94,151.59	1.31%	0	$0.00	NA	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$108,500.00	1.51%	0	$0.00	NA	0	
		ANCHOR MORTGAGE SERVICES, INC.	1	$92,000.00	1.28%	0	$0.00	NA	0	
		AVENUE BANK	2	$198,100.00	2.75%	0	$0.00	NA	0	
		BANK OF THE OZARKS	1	$88,500.00	1.23%	0	$0.00	NA	0	
		BANKFIRST FINANCIAL SERVICES	1	$90,800.00	1.26%	0	$0.00	NA	0	
		BEEHIVE FEDERAL CREDIT UNION	1	$110,000.00	1.53%	0	$0.00	NA	0	
		CAPITAL BANK	1	$88,000.00	1.22%	0	$0.00	NA	0	
		CAROLINA MORTGAGE CO.	1	$98,100.00	1.36%	0	$0.00	NA	0	
		CENTRAL BANK & TRUST CO.	1	$107,500.00	1.49%	0	$0.00	NA	0	
		CERTUSBANK, N.A.	1	$89,915.00	1.25%	0	$0.00	NA	0	
		CF BANK	1	$104,000.00	1.45%	0	$0.00	NA	0	
		CHURCHILL MORTGAGE CORPORATION	1	$109,300.00	1.52%	0	$0.00	NA	0	
		CITIZENS BANK	1	$102,238.85	1.42%	0	$0.00	NA	0	
		CITIZENS COMMUNITY BANK	1	$101,200.00	1.41%	0	$0.00	NA	0	
		COMMUNITY BANK OF MISSISSIPPI	1	$90,400.00	1.26%	0	$0.00	NA	0	
		COMPASS MORTGAGE	1	$88,816.00	1.23%	0	$0.00	NA	0	
		COMPASS MORTGAGE, INC	1	$89,000.00	1.24%	0	$0.00	NA	0	
		DAKOTA COMMUNITY BANK & TRUST NA	1	$102,591.80	1.43%	0	$0.00	NA	0	
		FIRST AMERICAN BANK & TRUST CO.	1	$102,837.90	1.43%	0	$0.00	NA	0	
		FIRST BANK & TRUST	2	$193,600.00	2.69%	0	$0.00	NA	0	
		FIRST DAKOTA NATIONAL BANK	1	$86,000.00	1.2%	0	$0.00	NA	0	
		FIRST FINANCIAL BANK, N.A.	1	$109,000.00	1.51%	0	$0.00	NA	0	
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$973,050.00	13.52%	0	$0.00	NA	0	
		GOLDEN EMPIRE MORTGAGE, INC DBA EQUITYREACH MORTGAGE SOLUTIONS	1	$97,500.00	1.36%	0	$0.00	NA	0	
		HERITAGE BANK	1	$95,000.00	1.32%	0	$0.00	NA	0	
		HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$108,860.00	1.51%	0	$0.00	NA	0	
		HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	$104,100.00	1.45%	0	$0.00	NA	0	

	INTEGRITY FIRST BANK	1	$99,400.00	1.38%	0	$0.00	NA	0	
	JEFF DAVIS BANK & TRUST COMPANY	1	$107,500.00	1.49%	0	$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$99,839.15	1.39%	0	$0.00	NA	0	
	MORTGAGE BROKERS SERVICES, INC.	1	$98,800.00	1.37%	0	$0.00	NA	0	
	PARTNERS FUNDING SOURCE CORP	1	$87,500.00	1.22%	0	$0.00	NA	0	
	PINNACLE BANK	3	$280,450.00	3.9%	0	$0.00	NA	0	
	PREIMER MORTGAGE SERVICES INC	1	$92,400.00	1.28%	0	$0.00	NA	0	
	PREMIER MORTGAGE SERVICES, INC.	1	$109,600.00	1.52%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP	1	$90,000.00	1.25%	0	$0.00	NA	0	
	PRIORITY BANK	1	$103,407.00	1.44%	0	$0.00	NA	0	
	REGENT BANK	1	$100,000.00	1.39%	0	$0.00	NA	0	
	RESOURCE LENDERS INC	1	$93,000.00	1.29%	0	$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC.	1	$89,360.00	1.24%	0	$0.00	NA	0	
	SERVICE FIRST FEDERAL CREDIT UNION	1	$88,500.00	1.23%	0	$0.00	NA	0	
	SOUTHERN HERITAGE BANK	1	$102,400.00	1.42%	0	$0.00	NA	0	
	STARION FINANCIAL	1	$95,000.00	1.32%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$105,000.00	1.46%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE INC	1	$96,500.00	1.34%	0	$0.00	NA	0	
	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	
	THE COASTAL BANK	2	$194,400.00	2.7%	0	$0.00	NA	0	
	THE FIRST BEXLEY BANK	1	$89,000.00	1.24%	0	$0.00	NA	0	
	THE POCA VALLEY BANK	1	$94,500.00	1.31%	0	$0.00	NA	0	
	UARK FEDERAL CREDIT UNION	1	$90,000.00	1.25%	0	$0.00	NA	0	
	UNIFIRST MORTGAGE CORPORATION	1	$102,000.00	1.42%	0	$0.00	NA	0	
	UNITED BANK INC	2	$198,500.00	2.76%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$87,694.77	1.22%	0	$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	2	$186,549.44	2.59%	0	$0.00	NA	0	
	US HOME MORTGAGE INC	1	$94,000.00	1.31%	0	$0.00	NA	0	
	VALUE BANK MORTGAGE	1	$107,000.00	1.49%	0	$0.00	NA	0	

		WILSON BANK & TRUST	1	$94,850.49	1.32%	0	$0.00	NA	0
Total			**74**	**$7,195,211.99**	**100%**	**0**	**$0.00**		**0**
3138W7LD4		1ST SIGNATURE LENDING, LLC	1	$76,200.00	1.62%	0	$0.00	NA	0
		ABERDEEN FEDERAL CREDIT UNION	1	$70,000.00	1.49%	0	$0.00	NA	0
		ADUDDELL GROUP MORTGAGE LLC	1	$77,600.00	1.65%	0	$0.00	NA	0
		ALIANT BANK	1	$70,000.00	1.49%	0	$0.00	NA	0
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$76,828.90	1.64%	0	$0.00	NA	0
		AMERICA'S FIRST FEDERAL CREDIT UNION, CORPORATION	1	$56,411.08	1.2%	0	$0.00	NA	0
		AMERISERV FINANCIAL BANK	1	$63,200.00	1.35%	0	$0.00	NA	0
		ANCHOR MORTGAGE SERVICES INC	1	$68,691.73	1.46%	0	$0.00	NA	0
		BANK 21	1	$60,000.00	1.28%	0	$0.00	NA	0
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	$63,750.00	1.36%	0	$0.00	NA	0
		CHARTERBANK	1	$62,000.00	1.32%	0	$0.00	NA	0
		CITIZENS FIRST BANK INC	2	$154,900.00	3.3%	0	$0.00	NA	0
		CITIZENS UNION BANK	1	$68,800.00	1.47%	0	$0.00	NA	0
		COLLINS COMMUNITY CREDIT UNION	3	$219,300.00	4.68%	0	$0.00	NA	0
		COMMUNITY BANK & TRUST	1	$68,000.00	1.45%	0	$0.00	NA	0
		COMMUNITY BANKERS MORTGAGE GROUP	1	$80,000.00	1.71%	0	$0.00	NA	0
		CUMBERLAND COUNTY BANK	1	$70,000.00	1.49%	0	$0.00	NA	0
		DEVERE MORTGAGE CORPORATION	1	$57,409.51	1.22%	0	$0.00	NA	0
		EVANSVILLE COMMERCE BANK ISAOA	1	$56,000.00	1.19%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC	2	$159,600.00	3.4%	0	$0.00	NA	0
		F&M BANK	1	$60,000.00	1.28%	0	$0.00	NA	0
		FIRST FEDERAL BANK	1	$75,000.00	1.6%	0	$0.00	NA	0
		FIRST MERCHANTS BANK	1	$78,401.41	1.67%	0	$0.00	NA	0
		FIRST NATIONAL BANK	1	$55,500.00	1.18%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF SHELBY	1	$68,850.00	1.47%	0	$0.00	NA	0
		FIRST UTAH BANK	1	$78,226.69	1.67%	0	$0.00	NA	0
		FIRSTBANK	1	$62,403.77	1.33%	0	$0.00	NA	0

		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$738,049.00	15.74%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC	1	$85,000.00	1.81%	0	$0.00	NA	0
		HERITAGE BANK	1	$79,700.00	1.7%	0	$0.00	NA	0
		HOMESTEAD FUNDING CORP.	1	$49,921.31	1.06%	0	$0.00	NA	0
		IDAHO FIRST BANK	1	$74,250.00	1.58%	0	$0.00	NA	0
		INSIGHT BANK	1	$72,675.00	1.55%	0	$0.00	NA	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$58,000.00	1.24%	0	$0.00	NA	0
		M&F BANK	1	$67,800.00	1.45%	0	$0.00	NA	0
		MAGNOLIA STATE BANK	1	$85,000.00	1.81%	0	$0.00	NA	0
		MORTGAGE EXPRESS LLC	1	$84,000.00	1.79%	0	$0.00	NA	0
		NEVADA STATE BANK	1	$83,468.43	1.78%	0	$0.00	NA	0
		NEW AMERICAN MORTGAGE, LLC.	1	$85,000.00	1.81%	0	$0.00	NA	0
		PARTNERS FUNDING SOURCE CORP	1	$53,000.00	1.13%	0	$0.00	NA	0
		PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$78,500.00	1.67%	0	$0.00	NA	0
		PINNACLE BANK	1	$61,200.00	1.3%	0	$0.00	NA	0
		PRIORITY BANK	1	$49,322.25	1.05%	0	$0.00	NA	0
		QUEENSBOROUGH NATIONAL BANK & TRUST CO	1	$70,000.00	1.49%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	1	$83,000.00	1.77%	0	$0.00	NA	0
		SOUTH CREST BANK	1	$72,086.37	1.54%	0	$0.00	NA	0
		SOUTHCREST BANK	1	$55,612.34	1.19%	0	$0.00	NA	0
		SOUTHERN MISSOURI BANK OF MARSHFIELD	1	$83,867.80	1.79%	0	$0.00	NA	0
		SUNMARK FEDERAL CREDIT UNION ISAOA	1	$45,810.00	0.98%	0	$0.00	NA	0
		THE NATIONAL BANK OF GEORGIA	1	$84,000.00	1.79%	0	$0.00	NA	0
		UNITED BANK INC	1	$66,295.50	1.41%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$83,215.93	1.77%	0	$0.00	NA	0
		VICTORY MORTGAGE, LLC	1	$83,980.00	1.83%	0	$0.00	NA	0
Total			**66**	**$4,689,827.02**	**100%**	**0**	**$0.00**		**0**
3138W7LE2		BANKFIRST FINANCIAL SERVICES	1	$208,200.00	2.02%	0	$0.00	NA	0
			1	$232,000.00	2.25%	0	$0.00	NA	0

		BRITTON & KOONTZ BANK, N.A.							
		CENTER STATE BANK OF FLORIDA, NA	1	$209,000.00	2.02%	0	$0.00	NA	0
		CITIZENS BANK OF LAS CRUCES	1	$203,557.00	1.97%	0	$0.00	NA	0
		COGENT FINANCIAL LLC	1	$313,500.00	3.03%	0	$0.00	NA	0
		FIRST MERCHANT'S BANK	1	$196,027.53	1.9%	0	$0.00	NA	0
		FIRST SOUTHERN BANK	1	$245,000.00	2.37%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	16	$4,659,797.47	45.11%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC	1	$251,644.93	2.44%	0	$0.00	NA	0
		HERITAGE BANK	1	$268,000.00	2.59%	0	$0.00	NA	0
		ISERVE RESIDENTIAL LENDING LLC	1	$391,500.00	3.79%	0	$0.00	NA	0
		LYNX MORTGAGE BANK LLC	1	$300,000.00	2.9%	0	$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$360,000.00	3.48%	0	$0.00	NA	0
		NATIONS LENDING CORPORATION	3	$850,741.00	8.23%	0	$0.00	NA	0
		OMEGA FINANCIAL SERVICES, INC	1	$182,000.00	1.76%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$219,293.00	2.12%	0	$0.00	NA	0
		SENTE MORTGAGE, INC.	1	$278,193.00	2.69%	0	$0.00	NA	0
		SMI LENDING INC	1	$380,000.00	3.68%	0	$0.00	NA	0
		SUNQUEST FUNDING LLC	1	$236,000.00	2.28%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP INC	1	$346,500.00	3.37%	0	$0.00	NA	0
Total			**37**	**$10,330,953.93**	**100%**	**0**	**$0.00**		**0**
3138W7LF9		BANKIOWA	1	$163,875.00	5.29%	0	$0.00	NA	0
		CATALYST LENDING INC	1	$155,000.00	5%	0	$0.00	NA	0
		CATALYST LENDING, INC.	1	$174,600.00	5.63%	0	$0.00	NA	0
		CITYWIDE HOME LOANS	1	$165,000.00	5.32%	0	$0.00	NA	0
		DACOTAH BANK	1	$166,250.00	5.36%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC.	1	$154,000.00	4.97%	0	$0.00	NA	0
		FBT MORTGAGE, L.L.C.	1	$159,370.05	5.14%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$828,750.00	26.74%	0	$0.00	NA	0
		MILEND, INC.	1	$160,000.00	5.16%	0	$0.00	NA	0
		NATIONS LENDING CORPORATION	1	$165,968.00	5.36%	0	$0.00	NA	0
		NEWCASTLE HOME LOANS, LLC	1	$152,000.00	4.9%	0	$0.00	NA	0

		PEOPLES EXCHANGE BANK	1	$150,700.00	4.86%	0	$0.00	NA	0
		PLAINS COMMERCE BANK, A CORPORATION	1	$172,175.00	5.56%	0	$0.00	NA	0
		UNION CAPITAL MORTGAGE CORPORATION	1	$161,250.00	5.2%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP	1	$170,000.00	5.51%	0	$0.00	NA	0
Total			**19**	**$3,098,938.05**	**100%**	**0**	**$0.00**		**0**
3138W7LG7		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$140,291.00	2.85%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	$137,297.43	2.79%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA	2	$280,550.00	5.7%	0	$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC.	1	$140,000.00	2.84%	0	$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	$136,800.00	2.78%	0	$0.00	NA	0
		EVERETT FINANCIAL	1	$146,714.00	2.98%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC.	1	$132,000.00	2.68%	0	$0.00	NA	0
		FIRST OPTION MORTGAGE LLC	1	$139,254.44	2.83%	0	$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC	1	$129,250.00	2.63%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	14	$1,915,610.25	38.93%	0	$0.00	NA	0
		GENESEE REGIONAL BANK	1	$145,500.00	2.96%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC	1	$126,350.00	2.57%	0	$0.00	NA	0
		HANCOCK BANK	1	$144,000.00	2.93%	0	$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES	1	$147,500.00	3%	0	$0.00	NA	0
		ISERVE RESIDENTIAL LENDING LLC	1	$129,000.00	2.62%	0	$0.00	NA	0
		NEXBANK SSB	1	$133,800.00	2.72%	0	$0.00	NA	0
		RIVERSIDE MORTGAGE COMPANY INC	1	$136,000.00	2.76%	0	$0.00	NA	0
		ROSS MORTGAGE CORPORATION	1	$142,884.47	2.9%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	4	$518,250.00	10.53%	0	$0.00	NA	0
Total			**36**	**$4,921,051.59**	**100%**	**0**	**$0.00**		**0**
3138W7LH5		AFFILIATED BANK	1	$118,898.07	2.86%	0	$0.00	NA	0
		AJM MORTGAGE	1	$116,000.00	2.79%	0	$0.00	NA	0
		ALIANT BANK	1	$121,500.00	2.93%	0	$0.00	NA	0

		COMMUNITY MORTGAGE CORP	1	$116,000.00	2.79%	0	$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	1	$117,829.98	2.84%	0	$0.00	NA	0
		COMPASS MORTGAGE	1	$123,348.00	2.97%	0	$0.00	NA	0
		DREW MORTGAGE ASSOCIATES INC	1	$121,600.00	2.93%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC.	1	$119,819.26	2.89%	0	$0.00	NA	0
		FIRST FEDERAL BANK	1	$116,850.00	2.81%	0	$0.00	NA	0
		FIRST OPTION MORTGAGE LLC	1	$117,800.00	2.84%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$1,188,583.90	28.62%	0	$0.00	NA	0
		FRONTIER FINANCIAL, INC.	1	$121,131.85	2.92%	0	$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC.	1	$119,000.00	2.87%	0	$0.00	NA	0
		GREENWAY MORTGAGE FUNDING CORP.	1	$125,000.00	3.01%	0	$0.00	NA	0
		LUTHER BURBANK MORTGAGE	1	$122,250.00	2.94%	0	$0.00	NA	0
		NOBLE HOME LOANS	1	$113,600.00	2.74%	0	$0.00	NA	0
		PARIOT BANK MORTGAGE	1	$119,637.96	2.88%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC.	1	$112,829.81	2.72%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$114,726.94	2.76%	0	$0.00	NA	0
		SECKEL CAPITAL, LLC	1	$115,500.00	2.78%	0	$0.00	NA	0
		SOUND CREDIT UNION	1	$120,000.00	2.89%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$113,050.00	2.72%	0	$0.00	NA	0
		UNIFIRST MORTGAGE CORPORATION	1	$114,142.95	2.75%	0	$0.00	NA	0
		UNION MORTGAGE GROUP INC	1	$121,317.00	2.92%	0	$0.00	NA	0
		UNITED BANK INC.	1	$123,500.00	2.97%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP INC	1	$119,250.00	2.86%	0	$0.00	NA	0
Total			**35**	**$4,153,165.72**	**100%**	**0**	**$0.00**		**0**
3138W7LJ1		1ST SIGNATURE LENDING, LLC	1	$92,349.00	2.34%	0	$0.00	NA	0
		ALIANT BANK	1	$95,858.57	2.42%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK	1	$106,677.19	2.7%	0	$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$89,864.45	2.27%	0	$0.00	NA	0
			1	$94,000.00	2.38%	0	$0.00	NA	0

	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA							
	CERTUSBANK, N.A.	1	$98,400.00	2.49%	0	$0.00	NA	0
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN	1	$102,000.00	2.58%	0	$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	$101,050.91	2.56%	0	$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	$110,000.00	2.78%	0	$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK	1	$96,000.00	2.43%	0	$0.00	NA	0
	EVANSVILLE COMMERCE BANK ISAOA	1	$108,000.00	2.73%	0	$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	$86,600.00	2.19%	0	$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	$108,000.00	2.73%	0	$0.00	NA	0
	FIRST OPTION LENDING LLC	1	$99,852.68	2.53%	0	$0.00	NA	0
	FIRSTBANK	1	$104,000.00	2.63%	0	$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	$718,275.00	18.16%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	$98,250.00	2.48%	0	$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	$107,074.00	2.71%	0	$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	$110,000.00	2.78%	0	$0.00	NA	0
	PINNACLE BANK	1	$86,400.00	2.18%	0	$0.00	NA	0
	POYAL UNITED MORTGAGE LLC	1	$99,020.00	2.5%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAE INC	1	$97,500.00	2.47%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	$108,600.00	2.75%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$87,870.36	2.22%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	3	$294,600.00	7.45%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	$190,053.00	4.81%	0	$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	$87,767.61	2.22%	0	$0.00	NA	0
	SOUTHCREST BANK	1	$92,011.21	2.33%	0	$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	$90,400.00	2.29%	0	$0.00	NA	0
	UNITED BANK INC	1	$94,000.00	2.38%	0	$0.00	NA	0

		WATSON GROUP FINANCIAL CORP	1	$100,000.00	2.51%	0	$0.00	NA	0
Total			**40**	**$3,954,473.98**	**100%**	**0**	**$0.00**		**0**
3138W7LK8		ABERDEEN FEDERAL CREDIT UNION	1	$81,280.00	3.43%	0	$0.00	NA	0
		AMCAP MORTGAGE LTD.	1	$60,000.00	2.54%	0	$0.00	NA	0
		C&F MORTGAGE CORPORATION	1	$64,402.85	2.72%	0	$0.00	NA	0
		CASON HOME LOANS, CORPORATION	1	$66,500.00	2.81%	0	$0.00	NA	0
		CERTUSBANK	1	$82,877.72	3.5%	0	$0.00	NA	0
		CITY VIEW LENDING LLC	1	$81,277.40	3.43%	0	$0.00	NA	0
		COLLINS COMMUNITY CREDIT UNION	1	$71,250.00	3.01%	0	$0.00	NA	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$76,000.00	3.21%	0	$0.00	NA	0
		EVERETT FINANCIAL INC	1	$65,000.00	2.75%	0	$0.00	NA	0
		FIRST AMERICAN BANK & TRUST CO.	1	$59,911.61	2.53%	0	$0.00	NA	0
		FIRST ARKANSAS FINANCIAL INC	1	$65,500.00	2.77%	0	$0.00	NA	0
		FIRST CAPITAL BANK OF KY	1	$60,000.00	2.54%	0	$0.00	NA	0
		FIRST FEDERAL BANK	1	$71,460.00	3.02%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$574,345.00	24.27%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC.	1	$59,120.00	2.5%	0	$0.00	NA	0
		HERITAGEBANK OF THE SOUTH	1	$54,500.00	2.3%	0	$0.00	NA	0
		HOMESTEAD MORTGAGE	1	$75,000.00	3.17%	0	$0.00	NA	0
		ISERVE RESIDENTIAL LEANDING LLC	1	$75,000.00	3.17%	0	$0.00	NA	0
		MANN MORTGAGE LLC	1	$50,400.00	2.13%	0	$0.00	NA	0
		PARAMONT BOND & MORTGAGE CO	1	$54,239.97	2.29%	0	$0.00	NA	0
		PINNACLE BANK	1	$80,750.00	3.41%	0	$0.00	NA	0
		PREO MORTGAGE LLC	1	$73,988.39	3.13%	0	$0.00	NA	0
		PRIORITY BANK	1	$74,887.04	3.16%	0	$0.00	NA	0
		PRIORITY MORTGAGE CORP.	1	$65,960.00	2.79%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC.	1	$78,500.00	3.32%	0	$0.00	NA	0
		SERVISFIRST BANK	1	$42,936.65	1.81%	0	$0.00	NA	0
		THE ARLINGTON BANK	1	$49,410.00	2.09%	0	$0.00	NA	0
		WATERFORD BANK NA	1	$51,820.00	2.2%	0	$0.00	NA	0

Total			**36**	**$2,366,316.63**	**100%**	**0**	**$0.00**		**0**
3138W7LL6		1ST SIGNATURE LENDING, LLC	1	$281,122.94	7.66%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP LLC	1	$341,996.00	9.32%	0	$0.00	NA	0
		CF BANK	1	$125,718.57	3.43%	0	$0.00	NA	0
		CORRIDOR MORTGAGE GROUP	1	$403,728.00	11.01%	0	$0.00	NA	0
		EVERETT FINANCIAL, INC	1	$128,250.00	3.5%	0	$0.00	NA	0
		F&M BANK	1	$209,000.00	5.7%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$346,166.89	9.44%	0	$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	$322,513.52	8.79%	0	$0.00	NA	0
		INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$317,781.15	8.66%	0	$0.00	NA	0
		NATIONS LENDING CORPORATION	1	$174,284.15	4.75%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MROTGAGE, INC	1	$154,966.24	4.22%	0	$0.00	NA	0
		STARION FINANCIAL	2	$397,738.47	10.84%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$237,500.00	6.47%	0	$0.00	NA	0
		WATSON GROUP FINAICLA CORP	1	$227,664.11	6.21%	0	$0.00	NA	0
Total			**16**	**$3,668,430.04**	**100%**	**0**	**$0.00**		**0**
3138W7LM4		1ST SIGNATURE LENDING LLC	1	$88,000.00	4.12%	0	$0.00	NA	0
		4TRUST MORTGAGE, INC.	1	$85,100.00	3.99%	0	$0.00	NA	0
		CHURCHHILL MORTGAGE CORPORATION	1	$90,250.00	4.23%	0	$0.00	NA	0
		COMMUNITY BANK	1	$98,250.00	4.6%	0	$0.00	NA	0
		EVERETT FINANCIAL INC	1	$89,876.00	4.21%	0	$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC	2	$195,120.80	9.14%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$670,498.28	31.42%	0	$0.00	NA	0
		ISERVE RESIDENTIAL LENDING, LLC	1	$107,600.00	5.04%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE	1	$105,000.00	4.92%	0	$0.00	NA	0
		PRIMESOURCE MORTGAGE	1	$108,650.10	5.09%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC.	3	$308,249.00	14.44%	0	$0.00	NA	0
			1	$87,757.08	4.11%	0	$0.00	NA	0

		THE HOME LENDING GROUP, LLC							
		US MORTGAGE CORPORATION	1	$99,624.24	4.69%	0	$0.00	NA	0
Total			**22**	**$2,133,975.50**	**100%**	**0**	**$0.00**		**0**
3138W7LN2		ALIANT BANK A DIVISION OF USAMERIBANK	1	$62,400.00	3.75%	0	$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS LP	1	$62,650.00	3.77%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY	1	$63,650.00	3.83%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICES INC	1	$63,750.00	3.83%	0	$0.00	NA	0
		FIRST ARKANSAS FINANCIAL INC	1	$53,366.38	3.21%	0	$0.00	NA	0
		FIRST OPTION MORTGAGE LLC	1	$55,400.00	3.33%	0	$0.00	NA	0
		FIRST UTAH BANK	1	$56,240.00	3.38%	0	$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	15	$867,049.63	52.15%	0	$0.00	NA	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$56,921.47	3.42%	0	$0.00	NA	0
		LOAN ONE MORTGAGE CO., INC.	1	$45,093.20	2.71%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	2	$152,700.00	9.19%	0	$0.00	NA	0
		ROYAL UNITED MORTGAGE, LLC	2	$123,260.10	7.43%	0	$0.00	NA	0
Total			**28**	**$1,662,480.78**	**100%**	**0**	**$0.00**		**0**
3138W7LP7		1ST SECURITY HOME MORTGAGE CORP	1	$162,500.00	1.7%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC	1	$154,609.94	1.62%	0	$0.00	NA	0
		BANK OF NEBRASKA	1	$158,093.33	1.65%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA	1	$173,233.39	1.81%	0	$0.00	NA	0
		BANK OF THE PRAIRIE	1	$149,923.13	1.57%	0	$0.00	NA	0
		BANKFIRST FINANCIAL SERVICES	1	$159,287.99	1.67%	0	$0.00	NA	0
		CITIZENS BANK OF LAS CRUCES	1	$151,653.88	1.59%	0	$0.00	NA	0
		CITIZENS COMMUNITY	1	$150,825.82	1.58%	0	$0.00	NA	0
		COLLINS COMMUNITY CREDIT UNION	3	$505,257.82	5.29%	0	$0.00	NA	0
		COMMUNITY BANK &	1	$152,312.34	1.59%	0	$0.00	NA	0

	TRUST								
	EVERETT FINANCIAL, INC.	2	$307,134.00	3.21%	0	$0.00	NA	0	
	FIRST ARKANSAS FINANCIAL INC	1	$152,000.00	1.59%	0	$0.00	NA	0	
	FIRST ARKANSAS MORTGAGE COMPANY	1	$156,195.67	1.63%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	2	$313,645.03	3.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$168,470.10	1.76%	0	$0.00	NA	0	
	FIRST OPTION MORTGAGE LLC	1	$156,158.95	1.63%	0	$0.00	NA	0	
	FIRST STATE BANK	1	$151,400.00	1.58%	0	$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	$1,899,866.98	19.88%	0	$0.00	NA	0	
	HIGHMARK FEDERAL CREDIT UNION	1	$161,600.00	1.69%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES	1	$171,443.10	1.79%	0	$0.00	NA	0	
	M&F BANK CORP	2	$329,519.93	3.45%	0	$0.00	NA	0	
	MANN MORTGAGE LLC	1	$151,095.12	1.58%	0	$0.00	NA	0	
	MARKET MORTGAGE CO	1	$160,542.09	1.68%	0	$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$307,912.94	3.22%	0	$0.00	NA	0	
	MSA MORTGAGE LLC	1	$160,000.00	1.67%	0	$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	1	$150,661.55	1.58%	0	$0.00	NA	0	
	NICOLET NATIONAL BANK	3	$488,492.45	5.11%	0	$0.00	NA	0	
	PINNACLE BANK	1	$167,244.92	1.75%	0	$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$164,514.62	1.72%	0	$0.00	NA	0	
	QUAD CITY BANK AND TRUST COMPANY	1	$156,294.35	1.64%	0	$0.00	NA	0	
	SALTER MORTGAGE GROUP	1	$152,624.59	1.6%	0	$0.00	NA	0	
	SECKEL CAPITAL LLC	1	$151,317.88	1.58%	0	$0.00	NA	0	
	SERVICE FIRST FEDERAL CREDIT UNION	1	$154,801.10	1.62%	0	$0.00	NA	0	
	STARION FINANCIAL	1	$155,298.85	1.62%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF PARIS	1	$168,470.10	1.76%	0	$0.00	NA	0	
	THE PADUCAH BANK AND TRUST COMPANY	2	$329,925.25	3.45%	0	$0.00	NA	0	
	UARK FEDERAL CREDIT UNION	1	$152,810.09	1.6%	0	$0.00	NA	0	
	UNION BANK AND TRUST COMPANY	1	$169,542.16	1.77%	0	$0.00	NA	0	
	UNITED BANK INC.	1	$159,551.10	1.67%	0	$0.00	NA	0	
	WORTHINGTON FEDERAL BANK	1	$170,729.18	1.82%	0	$0.00	NA	0	

Total			**60**	**$9,556,959.74**	**100%**	**0**	**$0.00**		**0**	
3138W7MA9		ONEWEST BANK, FSB	16	$2,498,396.75	100%	0	$0.00	NA	0	
Total			**16**	**$2,498,396.75**	**100%**	**0**	**$0.00**		**0**	
3138W7MB7		ONEWEST BANK, FSB	9	$2,004,889.03	100%	0	$0.00	NA	0	
Total			**9**	**$2,004,889.03**	**100%**	**0**	**$0.00**		**0**	
3138W7MC5		ONEWEST BANK, FSB	10	$2,086,000.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,086,000.00**	**100%**	**0**	**$0.00**		**0**	
3138W7MD3		ONEWEST BANK, FSB	8	$2,136,299.45	100%	0	$0.00	NA	0	
Total			**8**	**$2,136,299.45**	**100%**	**0**	**$0.00**		**0**	
3138W7ME1		ONEWEST BANK, FSB	6	$1,038,513.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,038,513.00**	**100%**	**0**	**$0.00**		**0**	
3138W7MF8		ONEWEST BANK, FSB	5	$1,042,000.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,042,000.00**	**100%**	**0**	**$0.00**		**0**	
3138W7MG6		ONEWEST BANK, FSB	19	$4,548,742.00	100%	0	$0.00	NA	0	
Total			**19**	**$4,548,742.00**	**100%**	**0**	**$0.00**		**0**	
3138W7MH4		ONEWEST BANK, FSB	19	$3,553,060.87	100%	0	$0.00	NA	0	
Total			**19**	**$3,553,060.87**	**100%**	**0**	**$0.00**		**0**	
3138W7MJ0		ONEWEST BANK, FSB	14	$1,854,595.15	100%	0	$0.00	NA	0	
Total			**14**	**$1,854,595.15**	**100%**	**0**	**$0.00**		**0**	
3138W7MK7		ONEWEST BANK, FSB	12	$2,412,724.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,412,724.00**	**100%**	**0**	**$0.00**		**0**	
3138W7ML5		ONEWEST BANK, FSB	11	$2,207,210.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,207,210.00**	**100%**	**0**	**$0.00**		**0**	
3138W7MM3		ONEWEST BANK, FSB	7	$1,695,051.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,695,051.00**	**100%**	**0**	**$0.00**		**0**	
3138W7MN1		ONEWEST BANK, FSB	25	$6,171,313.00	100%	0	$0.00	NA	0	
Total			**25**	**$6,171,313.00**	**100%**	**0**	**$0.00**		**0**	
3138W7MP6		ONEWEST BANK, FSB	6	$1,535,713.58	100%	0	$0.00	NA	0	
Total			**6**	**$1,535,713.58**	**100%**	**0**	**$0.00**		**0**	
3138W7MQ4		ONEWEST BANK, FSB	14	$2,843,518.06	100%	0	$0.00	NA	0	

Total			**14**	**$2,843,518.06**	**100%**	**0**	**$0.00**		**0**	
3138W7MR2		ONEWEST BANK, FSB	8	$1,748,193.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,748,193.00**	**100%**	**0**	**$0.00**		**0**	
3138W7Q23		1ST PREFERENCE MORTGAGE CORPORATION	1	$209,407.22	6.49%	0	$0.00	NA	0	
		ALLY BANK	1	$370,000.00	11.47%	0	$0.00	NA	0	
		ALLY BANK CORP.	3	$632,500.00	19.61%	0	$0.00	NA	0	
		ALLY CAPITAL CORP.	5	$1,062,274.58	32.94%	0	$0.00	NA	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$173,000.00	5.36%	0	$0.00	NA	0	
		EQUITY LOANS, LLC	1	$317,646.96	9.85%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	1	$220,000.00	6.82%	0	$0.00	NA	0	
		NATIONS LENDING CORPORATION	1	$240,200.00	7.46%	0	$0.00	NA	0	
Total			**14**	**$3,225,028.76**	**100%**	**0**	**$0.00**		**0**	
3138W7Q31		ALLY BANK	6	$1,208,875.00	32.48%	0	$0.00	NA	0	
		ALLY BANK (CORP.)	1	$208,550.00	5.6%	0	$0.00	NA	0	
		ALLY BANK CORP.	2	$325,560.00	8.75%	0	$0.00	NA	0	
		ALLY CAPITAL CORP.	2	$435,856.64	11.71%	0	$0.00	NA	0	
		LHM FINANCIAL CORPORATION	1	$164,772.68	4.43%	0	$0.00	NA	0	
		MEDALLION MORTGAGE COMPANY, LLC	1	$246,750.00	6.63%	0	$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$176,900.00	4.75%	0	$0.00	NA	0	
		PEOPLES BANK AND TRUST COMPANY	2	$441,750.00	11.87%	0	$0.00	NA	0	
		SKYLINE FINANCIAL CORP.	1	$213,006.13	5.72%	0	$0.00	NA	0	
		US MORTGAGE CORPORATION	1	$299,595.89	8.06%	0	$0.00	NA	0	
Total			**18**	**$3,721,616.34**	**100%**	**0**	**$0.00**		**0**	
3138W7Q49		ACOPIA, LLC	1	$303,350.00	5.97%	0	$0.00	NA	0	
		ALLY BANK	5	$1,422,300.00	27.98%	0	$0.00	NA	0	
		ALLY BANK CORP.	8	$1,783,570.99	35.08%	0	$0.00	NA	0	
		ALLY CAPITAL CORP.	2	$374,607.70	7.37%	0	$0.00	NA	0	
		AMERIPRO FUNDING, INC.	1	$239,500.00	4.71%	0	$0.00	NA	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$281,212.03	5.53%	0	$0.00	NA	0	
		LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE	1	$208,200.00	4.1%	0	$0.00	NA	0	
		NEW FED MORTGAGE, CORP.	1	$223,698.27	4.4%	0	$0.00	NA	0	

		VANTAGESOUTH BANK	1	$247,665.94	4.86%	0	$0.00	NA	0
Total			**21**	**$5,084,104.93**	**100%**	**0**	**$0.00**		**0**
3138W7Q56		ALLY BANK	1	$368,600.00	18.32%	0	$0.00	NA	0
		ALLY BANK (CORP.)	1	$286,150.00	14.23%	0	$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$216,786.92	10.78%	0	$0.00	NA	0
		LOWELL CO-OPERATIVE BANK	1	$232,800.00	11.57%	0	$0.00	NA	0
		MORTGAGE TRUST, INC	1	$203,700.00	10.13%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$447,817.27	22.26%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$255,727.19	12.71%	0	$0.00	NA	0
Total			**8**	**$2,011,581.38**	**100%**	**0**	**$0.00**		**0**
3138W7Q64		ALLY BANK	2	$682,600.00	31.69%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC.	1	$252,559.34	11.73%	0	$0.00	NA	0
		BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	$333,200.00	15.47%	0	$0.00	NA	0
		GEORGETOWN MORTGAGE, LLC	2	$526,559.12	24.45%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$358,952.21	16.66%	0	$0.00	NA	0
Total			**7**	**$2,153,870.67**	**100%**	**0**	**$0.00**		**0**
3138W7Q72		ALLY BANK	7	$1,240,730.00	56.51%	0	$0.00	NA	0
		ALLY BANK CORP.	2	$498,600.00	22.71%	0	$0.00	NA	0
		ALLY CAPITAL CORP.	3	$173,855.54	7.92%	0	$0.00	NA	0
		INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	$160,000.00	7.29%	0	$0.00	NA	0
		MIDCOUNTRY BANK	1	$75,200.00	3.42%	0	$0.00	NA	0
		UNITED FIDELITY FUNDING CORP.	1	$47,250.00	2.15%	0	$0.00	NA	0
Total			**15**	**$2,195,635.54**	**100%**	**0**	**$0.00**		**0**
3138W7Q80		ALLY BANK	46	$10,793,753.95	54.58%	0	$0.00	NA	0
		ALLY BANK (CORP.)	2	$367,697.50	1.86%	0	$0.00	NA	0
		ALLY BANK CORP.	19	$4,263,982.13	21.56%	0	$0.00	NA	0
		ALLY CAPITAL CORP.	16	$3,006,850.67	15.2%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	2	$672,250.00	3.4%	0	$0.00	NA	0
		NATIONS LENDING CORPORATION	2	$341,106.05	1.72%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT	1	$108,225.00	0.55%	0	$0.00	NA	0

		CORPORATION								
		THE FEDERAL SAVINGS BANK	1	$221,567.37	1.13%	0	$0.00	NA	0	
Total			**89**	**$19,775,432.67**	**100%**	**0**	**$0.00**		**0**	
3138W7Q98		ALLY BANK	30	$7,087,448.36	44.25%	0	$0.00	NA	0	
		ALLY BANK (CORP.)	5	$932,749.26	5.82%	0	$0.00	NA	0	
		ALLY BANK CORP.	26	$4,701,403.71	29.35%	0	$0.00	NA	0	
		ALLY CAPITAL CORP.	11	$1,995,539.04	12.46%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	4	$829,614.58	5.18%	0	$0.00	NA	0	
		NATIONS HOME LOANS CORPORATION	1	$299,450.00	1.87%	0	$0.00	NA	0	
		NATIONS LENDING CORPORATION	1	$169,900.00	1.07%	0	$0.00	NA	0	
Total			**78**	**$16,016,104.95**	**100%**	**0**	**$0.00**		**0**	
3138W7QA5		M&T BANK	73	$11,394,858.35	100%	0	$0.00	NA	0	
Total			**73**	**$11,394,858.35**	**100%**	**0**	**$0.00**		**0**	
3138W7QB3		M&T BANK	78	$17,467,062.44	99.08%	0	$0.00	NA	0	
		M&T BANK, NA	1	$161,600.00	0.92%	0	$0.00	NA	0	
Total			**79**	**$17,628,662.44**	**100%**	**0**	**$0.00**		**0**	
3138W7QC1		M&T BANK	40	$7,363,538.48	98.15%	0	$0.00	NA	0	
		UNION MORTGAGE GROUP	1	$138,912.28	1.85%	0	$0.00	NA	0	
Total			**41**	**$7,502,450.76**	**100%**	**0**	**$0.00**		**0**	
3138W7QD9		C&F MORTGAGE CORPORA	1	$43,507.47	1.68%	0	$0.00	NA	0	
		GRAND RIVER BANK	2	$136,974.34	5.28%	0	$0.00	NA	0	
		HANTZ BANK	1	$66,207.01	2.55%	0	$0.00	NA	0	
		LAKE MICHIGAN CREDIT UNION	31	$2,038,792.45	78.59%	0	$0.00	NA	0	
		MACATAWA BANK	3	$237,893.88	9.17%	0	$0.00	NA	0	
		MOUNTAIN COMMERCE BA	1	$70,800.00	2.73%	0	$0.00	NA	0	
Total			**39**	**$2,594,175.15**	**100%**	**0**	**$0.00**		**0**	
3138W7QE7		GTL INVESTMENTS	1	$90,789.31	3.34%	0	$0.00	NA	0	
		HANTZ BANK	2	$207,031.09	7.61%	0	$0.00	NA	0	
		LAKE MICHIGAN CREDIT UNION	22	$2,228,433.83	81.9%	0	$0.00	NA	0	
		MACATAWA BANK	2	$194,659.01	7.15%	0	$0.00	NA	0	
Total			**27**	**$2,720,913.24**	**100%**	**0**	**$0.00**		**0**	
3138W7QF4		HANTZ BANK	4	$521,973.44	7.23%	0	$0.00	NA	0	
		LAKE MICHIGAN CREDIT UNION	45	$5,670,477.35	78.5%	0	$0.00	NA	0	

		MACATAWA BANK	1	$116,484.52	1.61%	0	$0.00	NA	0
		MERCANTILE BANK	1	$144,846.04	2.01%	0	$0.00	NA	0
		MERCANTILE BANK OF MICHIGAN	1	$115,483.80	1.6%	0	$0.00	NA	0
		SOUTHERN TRUST MORTGAGE	1	$119,481.80	1.65%	0	$0.00	NA	0
		THE EQUITABLE MORTGA	1	$146,345.85	2.03%	0	$0.00	NA	0
		UNIVERSITY LENDING G	1	$133,688.74	1.85%	0	$0.00	NA	0
		Unavailable	2	$255,180.58	3.52%	0	$0.00	NA	0
Total			**57**	**$7,223,962.12**	**100%**	**0**	**$0.00**		**0**
3138W7QG2		C&F MORTGAGE CORPORA	1	$168,760.66	1.43%	0	$0.00	NA	0
		FINANCIAL MORTGAGE C	1	$236,752.30	2%	0	$0.00	NA	0
		GATEWAY BANK MORTGAG	1	$179,206.95	1.51%	0	$0.00	NA	0
		GRAND RIVER BANK	1	$203,000.00	1.72%	0	$0.00	NA	0
		HANTZ BANK	7	$1,188,116.31	10.04%	0	$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	33	$6,494,540.95	54.87%	0	$0.00	NA	0
		MACATAWA BANK	3	$565,065.80	4.77%	0	$0.00	NA	0
		MERCANTILE BANK	3	$582,422.60	4.92%	0	$0.00	NA	0
		PINNACLE MORTGAGE, I	1	$594,000.00	5.02%	0	$0.00	NA	0
		ROSS MORTGAGE CORPORATION	1	$198,217.86	1.67%	0	$0.00	NA	0
		SECURITY FEDERAL BAN	1	$300,000.00	2.53%	0	$0.00	NA	0
		THE FIRST MORTGAGE CORPORATION	1	$318,040.81	2.69%	0	$0.00	NA	0
		TRIUMPH BANK	1	$236,900.00	2%	0	$0.00	NA	0
		UNION CAPITAL	1	$241,203.87	2.04%	0	$0.00	NA	0
		Unavailable	2	$329,756.17	2.79%	0	$0.00	NA	0
Total			**58**	**$11,835,984.28**	**100%**	**0**	**$0.00**		**0**
3138W7QH0		ALLY BANK	4	$1,125,505.00	25.13%	0	$0.00	NA	0
		ALLY BANK (CORP.)	2	$387,555.54	8.65%	0	$0.00	NA	0
		ALLY BANK CORP.	1	$156,273.00	3.49%	0	$0.00	NA	0
		ALLY CAPITAL CORP.	2	$409,129.89	9.13%	0	$0.00	NA	0
		AXIA FINANCIAL, LLC	1	$324,178.10	7.24%	0	$0.00	NA	0
		BERKSHIRE BANK	1	$286,150.00	6.39%	0	$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	$152,245.34	3.4%	0	$0.00	NA	0
		NATIONS LENDING CORPORATION	1	$357,682.00	7.99%	0	$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	$328,633.23	7.34%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$427,375.00	9.54%	0	$0.00	NA	0
		SHAMROCK FINANCIAL	2	$524,508.98	11.7%	0	$0.00	NA	0

		CORPORATION							
Total			**18**	**$4,479,236.08**	**100%**	**0**	**$0.00**		**0**
3138W7QJ6		ACADEMY MORTGAGE CORPORATION	1	$159,031.32	1.93%	0	$0.00	NA	0
		ALLY BANK	10	$2,272,032.18	27.58%	0	$0.00	NA	0
		ALLY BANK CORP.	6	$1,338,379.50	16.25%	0	$0.00	NA	0
		ALLY CAPITAL CORP.	2	$462,943.40	5.62%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA	1	$166,243.64	2.02%	0	$0.00	NA	0
		BERKSHIRE BANK	1	$273,000.00	3.31%	0	$0.00	NA	0
		DIRECTORS MORTGAGE, INC.	1	$138,200.00	1.68%	0	$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC.	1	$179,500.00	2.18%	0	$0.00	NA	0
		HIGHTECHLENDING INC	1	$407,787.22	4.95%	0	$0.00	NA	0
		JAC FINANCIAL INC., DBA PLAZA LOANS	1	$229,645.87	2.79%	0	$0.00	NA	0
		MORTGAGE NETWORK, INC.	1	$324,488.52	3.94%	0	$0.00	NA	0
		NATIONS LENDING CORPORATION	1	$170,600.00	2.07%	0	$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	$161,137.94	1.96%	0	$0.00	NA	0
		PACOR MORTGAGE CORP.	1	$392,381.50	4.76%	0	$0.00	NA	0
		PINNACLE MORTGAGE, INC.	1	$304,000.00	3.69%	0	$0.00	NA	0
		RESIDENTIAL FINANCE CORPORATION	2	$603,200.00	7.32%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$269,593.34	3.27%	0	$0.00	NA	0
		SKYLINE FINANCIAL CORP.	1	$245,000.00	2.97%	0	$0.00	NA	0
		USA DIRECT FUNDING	1	$141,000.00	1.71%	0	$0.00	NA	0
Total			**35**	**$8,238,164.43**	**100%**	**0**	**$0.00**		**0**
3138W7QK3		360 MORTGAGE GROUP, LLC	1	$131,500.00	1.44%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC	1	$134,500.00	1.47%	0	$0.00	NA	0
		AFFILIATED BANK	1	$134,583.65	1.47%	0	$0.00	NA	0
		ALLY BANK	25	$3,482,498.07	38.11%	0	$0.00	NA	0
		ALLY BANK CORP.	11	$1,520,174.40	16.64%	0	$0.00	NA	0
		ALLY CAPITAL CORP.	5	$689,708.94	7.55%	0	$0.00	NA	0
		AMERICAN FIRST LENDING CORPORATION	1	$136,765.66	1.5%	0	$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$143,773.38	1.57%	0	$0.00	NA	0
		COAST 2 COAST FUNDING GROUP, INC.	1	$140,000.00	1.53%	0	$0.00	NA	0
		EAGLEBANK	1	$131,809.47	1.44%	0	$0.00	NA	0
		GEORGETOWN MORTGAGE, LLC	1	$136,000.00	1.49%	0	$0.00	NA	0

		LEGACY GROUP LENDING, INC	2	$271,299.37	2.97%	0	$0.00	NA	0
		LINCOLN SAVINGS BANK	1	$135,599.94	1.48%	0	$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	1	$146,469.47	1.6%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP.	1	$135,009.50	1.48%	0	$0.00	NA	0
		MERIDIAN BANK	1	$144,500.00	1.58%	0	$0.00	NA	0
		NATIONS LENDING CORPORATION	1	$144,177.67	1.58%	0	$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	$134,300.00	1.47%	0	$0.00	NA	0
		NORTH AMERICAN SAVINGS BANK, F.S.B.	1	$142,290.07	1.56%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$139,175.00	1.52%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$128,809.95	1.41%	0	$0.00	NA	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$142,400.00	1.56%	0	$0.00	NA	0
		SCBT	1	$144,400.00	1.58%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	2	$276,091.10	3.02%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$132,291.48	1.45%	0	$0.00	NA	0
		WOLFE FINANCIAL, INC.	1	$140,000.00	1.53%	0	$0.00	NA	0
Total			**66**	**$9,138,127.12**	**100%**	**0**	**$0.00**		**0**
3138W7QL1		ALLY BANK	22	$5,739,097.47	35.78%	0	$0.00	NA	0
		ALLY BANK (CORP.)	2	$634,400.00	3.96%	0	$0.00	NA	0
		ALLY BANK CORP.	14	$3,341,314.39	20.83%	0	$0.00	NA	0
		ALLY CAPITAL CORP.	4	$1,334,829.00	8.32%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION	2	$496,205.18	3.09%	0	$0.00	NA	0
		AMERICASH	1	$239,250.00	1.49%	0	$0.00	NA	0
		ARK-LA-TEX-FINANCIAL SERVICES,LLC DBA BENCHMARK HOME LOANS	1	$283,200.00	1.77%	0	$0.00	NA	0
		CAPITAL CENTER, LLC	1	$374,000.00	2.33%	0	$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	$249,623.46	1.56%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE, INC.	1	$293,866.43	1.83%	0	$0.00	NA	0
		CROSSLINE CAPITAL INC.	1	$378,050.00	2.36%	0	$0.00	NA	0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$284,000.00	1.77%	0	$0.00	NA	0

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

		GM WEST FUNDING	1	$245,000.00	1.14%	0	$0.00	NA	0	
		GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	$253,875.44	1.18%	0	$0.00	NA	0	
		HAMILTON MORTGAGE CORPORATION	1	$193,500.00	0.9%	0	$0.00	NA	0	
		HIGHTECHLENDING INC	2	$493,187.50	2.29%	0	$0.00	NA	0	
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$225,000.00	1.05%	0	$0.00	NA	0	
		JAYCO CAPITAL GROUP	1	$277,500.00	1.29%	0	$0.00	NA	0	
		LEGACY GROUP LENDING, INC	2	$484,000.00	2.25%	0	$0.00	NA	0	
		MEGASTAR FINANCIAL CORP.	2	$503,704.41	2.34%	0	$0.00	NA	0	
		MERIDIAN BANK	1	$179,734.82	0.84%	0	$0.00	NA	0	
		MORTGAGE AMERICA, INC.	1	$170,348.68	0.79%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC.	1	$288,315.09	1.34%	0	$0.00	NA	0	
		NEW FED MORTGAGE, CORP.	2	$673,000.00	3.13%	0	$0.00	NA	0	
		ON Q FINANCIAL, INC	2	$341,533.66	1.59%	0	$0.00	NA	0	
		PACIFIC HORIZON BANCORP, INC.	1	$506,000.00	2.35%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$835,031.71	3.88%	0	$0.00	NA	0	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$186,106.47	0.87%	0	$0.00	NA	0	
		SANTA CRUZ HOME FINANCE	1	$400,000.00	1.86%	0	$0.00	NA	0	
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$368,300.00	1.71%	0	$0.00	NA	0	
		SURETY FINANCIAL SERVICES	1	$307,500.00	1.43%	0	$0.00	NA	0	
		THE FEDERAL SAVINGS BANK	3	$639,064.34	2.97%	0	$0.00	NA	0	
		UNION NATIONAL MORTGAGE CO.	1	$176,744.97	0.82%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	$321,525.63	1.49%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC.	2	$980,074.20	4.57%	0	$0.00	NA	0	
Total			**78**	**$21,508,018.44**	**100%**	**0**	**$0.00**		**0**	
3138W7QN7		1-800-EAST-WEST MORTGAGE COMPANY	1	$195,400.00	1.45%	0	$0.00	NA	0	
		ALLY BANK	17	$4,421,206.74	32.89%	0	$0.00	NA	0	
		ALLY BANK CORP.	5	$1,061,902.24	7.9%	0	$0.00	NA	0	

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

		SERVICES, LLC DBA BENCHMARK MORTGAGE							
		DIRECTORS MORTGAGE, INC.	1	$343,380.00	5.83%	0	$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$303,905.00	5.16%	0	$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$227,664.11	3.87%	0	$0.00	NA	0
		INSIGHT BANK	1	$154,375.00	2.62%	0	$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	3	$761,432.37	12.94%	0	$0.00	NA	0
		NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$222,141.26	3.77%	0	$0.00	NA	0
		NORTHPOINT MORTGAGE, INC.	1	$219,916.54	3.74%	0	$0.00	NA	0
		PATRIOT COMMUNITY BANK	1	$242,142.75	4.11%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$329,650.00	5.6%	0	$0.00	NA	0
		SKYLINE FINANCIAL CORP.	1	$370,975.00	6.3%	0	$0.00	NA	0
		SOUTHLAND CREDIT UNION	1	$275,400.00	4.68%	0	$0.00	NA	0
		SUBURBAN MORTGAGE, INC.	1	$203,700.00	3.46%	0	$0.00	NA	0
		THE F&M BANK & TRUST COMPANY	1	$169,285.65	2.88%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	1	$177,388.28	3.01%	0	$0.00	NA	0
		UNION NATIONAL MORTGAGE CO.	1	$149,854.79	2.55%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC.	1	$204,929.00	3.48%	0	$0.00	NA	0
		WOLFE FINANCIAL, INC.	1	$354,050.00	6.02%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$295,433.14	5.02%	0	$0.00	NA	0
Total			**24**	**$5,885,999.97**	**100%**	**0**	**$0.00**		**0**
3138W7QQ0		ALLY BANK	6	$1,009,675.11	26.42%	0	$0.00	NA	0
		ALLY BANK CORP.	1	$158,100.00	4.14%	0	$0.00	NA	0
		ALLY CAPITAL CORP.	2	$322,657.39	8.44%	0	$0.00	NA	0
		AMERICAN LENDING NETWORK, INC.	1	$165,000.00	4.32%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$159,774.56	4.18%	0	$0.00	NA	0
		BANK OF ANN ARBOR	1	$167,500.00	4.38%	0	$0.00	NA	0
		COMMUNITY HOME	1	$163,840.00	4.29%	0	$0.00	NA	0

		LENDING, INC.							
		CRITERION MORTGAGE SERVICES, LP	1	$171,751.74	4.49%	0	$0.00	NA	0
		DIRECTORS MORTGAGE, INC.	1	$171,000.00	4.47%	0	$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$157,500.00	4.12%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	1	$172,049.35	4.5%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING	1	$159,774.56	4.18%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$160,000.00	4.19%	0	$0.00	NA	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$172,800.00	4.52%	0	$0.00	NA	0
		THE BUSINESS BANK DBA PRIME MORTGAGE	1	$171,746.61	4.49%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	$164,252.23	4.3%	0	$0.00	NA	0
		WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE	1	$174,742.19	4.57%	0	$0.00	NA	0
Total			**23**	**$3,822,163.74**	**100%**	**0**	**$0.00**		**0**
3138W7QR8		ALLY BANK	3	$916,645.45	49.41%	0	$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$340,000.00	18.33%	0	$0.00	NA	0
		MAGNOLIA BANK, INCORPORATED	1	$324,000.00	17.46%	0	$0.00	NA	0
		WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	$274,603.78	14.8%	0	$0.00	NA	0
Total			**6**	**$1,855,249.23**	**100%**	**0**	**$0.00**		**0**
3138W7QS6		ACCUNET MORTGAGE LLC	1	$180,000.00	0.4%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$332,000.00	0.74%	0	$0.00	NA	0
		ALLY BANK	48	$13,854,261.89	30.9%	0	$0.00	NA	0
		ALLY BANK (CORP.)	2	$571,151.29	1.27%	0	$0.00	NA	0
		ALLY BANK CORP.	15	$3,594,840.46	8.02%	0	$0.00	NA	0
		ALLY CAPITAL CORP.	9	$3,172,970.53	7.08%	0	$0.00	NA	0
		AMERICAN BANK & TRUST COMPANY, INC.	1	$245,000.00	0.55%	0	$0.00	NA	0
		AMERICAN CHARTERED BANK	1	$396,000.00	0.88%	0	$0.00	NA	0
		ANCHOR BANK, NATIONAL ASSOCIATION	1	$177,000.00	0.39%	0	$0.00	NA	0

	APPROVED MORTGAGE	1	$178,000.00	0.4%	0	$0.00	NA	0	
	ARBOR MORTGAGE CORPORATION	1	$200,291.14	0.45%	0	$0.00	NA	0	
	AXIA FINANCIAL, LLC	1	$221,100.00	0.49%	0	$0.00	NA	0	
	BERKSHIRE BANK	1	$428,176.15	0.95%	0	$0.00	NA	0	
	BONDCORP REALTY SERVICES, INC.	2	$406,600.00	0.91%	0	$0.00	NA	0	
	BRAZOS NATIONAL BANK	1	$207,699.77	0.46%	0	$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$253,250.00	0.56%	0	$0.00	NA	0	
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	$1,201,817.13	2.68%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO, INC.	1	$416,000.00	0.93%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$1,083,143.81	2.42%	0	$0.00	NA	0	
	CS FINANCIAL, INC.	4	$1,497,768.05	3.34%	0	$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	1	$291,949.80	0.65%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE, INC.	3	$716,193.50	1.6%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	$685,000.00	1.53%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK	1	$416,399.18	0.93%	0	$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC.	1	$286,053.31	0.64%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	$210,602.91	0.47%	0	$0.00	NA	0	
	GROUP ONE MORTGAGE, INC.	1	$195,711.26	0.44%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$331,089.44	0.74%	0	$0.00	NA	0	
	JMJ FINANCIAL GROUP	1	$208,698.34	0.47%	0	$0.00	NA	0	
	LEGACY GROUP LENDING, INC	1	$213,800.00	0.48%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$375,000.00	0.84%	0	$0.00	NA	0	
	MORTGAGE EQUITY PARTNERS, LLC	1	$415,000.00	0.93%	0	$0.00	NA	0	
	MORTGAGE TRUST, INC	1	$256,000.00	0.57%	0	$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC	1	$252,000.00	0.56%	0	$0.00	NA	0	
	NETWORK FUNDING, LP	1	$186,125.40	0.42%	0	$0.00	NA	0	
	NEW FED MORTGAGE, CORP.	5	$1,472,272.32	3.28%	0	$0.00	NA	0	
	NFM, INC. DBA NFM CONSULTANTS, INC.	1	$362,455.52	0.81%	0	$0.00	NA	0	
		2	$573,031.88	1.28%	0	$0.00	NA	0	

		NOVA FINANCIAL & INVESTMENT CORPORATION							
		OAKTREE FUNDING CORP.	1	$272,000.00	0.61%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$1,185,171.54	2.64%	0	$0.00	NA	0
		RELIANT MORTGAGE COMPANY, LLC	1	$314,546.14	0.7%	0	$0.00	NA	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$255,250.00	0.57%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$235,300.00	0.52%	0	$0.00	NA	0
		SCBT	1	$255,605.84	0.57%	0	$0.00	NA	0
		SECURE LENDING SOLUTIONS, INC.	1	$279,750.00	0.62%	0	$0.00	NA	0
		SECURITY HOME MORTGAGE LLC	1	$347,300.00	0.77%	0	$0.00	NA	0
		SKYLINE FINANCIAL CORP.	2	$647,385.67	1.44%	0	$0.00	NA	0
		SURETY FINANCIAL SERVICES	3	$1,069,960.33	2.39%	0	$0.00	NA	0
		SYRINGA BANK	1	$292,000.00	0.65%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	3	$569,416.57	1.27%	0	$0.00	NA	0
		THE MORTGAGE FIRM, INC.	1	$202,500.00	0.45%	0	$0.00	NA	0
		TOP FLITE FINANCIAL, INC.	1	$270,000.00	0.6%	0	$0.00	NA	0
		UNITED FIDELITY FUNDING CORP.	1	$327,516.79	0.73%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	4	$821,700.82	1.83%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC.	1	$327,500.00	0.73%	0	$0.00	NA	0
		VISION MORTGAGE CAPITAL	1	$280,000.00	0.62%	0	$0.00	NA	0
		WCS LENDING, LLC	1	$354,676.72	0.79%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$240,620.72	0.54%	0	$0.00	NA	0
		Unavailable	1	$224,000.00	0.5%	0	$0.00	NA	0
Total			**156**	**$44,836,654.22**	**100%**	**0**	**$0.00**		**0**
3138W7QT4		ALLY BANK	4	$720,812.72	53.74%	0	$0.00	NA	0
		ALLY CAPITAL CORP.	2	$471,821.57	35.18%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	1	$148,600.00	11.08%	0	$0.00	NA	0
Total			**7**	**$1,341,234.29**	**100%**	**0**	**$0.00**		**0**
3138W7QU1		ALLY BANK	7	$383,391.30	20.67%	0	$0.00	NA	0
		ALLY BANK (CORP.)	1	$81,000.00	4.37%	0	$0.00	NA	0
		ALLY BANK CORP.	8	$509,653.49	27.47%	0	$0.00	NA	0
		ALLY CAPITAL CORP.	6	$367,815.71	19.83%	0	$0.00	NA	0

		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$67,910.45	3.66%	0	$0.00	NA	0	
		GOLDEN EMPIRE MORTGAGE, INC.	1	$50,400.00	2.72%	0	$0.00	NA	0	
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$71,000.00	3.83%	0	$0.00	NA	0	
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$64,800.00	3.49%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$56,368.97	3.04%	0	$0.00	NA	0	
		ROSS MORTGAGE CORPORATION	2	$121,825.71	6.57%	0	$0.00	NA	0	
		V.I.P. MORTGAGE INC.	1	$81,088.12	4.35%	0	$0.00	NA	0	
Total			**30**	**$1,855,253.75**	**100%**	**0**	**$0.00**		**0**	
3138W7QV9		AFFILIATED BANK	1	$107,851.20	3.3%	0	$0.00	NA	0	
		ALLY BANK	11	$1,086,686.49	33.28%	0	$0.00	NA	0	
		ALLY BANK (CORP.)	1	$107,355.00	3.29%	0	$0.00	NA	0	
		ALLY BANK CORP.	5	$482,015.83	14.76%	0	$0.00	NA	0	
		COMPASS MORTGAGE, INC	1	$109,060.00	3.34%	0	$0.00	NA	0	
		EQUITY LOANS, LLC	1	$92,743.30	2.84%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	3	$280,982.61	8.61%	0	$0.00	NA	0	
		GOLDEN EMPIRE MORTGAGE, INC.	1	$92,994.57	2.85%	0	$0.00	NA	0	
		JLB CORPORATION	1	$106,255.00	3.25%	0	$0.00	NA	0	
		LHM FINANCIAL CORPORATION	1	$91,000.00	2.79%	0	$0.00	NA	0	
		LOWELL COOPERATIVE BANK	1	$109,250.00	3.35%	0	$0.00	NA	0	
		NATIONS LENDING CORPORATION	2	$205,850.00	6.3%	0	$0.00	NA	0	
		NETWORK FUNDING, LP	1	$93,600.00	2.87%	0	$0.00	NA	0	
		PEOPLES BANK AND TRUST COMPANY	1	$98,000.00	3%	0	$0.00	NA	0	
		THE BUSINESS BANK DBA PRIME MORTGAGE	1	$96,500.00	2.96%	0	$0.00	NA	0	
		THE MORTGAGE FIRM, INC.	1	$104,800.00	3.21%	0	$0.00	NA	0	
Total			**33**	**$3,264,944.00**	**100%**	**0**	**$0.00**		**0**	
3138W7QW7		ALLY BANK	6	$706,805.60	46.22%	0	$0.00	NA	0	
		ALLY BANK CORP.	4	$478,489.97	31.29%	0	$0.00	NA	0	
		MAGNOLIA BANK, INCORPORATED	1	$110,695.28	7.24%	0	$0.00	NA	0	
		NATIONS RELIABLE LENDING, LLC	1	$114,242.39	7.47%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$118,836.05	7.78%	0	$0.00	NA	0	

Total			**13**	**$1,529,069.29**	**100%**	**0**	**$0.00**		**0**
3138W7QX5		ALLY BANK	12	$2,597,799.89	46%	0	$0.00	NA	0
		ALLY BANK (CORP.)	1	$208,605.05	3.69%	0	$0.00	NA	0
		ALLY BANK CORP.	8	$1,876,788.04	33.24%	0	$0.00	NA	0
		ALLY CAPITAL CORP.	2	$444,803.75	7.88%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	1	$153,500.00	2.72%	0	$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$209,225.35	3.71%	0	$0.00	NA	0
		NATIONS LENDING CORPORATION	1	$156,274.11	2.76%	0	$0.00	NA	0
Total			**26**	**$5,646,996.19**	**100%**	**0**	**$0.00**		**0**
3138W7QY3		ALLY BANK	8	$1,500,878.38	69.65%	0	$0.00	NA	0
		ALLY BANK CORP.	2	$329,024.53	15.27%	0	$0.00	NA	0
		ALLY CAPITAL CORP.	1	$171,992.01	7.98%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$153,000.00	7.1%	0	$0.00	NA	0
Total			**12**	**$2,154,894.92**	**100%**	**0**	**$0.00**		**0**
3138W7QZ0		ALLY BANK	7	$973,471.43	29.42%	0	$0.00	NA	0
		ALLY BANK (CORP.)	1	$135,416.00	4.09%	0	$0.00	NA	0
		ALLY BANK CORP.	10	$1,406,999.93	42.52%	0	$0.00	NA	0
		ALLY CAPITAL CORP.	1	$140,000.00	4.23%	0	$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	$127,823.65	3.86%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	1	$129,363.00	3.91%	0	$0.00	NA	0
		LEND SMART MORTGAGE, LLC	1	$130,400.00	3.94%	0	$0.00	NA	0
		NATIONS LENDING CORPORATION	1	$129,900.00	3.93%	0	$0.00	NA	0
		PEOPLES BANK	1	$135,820.91	4.1%	0	$0.00	NA	0
Total			**24**	**$3,309,194.92**	**100%**	**0**	**$0.00**		**0**
3138W7R22		ALLY BANK	30	$8,358,306.00	30.26%	0	$0.00	NA	0
		ALLY BANK (CORP.)	1	$275,677.38	1%	0	$0.00	NA	0
		ALLY BANK CORP.	10	$2,338,288.72	8.47%	0	$0.00	NA	0
		ALLY CAPITAL CORP.	5	$1,411,918.87	5.11%	0	$0.00	NA	0
		APPROVED FUNDING CORP.	1	$361,000.00	1.31%	0	$0.00	NA	0
		BRAZOS NATIONAL BANK	1	$300,200.00	1.09%	0	$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$158,000.00	0.57%	0	$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	2	$669,000.00	2.42%	0	$0.00	NA	0
		D. L. EVANS BANK	1	$157,000.00	0.57%	0	$0.00	NA	0
			3	$719,990.42	2.61%	0	$0.00	NA	0

	DIRECTORS MORTGAGE, INC.							
	EAST BOSTON SAVINGS BANK	1	$402,000.00	1.46%	0	$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	$173,900.00	0.63%	0	$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	$1,383,750.00	5.01%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	$185,614.15	0.67%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	$306,000.00	1.11%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	$240,000.00	0.87%	0	$0.00	NA	0
	HIGHTECHLENDING INC	1	$167,000.00	0.6%	0	$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	$159,400.00	0.58%	0	$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	$328,500.00	1.19%	0	$0.00	NA	0
	MERIDIAN BANK	1	$318,523.57	1.15%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	$647,000.00	2.34%	0	$0.00	NA	0
	MORTGAGE MASTER, INC.	1	$158,300.00	0.57%	0	$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	$178,947.51	0.65%	0	$0.00	NA	0
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	$220,450.00	0.8%	0	$0.00	NA	0
	PERL MORTGAGE, INC.	1	$151,600.00	0.55%	0	$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	$1,781,478.38	6.45%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	$286,577.19	1.04%	0	$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$258,000.00	0.93%	0	$0.00	NA	0
	SAN DIEGO FUNDING	1	$711,471.58	2.58%	0	$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	$290,000.00	1.05%	0	$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	$262,800.00	0.95%	0	$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	$162,750.00	0.59%	0	$0.00	NA	0
	ST FIN CORP	1	$328,326.26	1.19%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	$195,000.00	0.71%	0	$0.00	NA	0
	SURETY FINANCIAL SERVICES	2	$764,000.00	2.77%	0	$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	$273,000.00	0.99%	0	$0.00	NA	0

		THE BUSINESS BANK DBA PRIME MORTGAGE	1	$200,000.00	0.72%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	4	$1,255,219.08	4.54%	0	$0.00	NA	0
		THE MORTGAGE FIRM, INC.	1	$159,750.00	0.58%	0	$0.00	NA	0
		USA DIRECT FUNDING	1	$277,650.00	1.01%	0	$0.00	NA	0
		VBS MORTGAGE, LLC	1	$152,617.00	0.55%	0	$0.00	NA	0
		VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	$173,743.67	0.63%	0	$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	$320,000.00	1.13%	0	$0.00	NA	0
Total			**101**	**$27,622,749.78**	**100%**	**0**	**$0.00**		**0**
3138W7R30		AFFILIATED BANK	2	$486,060.59	2.4%	0	$0.00	NA	0
		ALLY BANK	41	$10,697,170.32	52.74%	0	$0.00	NA	0
		ALLY BANK CORP.	11	$2,463,253.42	12.14%	0	$0.00	NA	0
		ALLY CAPITAL CORP.	3	$691,857.55	3.41%	0	$0.00	NA	0
		AMERICAN BANK OF MISSOURI	1	$209,000.00	1.03%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$152,000.00	0.75%	0	$0.00	NA	0
		AMERICANWEST BANK	1	$377,000.00	1.86%	0	$0.00	NA	0
		BERKSHIRE BANK	1	$264,500.00	1.3%	0	$0.00	NA	0
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$300,000.00	1.48%	0	$0.00	NA	0
		BRAZOS NATIONAL BANK	1	$255,850.17	1.26%	0	$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$220,000.00	1.08%	0	$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	1	$480,000.00	2.37%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$280,277.22	1.38%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	$166,500.00	0.82%	0	$0.00	NA	0
		HIGHTECHLENDING INC	1	$482,320.00	2.38%	0	$0.00	NA	0
		MERIDIAN BANK	1	$267,000.00	1.32%	0	$0.00	NA	0
		MORTGAGE EQUITY PARTNERS, LLC	1	$200,000.00	0.99%	0	$0.00	NA	0
		PINNACLE MORTGAGE, INC.	1	$292,000.00	1.44%	0	$0.00	NA	0
		PRIME MORTGAGE	1	$311,540.36	1.54%	0	$0.00	NA	0
		RESOURCE FINANCIAL SERVICES, INC.	1	$270,000.00	1.33%	0	$0.00	NA	0
		SKYLINE FINANCIAL CORP.	2	$705,000.00	3.48%	0	$0.00	NA	0

		ST FIN CORP	1	$250,000.00	1.23%	0	$0.00	NA	0
		UNION BANK AND TRUST COMPANY	1	$296,000.00	1.46%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$165,000.00	0.81%	0	$0.00	NA	0
Total			**78**	**$20,282,329.63**	**100%**	**0**	**$0.00**		**0**
3138W7R48		ALLY BANK	2	$534,503.00	6.43%	0	$0.00	NA	0
		ALLY BANK CORP.	4	$1,007,405.00	12.12%	0	$0.00	NA	0
		ALLY CAPITAL CORP.	1	$261,250.00	3.14%	0	$0.00	NA	0
		AMERICAN FIRST LENDING CORPORATION	1	$252,199.00	3.04%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$405,865.00	4.88%	0	$0.00	NA	0
		BANK OF THE PACIFIC	1	$329,800.00	3.97%	0	$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$1,026,797.03	12.36%	0	$0.00	NA	0
		DIRECTORS MORTGAGE, INC.	1	$199,215.00	2.4%	0	$0.00	NA	0
		EMC HOLDINGS, LLC	1	$275,480.00	3.32%	0	$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	2	$501,947.00	6.04%	0	$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	2	$455,050.00	5.48%	0	$0.00	NA	0
		NETWORK FUNDING, LP	1	$160,930.00	1.94%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$255,439.13	3.07%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$164,900.00	1.98%	0	$0.00	NA	0
		PRIME MORTGAGE	1	$180,455.00	2.17%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$211,363.00	2.54%	0	$0.00	NA	0
		RUOFF MORTGAGE COMPANY, INC.	1	$226,905.00	2.73%	0	$0.00	NA	0
		SANTA CRUZ HOME FINANCE	1	$232,750.00	2.8%	0	$0.00	NA	0
		SCBT	1	$300,700.00	3.62%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$184,300.00	2.22%	0	$0.00	NA	0
		UNION NATIONAL MORTGAGE CO.	1	$215,605.52	2.59%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	2	$433,161.45	5.21%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC.	2	$492,646.00	5.95%	0	$0.00	NA	0

Total			**35**	**$8,308,666.13**	**100%**	**0**	**$0.00**		**0**	
3138W7R55		ACCUNET MORTGAGE LLC	1	$161,000.00	2.31%	0	$0.00	NA	0	
		ALLY BANK	21	$3,450,127.14	49.42%	0	$0.00	NA	0	
		ALLY BANK (CORP.)	1	$166,900.00	2.39%	0	$0.00	NA	0	
		ALLY BANK CORP.	7	$1,108,647.91	15.88%	0	$0.00	NA	0	
		ALLY CAPITAL CORP.	1	$155,566.76	2.23%	0	$0.00	NA	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$160,000.00	2.29%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL, INC.	1	$152,720.00	2.19%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	1	$161,800.00	2.32%	0	$0.00	NA	0	
		LEGACY GROUP LENDING, INC	1	$155,000.00	2.22%	0	$0.00	NA	0	
		MARKETPLACE HOME MORTGAGE, LLC	1	$155,600.00	2.23%	0	$0.00	NA	0	
		NATIONS RELIABLE LENDING, LLC	1	$166,500.00	2.38%	0	$0.00	NA	0	
		NEW FED MORTGAGE CORP.	1	$174,000.00	2.49%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$160,800.00	2.3%	0	$0.00	NA	0	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$158,284.00	2.27%	0	$0.00	NA	0	
		TOP FLITE FINANCIAL, INC.	1	$159,716.13	2.29%	0	$0.00	NA	0	
		UNIVERSAL LENDING CORPORATION	1	$167,900.00	2.4%	0	$0.00	NA	0	
		VECTRA BANK COLORADO, NA	1	$166,753.97	2.39%	0	$0.00	NA	0	
Total			**43**	**$6,981,315.91**	**100%**	**0**	**$0.00**		**0**	
3138W7R63		ALLY BANK	7	$2,105,500.00	87.64%	0	$0.00	NA	0	
		FIRST HALLMARK MORTGAGE CORP.	1	$297,000.00	12.36%	0	$0.00	NA	0	
Total			**8**	**$2,402,500.00**	**100%**	**0**	**$0.00**		**0**	
3138W7R71		ACCUNET MORTGAGE LLC	3	$732,400.00	1.39%	0	$0.00	NA	0	
		ALLY BANK	79	$22,728,584.11	42.99%	0	$0.00	NA	0	
		ALLY BANK CORP.	25	$6,387,341.67	12.08%	0	$0.00	NA	0	
		ALLY CAPITAL CORP.	9	$2,555,124.85	4.83%	0	$0.00	NA	0	
		BANK OF ENGLAND DBA ENG LENDING	1	$188,000.00	0.36%	0	$0.00	NA	0	
		BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK	1	$197,140.00	0.37%	0	$0.00	NA	0	
			1	$506,533.68	0.96%	0	$0.00	NA	0	

	BM REAL ESTATE SERVICES, INC							
	BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK	1	$335,300.00	0.63%	0	$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	$344,000.00	0.65%	0	$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	$933,402.47	1.77%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	1	$502,445.66	0.95%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$871,474.00	1.65%	0	$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	$183,540.00	0.35%	0	$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	$369,200.00	0.7%	0	$0.00	NA	0
	CS FINANCIAL, INC.	1	$379,200.00	0.72%	0	$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	$282,500.00	0.53%	0	$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	$417,000.00	0.79%	0	$0.00	NA	0
	EQUITY LOANS, LLC	1	$205,946.16	0.39%	0	$0.00	NA	0
	FIRST CENTURY BANK, N.A.	1	$337,000.00	0.64%	0	$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	$1,348,250.00	2.55%	0	$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	$583,100.00	1.1%	0	$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	2	$634,700.00	1.2%	0	$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	$211,250.00	0.4%	0	$0.00	NA	0
	HIGHTECHLENDING INC	2	$484,100.00	0.92%	0	$0.00	NA	0
	IAB FINANCIAL BANK	1	$210,000.00	0.4%	0	$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	$262,400.00	0.5%	0	$0.00	NA	0
	LOWELL CO-OPERATIVE BANK	2	$556,300.00	1.05%	0	$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	$396,000.00	0.75%	0	$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	$495,591.70	0.94%	0	$0.00	NA	0
	MERIDIAN MORTGAGE	1	$188,400.00	0.36%	0	$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$176,000.00	0.33%	0	$0.00	NA	0
	MORTGAGE MASTER, INC.	1	$287,000.00	0.54%	0	$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	$654,733.00	1.24%	0	$0.00	NA	0

		NEW FED MORTGAGE, CORP.	2	$539,500.00	1.02%	0	$0.00	NA	0	
		OAK MORTGAGE COMPANY, LLC	1	$382,000.00	0.72%	0	$0.00	NA	0	
		PARKSIDE LENDING, LLC	2	$1,064,431.12	2.01%	0	$0.00	NA	0	
		PINNACLE MORTGAGE, INC.	1	$366,000.00	0.69%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$633,500.00	1.2%	0	$0.00	NA	0	
		SANTA CRUZ HOME FINANCE	1	$189,000.00	0.36%	0	$0.00	NA	0	
		SECURE LENDING SOLUTIONS, INC.	1	$294,400.00	0.56%	0	$0.00	NA	0	
		SHAMROCK FINANCIAL CORPORATION	1	$264,101.62	0.5%	0	$0.00	NA	0	
		SKYLINE FINANCIAL CORP.	1	$389,000.00	0.74%	0	$0.00	NA	0	
		SOUTHWEST DIRECT MORTGAGE, LLC	2	$477,750.00	0.9%	0	$0.00	NA	0	
		ST FIN CORP	3	$747,500.00	1.41%	0	$0.00	NA	0	
		THE FEDERAL SAVINGS BANK	2	$794,385.67	1.5%	0	$0.00	NA	0	
		TOP FLITE FINANCIAL, INC.	1	$175,500.00	0.33%	0	$0.00	NA	0	
		UNION NATIONAL MORTGAGE CO.	1	$255,200.00	0.48%	0	$0.00	NA	0	
		UNIVERSAL LENDING CORPORATION	1	$193,500.00	0.37%	0	$0.00	NA	0	
		V.I.P. MORTGAGE INC.	1	$343,000.00	0.65%	0	$0.00	NA	0	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$240,500.00	0.45%	0	$0.00	NA	0	
		WCS LENDING, LLC	1	$331,499.96	0.63%	0	$0.00	NA	0	
		WESTERN RELIANCE FUNDING GROUP INC DBA ROMAN CAPITAL	1	$250,000.00	0.45%	0	$0.00	NA	0	
Total			**182**	**$52,874,725.67**	**100%**	**0**	**$0.00**		**0**	
3138W7R89		AFFILIATED BANK	1	$301,410.00	5.95%	0	$0.00	NA	0	
		ALLY BANK	5	$1,826,785.62	36.06%	0	$0.00	NA	0	
		ALLY BANK (CORP.)	1	$415,000.00	8.19%	0	$0.00	NA	0	
		ALLY BANK CORP.	4	$998,849.75	19.71%	0	$0.00	NA	0	
		ANTHEM BANK & TRUST	1	$201,600.00	3.98%	0	$0.00	NA	0	
		CONNECTICUT COMMUNITY BANK, NA	1	$183,750.00	3.63%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	1	$154,900.00	3.06%	0	$0.00	NA	0	
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$216,000.00	4.26%	0	$0.00	NA	0	
			1	$221,200.00	4.37%	0	$0.00	NA	0	

		LEND SMART MORTGAGE, LLC							
		NORTHPOINT MORTGAGE	1	$199,800.00	3.94%	0	$0.00	NA	0
		SCBT	1	$347,200.00	6.85%	0	$0.00	NA	0
Total			**18**	**$5,066,495.37**	**100%**	**0**	**$0.00**		**0**
3138W7R97		ALLY BANK	42	$8,321,249.36	38.98%	0	$0.00	NA	0
		ALLY BANK (CORP.)	6	$1,111,564.86	5.21%	0	$0.00	NA	0
		ALLY BANK CORP.	42	$8,105,029.94	37.97%	0	$0.00	NA	0
		ALLY CAPITAL CORP.	16	$2,761,271.80	12.94%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	5	$1,046,343.70	4.9%	0	$0.00	NA	0
Total			**111**	**$21,345,459.66**	**100%**	**0**	**$0.00**		**0**
3138W7RA4		1ST CONSTITUTION BANK	1	$50,000.00	1.65%	0	$0.00	NA	0
		ALLY BANK	18	$1,240,966.35	41.04%	0	$0.00	NA	0
		ALLY BANK CORP.	10	$711,419.26	23.53%	0	$0.00	NA	0
		ALLY CAPITAL CORP.	2	$109,708.69	3.63%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	$72,800.00	2.41%	0	$0.00	NA	0
		BANK OF ANN ARBOR	1	$60,000.00	1.98%	0	$0.00	NA	0
		D. L. EVANS BANK	2	$119,269.58	3.94%	0	$0.00	NA	0
		GLACIER BANK	1	$60,228.08	1.99%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	3	$169,966.00	5.62%	0	$0.00	NA	0
		IAB FINANCIAL BANK	1	$53,900.00	1.78%	0	$0.00	NA	0
		LUCEY MORTGAGE CORP.	1	$73,000.00	2.41%	0	$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$75,668.50	2.5%	0	$0.00	NA	0
		NORTH AMERICAN SAVINGS BANK, F.S.B.	1	$66,733.48	2.21%	0	$0.00	NA	0
		PATRIOT LENDING SERVICES, INC.	1	$78,000.00	2.58%	0	$0.00	NA	0
		THE BUSINESS BANK DBA PRIME MORTGAGE	1	$82,000.00	2.73%	0	$0.00	NA	0
Total			**45**	**$3,023,659.94**	**100%**	**0**	**$0.00**		**0**
3138W7RB2		ALLY BANK	13	$1,320,428.16	31.01%	0	$0.00	NA	0
		ALLY BANK (CORP.)	2	$178,348.26	4.19%	0	$0.00	NA	0
		ALLY BANK CORP.	13	$1,258,956.02	29.57%	0	$0.00	NA	0
		ALLY CAPITAL CORP.	1	$91,132.08	2.14%	0	$0.00	NA	0
		AMERICAN FINANCIAL FUNDING CORP.	1	$90,000.00	2.11%	0	$0.00	NA	0
		APPROVED MORTGAGE	1	$102,250.00	2.4%	0	$0.00	NA	0
		ARBOR MORTGAGE CORPORATION	1	$100,000.00	2.35%	0	$0.00	NA	0
		CAPITAL CENTER, LLC	3	$304,800.00	7.16%	0	$0.00	NA	0
			1	$95,200.00	2.24%	0	$0.00	NA	0

		CITYWIDE HOME LOANS, A UTAH CORPORATION							
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$104,000.00	2.44%	0	$0.00	NA	0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$108,000.00	2.54%	0	$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$106,600.00	2.5%	0	$0.00	NA	0
		MORTGAGE AMERICA, INC.	1	$97,457.54	2.29%	0	$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	$92,140.25	2.16%	0	$0.00	NA	0
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$100,000.00	2.35%	0	$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	1	$108,800.00	2.55%	0	$0.00	NA	0
Total			**43**	**$4,258,112.31**	**100%**	**0**	**$0.00**		**0**
3138W7RC0		ALLY BANK	1	$257,250.00	22.37%	0	$0.00	NA	0
		ALLY BANK CORP.	3	$668,126.39	58.09%	0	$0.00	NA	0
		COMPASS MORTGAGE, INC	1	$224,794.59	19.54%	0	$0.00	NA	0
Total			**5**	**$1,150,170.98**	**100%**	**0**	**$0.00**		**0**
3138W7RD8		ALLY BANK	7	$834,130.26	30.59%	0	$0.00	NA	0
		ALLY BANK (CORP.)	1	$116,073.07	4.26%	0	$0.00	NA	0
		ALLY BANK CORP.	7	$837,259.38	30.71%	0	$0.00	NA	0
		ALLY CAPITAL CORP.	1	$118,000.00	4.33%	0	$0.00	NA	0
		BANK OF NEBRASKA	1	$122,888.73	4.51%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA	1	$121,298.48	4.45%	0	$0.00	NA	0
		D. L. EVANS BANK	1	$110,719.80	4.06%	0	$0.00	NA	0
		LEGACY GROUP LENDING, INC	1	$113,750.00	4.17%	0	$0.00	NA	0
		LEND SMART MORTGAGE, LLC	1	$122,800.00	4.5%	0	$0.00	NA	0
		RMC VANGUARD MORTGAGE CORPORATION	1	$111,521.19	4.09%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$118,000.00	4.33%	0	$0.00	NA	0
Total			**23**	**$2,726,440.91**	**100%**	**0**	**$0.00**		**0**
3138W7RE6		ACADEMY MORTGAGE CORPORATION	1	$133,365.72	6.4%	0	$0.00	NA	0
		ALLY BANK	1	$194,744.29	9.35%	0	$0.00	NA	0
		ALLY BANK CORP.	2	$304,975.23	14.64%	0	$0.00	NA	0
		ALLY CAPITAL CORP.	1	$179,263.00	8.6%	0	$0.00	NA	0
		ANGEL OAK FUNDING, LLC	1	$247,350.00	11.87%	0	$0.00	NA	0
		CROSSLINE CAPITAL INC.	1	$148,202.55	7.11%	0	$0.00	NA	0
			1	$168,900.00	8.11%	0	$0.00	NA	0

		GEORGETOWN MORTGAGE, LLC							
		GMAC MORTGAGE, LLC	1	$188,019.82	9.02%	0	$0.00	NA	0
		HIGHTECHLENDING INC	1	$182,439.57	8.75%	0	$0.00	NA	0
		SUMMIT MORTGAGE, INC.	1	$160,582.00	7.71%	0	$0.00	NA	0
		THE MORTGAGE FIRM, INC.	1	$176,000.00	8.44%	0	$0.00	NA	0
Total			**12**	**$2,083,842.18**	**100%**	**0**	**$0.00**		**0**
3138W7RF3		ALLY BANK	4	$726,203.68	61.77%	0	$0.00	NA	0
		ALLY BANK CORP.	1	$197,500.00	16.8%	0	$0.00	NA	0
		ALLY CAPITAL CORP.	1	$252,000.00	21.43%	0	$0.00	NA	0
Total			**6**	**$1,175,703.68**	**100%**	**0**	**$0.00**		**0**
3138W7RG1		ACCUNET MORTGAGE LLC	1	$133,300.00	2.38%	0	$0.00	NA	0
		AFFILIATED BANK	1	$125,959.20	2.25%	0	$0.00	NA	0
		ALLY BANK	10	$1,359,411.17	24.26%	0	$0.00	NA	0
		ALLY BANK CORP.	10	$1,386,710.97	24.75%	0	$0.00	NA	0
		ALLY CAPITAL CORP.	4	$562,614.66	10.04%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$144,800.00	2.58%	0	$0.00	NA	0
		ARBOR MORTGAGE CORPORATION	1	$149,600.00	2.67%	0	$0.00	NA	0
		BANK OF ANN ARBOR	1	$129,800.00	2.32%	0	$0.00	NA	0
		BRAZOS NATIONAL BANK	1	$137,000.00	2.45%	0	$0.00	NA	0
		CAPITAL CENTER, LLC	1	$132,500.00	2.36%	0	$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$145,700.00	2.6%	0	$0.00	NA	0
		COMMUNITY HOME LENDING, INC.	1	$132,000.00	2.36%	0	$0.00	NA	0
		COMPASS MORTGAGE, INC	1	$130,000.00	2.32%	0	$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$132,100.00	2.36%	0	$0.00	NA	0
		PRIME4BANKS	1	$127,500.00	2.28%	0	$0.00	NA	0
		RMC VANGUARD MORTGAGE CORPORATION	1	$130,500.00	2.33%	0	$0.00	NA	0
		ROSS MORTGAGE CORPORATION	1	$135,892.57	2.43%	0	$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	1	$135,800.00	2.42%	0	$0.00	NA	0
		TOP FLITE FINANCIAL, INC.	1	$128,000.00	2.28%	0	$0.00	NA	0
		WCS FUNDING GROUP,INC .DBA HAPPY MORTGAGE	1	$143,380.00	2.56%	0	$0.00	NA	0
Total			**41**	**$5,602,568.57**	**100%**	**0**	**$0.00**		**0**
3138W7RH9		ALLY BANK	3	$513,072.94	14.65%	0	$0.00	NA	0
		ALLY BANK (CORP.)	1	$170,079.50	4.86%	0	$0.00	NA	0

		ALLY BANK CORP.	5	$1,027,108.86	29.32%	0	$0.00	NA	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$375,455.12	10.72%	0	$0.00	NA	0	
		LAKE ELMO BANK	1	$275,000.00	7.85%	0	$0.00	NA	0	
		NATIONS LENDING CORPORATION	1	$161,000.00	4.6%	0	$0.00	NA	0	
		NORTHPOINT MORTGAGE, INC.	1	$215,900.00	6.16%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$228,985.85	6.54%	0	$0.00	NA	0	
		PRIME MORTGAGE	1	$187,500.00	5.35%	0	$0.00	NA	0	
		SIGNATURE MORTGAGE CORPORATION	1	$160,650.00	4.59%	0	$0.00	NA	0	
		UNIVERSAL LENDING CORPORATION	1	$188,000.00	5.36%	0	$0.00	NA	0	
Total			**17**	**$3,502,752.27**	**100%**	**0**	**$0.00**		**0**	
3138W7RJ5		ACCUNET MORTGAGE LLC	2	$463,400.00	1.72%	0	$0.00	NA	0	
		ALLY BANK	37	$8,641,355.63	32.1%	0	$0.00	NA	0	
		ALLY BANK CORP.	23	$5,481,072.61	20.36%	0	$0.00	NA	0	
		ALLY CAPITAL CORP.	3	$810,936.50	3.01%	0	$0.00	NA	0	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$154,000.00	0.57%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$229,750.00	0.85%	0	$0.00	NA	0	
		AMERICANWEST BANK	1	$202,500.00	0.75%	0	$0.00	NA	0	
		APL FCU	1	$211,000.00	0.78%	0	$0.00	NA	0	
		APPROVED MORTGAGE	1	$265,600.00	0.99%	0	$0.00	NA	0	
		ARBOR MORTGAGE CORPORATION	1	$347,900.00	1.29%	0	$0.00	NA	0	
		BANK OF ANN ARBOR	1	$172,000.00	0.64%	0	$0.00	NA	0	
		BANK OF NEBRASKA	1	$166,500.00	0.62%	0	$0.00	NA	0	
		BERKSHIRE BANK	2	$520,615.24	1.93%	0	$0.00	NA	0	
		BRAZOS NATIONAL BANK	1	$152,319.14	0.57%	0	$0.00	NA	0	
		CAPITAL CENTER, LLC	4	$778,290.44	2.89%	0	$0.00	NA	0	
		COMMONWEALTH MORTGAGE, LLC	3	$625,337.46	2.32%	0	$0.00	NA	0	
		COMMUNITY HOME LENDING, INC.	2	$329,500.00	1.22%	0	$0.00	NA	0	
		DIRECTORS FINANCIAL GROUP	1	$254,274.75	0.94%	0	$0.00	NA	0	
		DRAPER AND KRAMER MORTGAGE CORP.	1	$170,729.18	0.63%	0	$0.00	NA	0	
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$507,716.36	1.89%	0	$0.00	NA	0	

		FIRST REPUBLIC MORTGAGE CORPORATION	1	$300,000.00	1.11%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	1	$211,603.91	0.79%	0	$0.00	NA	0
		HIGHTECHLENDING INC	1	$275,000.00	1.02%	0	$0.00	NA	0
		INSIGHT BANK	1	$166,872.15	0.62%	0	$0.00	NA	0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$169,500.00	0.63%	0	$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$169,600.00	0.63%	0	$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	2	$373,512.51	1.39%	0	$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION	2	$354,000.00	1.31%	0	$0.00	NA	0
		NETWORK FUNDING, LP	1	$210,700.00	0.78%	0	$0.00	NA	0
		NORTH AMERICAN SAVINGS BANK, F.S.B.	1	$212,600.00	0.79%	0	$0.00	NA	0
		OSWEGO COMMUNITY BANK	1	$215,000.00	0.8%	0	$0.00	NA	0
		RESIDENTIAL FINANCE CORPORATION	1	$519,700.16	1.93%	0	$0.00	NA	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$179,199.00	0.67%	0	$0.00	NA	0
		ROSS MORTGAGE CORPORATION	2	$426,569.03	1.58%	0	$0.00	NA	0
		SCBT	2	$561,000.00	2.08%	0	$0.00	NA	0
		SURETY FINANCIAL SERVICES	1	$224,414.20	0.83%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	2	$573,722.40	2.13%	0	$0.00	NA	0
		TOP FLITE FINANCIAL, INC.	2	$392,167.00	1.46%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	1	$384,000.00	1.43%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$358,413.91	1.33%	0	$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$160,000.00	0.62%	0	$0.00	NA	0
Total			**115**	**$26,922,371.58**	**100%**	**0**	**$0.00**		**0**
3138W7RL0		ALLY BANK	3	$718,045.46	63.75%	0	$0.00	NA	0
		ALLY BANK CORP.	1	$244,000.00	21.66%	0	$0.00	NA	0
		ALLY CAPITAL CORP.	1	$164,328.65	14.59%	0	$0.00	NA	0
Total			**5**	**$1,126,374.11**	**100%**	**0**	**$0.00**		**0**
3138W7RM8		ACOPIA, LLC	1	$258,750.00	4.27%	0	$0.00	NA	0
		ALLY BANK	5	$1,654,550.00	27.28%	0	$0.00	NA	0
		ALLY BANK CORP.	2	$585,000.00	9.65%	0	$0.00	NA	0
			1	$415,252.97	6.85%	0	$0.00	NA	0

		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.							
		BERKSHIRE BANK	2	$344,000.00	5.67%	0	$0.00	NA	0
		CAPITAL BANK, NATIONAL ASSOCIATION	1	$238,400.00	3.93%	0	$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	$201,170.74	3.32%	0	$0.00	NA	0
		DIRECTORS MORTGAGE, INC.	1	$417,000.00	6.88%	0	$0.00	NA	0
		INDEPENDENT BANK DBA SQUARE ONE MORTAGE	1	$291,200.00	4.8%	0	$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$245,000.00	4.04%	0	$0.00	NA	0
		MORTGAGE EXPRESS LLC	1	$152,962.99	2.52%	0	$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	$242,500.00	4%	0	$0.00	NA	0
		NFM, INC.	1	$183,000.00	3.02%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$359,250.00	5.92%	0	$0.00	NA	0
		REGENCY MORTGAGE CORP.	1	$174,296.12	2.87%	0	$0.00	NA	0
		WCS LENDING, LLC	1	$302,739.24	4.98%	0	$0.00	NA	0
Total			**23**	**$6,065,072.06**	**100%**	**0**	**$0.00**		**0**
3138W7RN6		ACCUNET MORTGAGE LLC	1	$77,600.00	4.41%	0	$0.00	NA	0
		ALLY BANK	6	$413,300.00	23.48%	0	$0.00	NA	0
		ALLY BANK (CORP.)	1	$79,400.00	4.51%	0	$0.00	NA	0
		ALLY BANK CORP.	4	$236,825.00	13.45%	0	$0.00	NA	0
		BANK OF IDAHO	1	$49,592.98	2.82%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE, INC.	1	$71,352.19	4.05%	0	$0.00	NA	0
		CTHM, LLC DBA CONNECTICUT HOME MORTGAGE	1	$67,723.68	3.85%	0	$0.00	NA	0
		EQUITY BANK	1	$42,821.67	2.43%	0	$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC.	1	$67,966.95	3.86%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	2	$76,800.00	4.36%	0	$0.00	NA	0
		INTEGRA MORTGAGE CORP.	1	$55,290.18	3.14%	0	$0.00	NA	0
		MERIDIAN BANK	1	$83,352.87	4.74%	0	$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	$44,813.73	2.55%	0	$0.00	NA	0
		PACIFIC HORIZON BANCORP, INC.	1	$83,000.00	4.72%	0	$0.00	NA	0
		PATRIOT BANK MORTGAGE, INC.	1	$49,600.00	2.82%	0	$0.00	NA	0

		STIFEL BANK & TRUST	1	$78,071.54	4.44%	0	$0.00	NA	0
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$35,000.00	1.99%	0	$0.00	NA	0
		TOP FLITE FINANCIAL, INC.	1	$63,000.00	3.58%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC.	1	$84,625.00	4.8%	0	$0.00	NA	0
Total			**28**	**$1,760,135.79**	**100%**	**0**	**$0.00**		**0**
3138W7RP1		ALLY BANK	3	$407,481.04	21.14%	0	$0.00	NA	0
		ALLY BANK CORP.	1	$133,000.00	6.9%	0	$0.00	NA	0
		ALLY CAPITAL CORP.	1	$135,387.76	7.03%	0	$0.00	NA	0
		AMERICAN FINANCIAL LENDING, INC.	1	$150,000.00	7.78%	0	$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$150,000.00	7.78%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP.	1	$132,946.35	6.9%	0	$0.00	NA	0
		MORTGAGE ONE SOLUTIONS, INC.	1	$128,000.00	6.64%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$405,951.42	21.06%	0	$0.00	NA	0
		RESIDENTIAL FINANCE CORPORATION	1	$144,000.00	7.47%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	1	$140,409.28	7.3%	0	$0.00	NA	0
Total			**14**	**$1,927,175.85**	**100%**	**0**	**$0.00**		**0**
3138W7RQ9		ALLY BANK	2	$188,767.83	11.56%	0	$0.00	NA	0
		ALLY CAPITAL CORP.	1	$89,200.00	5.46%	0	$0.00	NA	0
		ATLANTIC HOME LOANS, INC.	1	$102,900.00	6.3%	0	$0.00	NA	0
		EQUITY BANK	1	$87,200.00	5.34%	0	$0.00	NA	0
		FFC MORTGAGE CORP.	1	$94,350.00	5.78%	0	$0.00	NA	0
		FIRST CHOICE LOAN SERVICES INC.	1	$92,000.00	5.63%	0	$0.00	NA	0
		GEORGETOWN MORTGAGE, LLC	2	$188,971.08	11.57%	0	$0.00	NA	0
		GUADALUPE NATIONAL BANK	1	$100,091.28	6.13%	0	$0.00	NA	0
		LINCOLN FSB OF NEBRASKA	1	$90,000.00	5.51%	0	$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	$100,928.00	6.18%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$99,597.78	6.1%	0	$0.00	NA	0
		PRIME MORTGAGE	1	$100,000.00	6.12%	0	$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	1	$101,000.00	6.18%	0	$0.00	NA	0

		THE FEDERAL SAVINGS BANK	1	$103,568.69	6.34%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC.	1	$94,705.60	5.8%	0	$0.00	NA	0
Total			**17**	**$1,633,280.26**	**100%**	**0**	**$0.00**		**0**
3138W7RR7		ALLY BANK	4	$1,116,734.57	7.7%	0	$0.00	NA	0
		ALLY BANK CORP.	4	$1,192,028.39	8.22%	0	$0.00	NA	0
		AMERICAN MIDWEST BANK	1	$417,000.00	2.88%	0	$0.00	NA	0
		ARBOR MORTGAGE CORPORATION	1	$332,000.00	2.29%	0	$0.00	NA	0
		ATLANTIC HOME LOANS, INC.	1	$140,000.00	0.97%	0	$0.00	NA	0
		BANK OF ANN ARBOR	1	$236,019.76	1.63%	0	$0.00	NA	0
		BENCHMARK MORTGAGE	1	$225,444.64	1.56%	0	$0.00	NA	0
		BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK	1	$200,000.00	1.38%	0	$0.00	NA	0
		CAPITAL CENTER, LLC	1	$142,400.00	0.98%	0	$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	9	$2,529,467.43	17.45%	0	$0.00	NA	0
		CROSSLINE CAPITAL INC.	1	$415,400.00	2.87%	0	$0.00	NA	0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$154,700.00	1.07%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	$160,000.00	1.1%	0	$0.00	NA	0
		HIGHTECHLENDING INC	1	$283,000.00	1.95%	0	$0.00	NA	0
		INDIANA UNIVERSITY CREDIT UNION	2	$611,500.00	4.22%	0	$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	1	$416,314.57	2.87%	0	$0.00	NA	0
		MORTGAGE MASTER, INC.	2	$712,868.52	4.92%	0	$0.00	NA	0
		NEW FED MORTGAGE, CORP.	1	$417,000.00	2.88%	0	$0.00	NA	0
		PRIME4BANKS	1	$54,000.00	0.37%	0	$0.00	NA	0
		RESIDENTIAL FINANCE CORPORATION	2	$364,090.98	2.51%	0	$0.00	NA	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$147,000.00	1.01%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$374,300.00	2.58%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$166,000.00	1.15%	0	$0.00	NA	0
		RUOFF MORTGAGE COMPANY, INC.	1	$110,928.00	0.77%	0	$0.00	NA	0
		SCBT	1	$90,695.00	0.63%	0	$0.00	NA	0
			1	$417,000.00	2.88%	0	$0.00	NA	0

		SEASIDE NATIONAL BANK & TRUST							
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$198,783.41	1.37%	0	$0.00	NA	0
		STIFEL BANK & TRUST	1	$401,239.39	2.77%	0	$0.00	NA	0
		THE BUSINESS BANK DBA PRIME MORTGAGE	1	$175,217.71	1.21%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	$294,515.10	2.03%	0	$0.00	NA	0
		UNION NATIONAL MORTGAGE CO.	1	$168,368.75	1.16%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	3	$766,188.51	5.29%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	4	$646,897.86	4.46%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	2	$417,550.53	2.87%	0	$0.00	NA	0
Total			**57**	**$14,494,653.12**	**100%**	**0**	**$0.00**		**0**
3138W7RS5		ALLY BANK	4	$737,226.63	43.88%	0	$0.00	NA	0
		ALLY BANK (CORP.)	2	$233,156.52	13.88%	0	$0.00	NA	0
		ALLY BANK CORP.	4	$482,904.89	28.74%	0	$0.00	NA	0
		ALLY CAPITAL CORP.	2	$226,896.56	13.5%	0	$0.00	NA	0
Total			**12**	**$1,680,184.60**	**100%**	**0**	**$0.00**		**0**
3138W7RT3		ALLY BANK	21	$2,023,283.37	24.57%	0	$0.00	NA	0
		ALLY BANK (CORP.)	3	$302,499.00	3.67%	0	$0.00	NA	0
		ALLY BANK CORP.	21	$2,041,633.53	24.79%	0	$0.00	NA	0
		ALLY CAPITAL CORP.	4	$402,001.14	4.88%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	$194,750.00	2.36%	0	$0.00	NA	0
		CAPITAL CENTER, LLC	1	$88,200.00	1.07%	0	$0.00	NA	0
		CS FINANCIAL, INC.	1	$99,500.00	1.21%	0	$0.00	NA	0
		D. L. EVANS BANK	1	$103,000.00	1.25%	0	$0.00	NA	0
		FIRST PRIORITY CREDIT UNION	1	$100,000.00	1.21%	0	$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	3	$295,010.00	3.58%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	1	$110,000.00	1.34%	0	$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$87,651.83	1.06%	0	$0.00	NA	0
		INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	$100,000.00	1.21%	0	$0.00	NA	0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$104,000.00	1.26%	0	$0.00	NA	0
		JLB CORPORATION	1	$91,200.00	1.11%	0	$0.00	NA	0

		LUCEY MORTGAGE CORP.	1	$99,750.00	1.21%	0	$0.00	NA	0
		MAGNOLIA BANK, INCORPORATED	1	$107,485.00	1.31%	0	$0.00	NA	0
		MORTGAGE AMERICA, INC.	1	$102,700.00	1.25%	0	$0.00	NA	0
		MORTGAGE MASTER, INC.	3	$318,200.00	3.86%	0	$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	$102,052.75	1.24%	0	$0.00	NA	0
		NORTH AMERICAN SAVINGS BANK, F.S.B.	1	$94,557.37	1.15%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$175,000.00	2.12%	0	$0.00	NA	0
		SCBT	1	$88,065.00	1.07%	0	$0.00	NA	0
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$102,400.00	1.24%	0	$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	2	$200,800.00	2.44%	0	$0.00	NA	0
		SUMMIT MORTGAGE, INC.	1	$101,803.00	1.24%	0	$0.00	NA	0
		SURETY FINANCIAL SERVICES	1	$100,000.00	1.21%	0	$0.00	NA	0
		THE ANDERSON FINANCIAL GROUP, INC.	1	$92,000.00	1.12%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	$108,750.00	1.32%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$107,200.00	1.3%	0	$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP, LLC	2	$192,000.00	2.35%	0	$0.00	NA	0
Total			**84**	**$8,235,491.99**	**100%**	**0**	**$0.00**		**0**
3138W7RU0		ALLY BANK	21	$4,880,751.97	48.53%	0	$0.00	NA	0
		ALLY BANK (CORP.)	1	$153,990.00	1.53%	0	$0.00	NA	0
		ALLY BANK CORP.	12	$2,286,900.52	22.74%	0	$0.00	NA	0
		ALLY CAPITAL CORP.	7	$1,856,866.84	18.46%	0	$0.00	NA	0
		HUNTER FINANCIAL GROUP, LLC	1	$269,700.00	2.68%	0	$0.00	NA	0
		MORTGAGE NETWORK, INC.	1	$241,663.00	2.4%	0	$0.00	NA	0
		SHAMROCK FINANCIAL CORPORATION	1	$367,900.00	3.66%	0	$0.00	NA	0
Total			**44**	**$10,057,772.33**	**100%**	**0**	**$0.00**		**0**
3138W7RV8		ALLY BANK	19	$2,225,379.97	30.52%	0	$0.00	NA	0
		ALLY BANK CORP.	9	$1,090,295.25	14.95%	0	$0.00	NA	0
		ALLY CAPITAL CORP.	4	$461,591.05	6.33%	0	$0.00	NA	0
		APPROVED MORTGAGE	1	$120,800.00	1.66%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA	1	$124,532.15	1.71%	0	$0.00	NA	0
			1	$122,250.00	1.68%	0	$0.00	NA	0

		C & F MORTGAGE CORPORATION							
		CARRINGTON MORTGAGE SERVICES, LLC	1	$124,803.27	1.71%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO, INC.	1	$117,800.00	1.62%	0	$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$234,600.00	3.22%	0	$0.00	NA	0
		COAST 2 COAST FUNDING GROUP, INC.	1	$114,750.00	1.57%	0	$0.00	NA	0
		COMPASS MORTGAGE, INC	1	$113,430.00	1.56%	0	$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	$112,500.00	1.54%	0	$0.00	NA	0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$120,000.00	1.65%	0	$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$122,850.00	1.69%	0	$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC.	1	$114,550.00	1.57%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	1	$112,700.00	1.55%	0	$0.00	NA	0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$117,200.00	1.61%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP.	1	$115,000.00	1.58%	0	$0.00	NA	0
		PEOPLES BANK	1	$118,820.77	1.63%	0	$0.00	NA	0
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$110,500.00	1.52%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$120,000.00	1.65%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$236,087.91	3.24%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$125,000.00	1.71%	0	$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	1	$111,200.00	1.53%	0	$0.00	NA	0
		SUMMIT FUNDING, INC.	1	$112,500.00	1.54%	0	$0.00	NA	0
		THE BUSINESS BANK DBA PRIME MORTGAGE	1	$111,150.00	1.52%	0	$0.00	NA	0
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$117,700.00	1.61%	0	$0.00	NA	0
		TOP FLITE FINANCIAL, INC.	1	$112,800.00	1.55%	0	$0.00	NA	0
		UNION NATIONAL MORTGAGE CO.	1	$121,505.00	1.67%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$113,332.79	1.55%	0	$0.00	NA	0
		Unavailable	1	$115,090.00	1.56%	0	$0.00	NA	0
Total			**62**	**$7,290,718.16**	**100%**	**0**	**$0.00**		**0**

3138W7RW6		ALLY BANK	6	$1,975,336.60	36.67%	0	$0.00	NA	0	
		ALLY BANK CORP.	2	$490,729.63	9.11%	0	$0.00	NA	0	
		AMERICAN FINANCING CORPORATION	1	$240,628.94	4.47%	0	$0.00	NA	0	
		ARBOR MORTGAGE CORPORATION	1	$178,980.00	3.32%	0	$0.00	NA	0	
		BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK	1	$463,000.00	8.6%	0	$0.00	NA	0	
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$272,500.00	5.06%	0	$0.00	NA	0	
		HIGHTECHLENDING INC	1	$332,400.00	6.17%	0	$0.00	NA	0	
		LEGACY GROUP LENDING, INC	1	$159,790.00	2.97%	0	$0.00	NA	0	
		MCLEAN MORTGAGE CORPORATION	1	$315,300.00	5.85%	0	$0.00	NA	0	
		MORTGAGE MASTER, INC.	1	$325,750.00	6.05%	0	$0.00	NA	0	
		PATRIOT BANK MORTGAGE, INC.	1	$146,775.00	2.72%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$207,100.00	3.84%	0	$0.00	NA	0	
		THE FEDERAL SAVINGS BANK	1	$278,350.00	5.17%	0	$0.00	NA	0	
Total			**19**	**$5,386,640.17**	**100%**	**0**	**$0.00**		**0**	
3138W7RX4		ALLY BANK	15	$3,526,548.24	37.68%	0	$0.00	NA	0	
		ALLY BANK (CORP.)	1	$300,807.29	3.21%	0	$0.00	NA	0	
		ALLY BANK CORP.	4	$1,254,150.00	13.4%	0	$0.00	NA	0	
		ALLY CAPITAL CORP.	4	$992,868.25	10.61%	0	$0.00	NA	0	
		BANK OF NORTH CAROLINA	1	$287,085.76	3.07%	0	$0.00	NA	0	
		BERKSHIRE BANK	1	$206,000.00	2.2%	0	$0.00	NA	0	
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$246,600.00	2.63%	0	$0.00	NA	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$192,000.00	2.05%	0	$0.00	NA	0	
		D. L. EVANS BANK	1	$145,102.48	1.55%	0	$0.00	NA	0	
		JLB CORPORATION	1	$209,185.00	2.23%	0	$0.00	NA	0	
		LOWELL COOPERATIVE BANK	1	$233,500.00	2.49%	0	$0.00	NA	0	
		NEW FED MORTGAGE, CORP.	1	$261,000.00	2.79%	0	$0.00	NA	0	
		RMC VANGUARD MORTGAGE CORPORATION	1	$262,200.00	2.8%	0	$0.00	NA	0	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$190,000.00	2.03%	0	$0.00	NA	0	

		THE FEDERAL SAVINGS BANK	1	$233,400.00	2.49%	0	$0.00	NA	0
		THE MORTGAGE FIRM, INC.	1	$243,900.00	2.61%	0	$0.00	NA	0
		TOP FLITE FINANCIAL, INC.	2	$442,850.00	4.73%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$132,973.70	1.43%	0	$0.00	NA	0
Total			**39**	**$9,360,170.72**	**100%**	**0**	**$0.00**		**0**
3138W7RY2		ALLY BANK	33	$4,528,344.80	34.67%	0	$0.00	NA	0
		ALLY BANK (CORP.)	2	$275,793.75	2.11%	0	$0.00	NA	0
		ALLY BANK CORP.	14	$1,957,456.50	14.99%	0	$0.00	NA	0
		ALLY CAPITAL CORP.	13	$1,805,353.51	13.82%	0	$0.00	NA	0
		APPROVED MORTGAGE	1	$132,000.00	1.01%	0	$0.00	NA	0
		BANK OF ANN ARBOR	1	$129,500.00	0.99%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA	1	$125,864.31	0.96%	0	$0.00	NA	0
		CHERRY CREEK MORTGAGE CO, INC.	1	$137,625.00	1.05%	0	$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$396,247.17	3.03%	0	$0.00	NA	0
		D. L. EVANS BANK	1	$126,000.00	0.96%	0	$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	$126,000.00	0.96%	0	$0.00	NA	0
		EAST BOSTON SAVINGS BANK	1	$149,000.00	1.14%	0	$0.00	NA	0
		HAPPY MORTGAGE	1	$135,200.00	1.04%	0	$0.00	NA	0
		INTEGRITY HOME LOAN OF CENTRAL FL, INC.	1	$148,000.00	1.13%	0	$0.00	NA	0
		LEGACY GROUP LENDING, INC	1	$143,600.00	1.1%	0	$0.00	NA	0
		LHM FINANCIAL CORPORATION	1	$127,900.00	0.98%	0	$0.00	NA	0
		MORTGAGE EQUITY PARTNERS, LLC	1	$141,500.00	1.08%	0	$0.00	NA	0
		NEW FED MORTGAGE, CORP.	1	$149,000.00	1.14%	0	$0.00	NA	0
		NORTHPOINT MORTGAGE, INC.	1	$145,500.00	1.11%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$129,891.15	0.99%	0	$0.00	NA	0
		PATRIOT LENDING SERVICES, INC.	1	$141,750.00	1.09%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$128,809.95	0.99%	0	$0.00	NA	0
			3	$408,545.00	3.13%	0	$0.00	NA	0

		RESIDENTIAL MORTGAGE SERVICES, INC.							
		RMS & ASSOCIATES	1	$137,700.00	1.05%	0	$0.00	NA	0
		RUOFF MORTGAGE COMPANY INCORPORATED	1	$126,597.00	0.97%	0	$0.00	NA	0
		SHAMROCK FINANCIAL CORPORATION	1	$149,600.00	1.15%	0	$0.00	NA	0
		SKYLINE FINANCIAL CORP.	1	$150,000.00	1.15%	0	$0.00	NA	0
		STIFEL BANK & TRUST	1	$135,609.24	1.04%	0	$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	1	$140,000.00	1.07%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$127,000.00	0.97%	0	$0.00	NA	0
		THE BUSINESS BANK DBA PRIME MORTGAGE	1	$131,750.00	1.01%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	$133,719.99	1.02%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC.	1	$140,000.00	1.1%	0	$0.00	NA	0
Total			**95**	**$13,060,857.37**	**100%**	**0**	**$0.00**		**0**
3138W7RZ9		ALLY BANK	43	$10,617,415.48	45.3%	0	$0.00	NA	0
		ALLY BANK CORP.	8	$2,217,732.89	9.46%	0	$0.00	NA	0
		ALLY CAPITAL CORP.	5	$1,335,154.79	5.7%	0	$0.00	NA	0
		ARBOR MORTGAGE CORPORATION	1	$299,750.00	1.28%	0	$0.00	NA	0
		BANK OF NORTH CAROLINA	1	$191,922.59	0.82%	0	$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	1	$323,000.00	1.38%	0	$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$197,800.00	0.84%	0	$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC.	1	$169,900.00	0.72%	0	$0.00	NA	0
		HURON VALLEY FINANCIAL, INC.	1	$273,600.00	1.17%	0	$0.00	NA	0
		JAC FINANCIAL INC., DBA PLAZA LOANS	1	$261,000.00	1.11%	0	$0.00	NA	0
		LEGACYTEXAS BANK	1	$367,932.63	1.57%	0	$0.00	NA	0
		LEND SMART MORTGAGE, LLC	1	$154,000.00	0.66%	0	$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	1	$237,342.00	1.01%	0	$0.00	NA	0
		MEDALLION MORTGAGE COMPANY, LLC	1	$187,625.00	0.8%	0	$0.00	NA	0
		MERIDIAN BANK	1	$273,000.00	1.16%	0	$0.00	NA	0
		MORTGAGE AMERICA, INC.	1	$390,000.00	1.66%	0	$0.00	NA	0
		MORTGAGE MASTER, INC.	2	$642,000.00	2.74%	0	$0.00	NA	0
			3	$837,000.00	3.57%	0	$0.00	NA	0

		NEW FED MORTGAGE, CORP.							
		NFM, INC.	1	$388,500.00	1.66%	0	$0.00	NA	0
		NORTH AMERICAN SAVINGS BANK, F.S.B.	2	$429,007.20	1.83%	0	$0.00	NA	0
		PEOPLES BANK	1	$189,601.14	0.81%	0	$0.00	NA	0
		PERL MORTGAGE, INC.	1	$328,700.00	1.4%	0	$0.00	NA	0
		RADIUS FINANCIAL GROUP INC.	1	$444,195.87	1.9%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$328,232.00	1.4%	0	$0.00	NA	0
		SIGNATURE MORTGAGE CORPORATION	1	$168,100.00	0.72%	0	$0.00	NA	0
		SOUTHWEST BANK	1	$162,000.00	0.69%	0	$0.00	NA	0
		THE BUSINESS BANK DBA PRIME MORTGAGE	3	$908,484.64	3.88%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	2	$432,000.00	1.84%	0	$0.00	NA	0
		TOP FLITE FINANCIAL, INC.	1	$297,575.00	1.27%	0	$0.00	NA	0
		VECTRA BANK COLORADO, NA	1	$195,500.00	0.83%	0	$0.00	NA	0
		VIRGINIA HERITAGE BANK	1	$190,000.00	0.82%	0	$0.00	NA	0
Total			**91**	**$23,438,071.23**	**100%**	**0**	**$0.00**		**0**
3138W7S21		AFFILIATED BANK	1	$180,251.32	3.11%	0	$0.00	NA	0
		ALLY BANK	9	$1,543,120.59	26.63%	0	$0.00	NA	0
		ALLY BANK CORP.	5	$836,232.58	14.43%	0	$0.00	NA	0
		ALLY CAPITAL CORP.	9	$1,981,459.53	34.19%	0	$0.00	NA	0
		LEGACY GROUP LENDING, INC	1	$158,000.00	2.73%	0	$0.00	NA	0
		NFM, INC.	1	$168,300.00	2.9%	0	$0.00	NA	0
		PATRIOT BANK MORTGAGE, INC.	1	$125,190.00	2.16%	0	$0.00	NA	0
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$181,500.00	3.13%	0	$0.00	NA	0
		SKYLINE FINANCIAL CORP.	1	$292,500.00	5.05%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	$166,764.69	2.88%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$162,171.18	2.79%	0	$0.00	NA	0
Total			**31**	**$5,795,489.89**	**100%**	**0**	**$0.00**		**0**
3138W7S39		ALLY BANK	4	$475,250.00	36.39%	0	$0.00	NA	0
		ALLY BANK (CORP.)	1	$110,170.77	8.43%	0	$0.00	NA	0
		ALLY BANK CORP.	1	$120,220.63	9.2%	0	$0.00	NA	0
		ALLY CAPITAL CORP.	1	$115,000.00	8.8%	0	$0.00	NA	0
			1	$113,000.00	8.65%	0	$0.00	NA	0

		GOLDEN EMPIRE MORTGAGE, INC.							
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$125,000.00	9.57%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP.	1	$124,481.60	9.53%	0	$0.00	NA	0
		SPECTRA FUNDING, INC.	1	$123,000.00	9.43%	0	$0.00	NA	0
Total			**11**	**$1,306,123.00**	**100%**	**0**	**$0.00**		**0**
3138W7S47		ACCUNET MORTGAGE LLC	1	$70,300.00	4.72%	0	$0.00	NA	0
		ALLY BANK	1	$57,100.00	3.83%	0	$0.00	NA	0
		ALLY BANK CORP.	6	$397,300.00	26.67%	0	$0.00	NA	0
		BONDCORP REALTY SERVICES, INC.	1	$84,000.00	5.64%	0	$0.00	NA	0
		NORTH AMERICAN SAVINGS BANK, F.S.B.	1	$65,700.00	4.41%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$74,800.00	5.02%	0	$0.00	NA	0
		PEOPLES BANK AND TRUST COMPANY	1	$52,000.00	3.49%	0	$0.00	NA	0
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$50,000.00	3.36%	0	$0.00	NA	0
		PREMIUM MORTGAGE CORP.	1	$61,200.00	4.11%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$152,250.00	10.22%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$76,750.00	5.15%	0	$0.00	NA	0
		THE EQUITABLE MORTGAGE CORPORATION	1	$71,500.00	4.8%	0	$0.00	NA	0
		THE MORTGAGE FIRM, INC.	1	$66,500.00	4.46%	0	$0.00	NA	0
		V.I.P. MORTGAGE INC.	1	$81,600.00	5.48%	0	$0.00	NA	0
		VBS MORTGAGE, LLC	1	$46,400.00	3.11%	0	$0.00	NA	0
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$82,500.00	5.53%	0	$0.00	NA	0
Total			**22**	**$1,489,900.00**	**100%**	**0**	**$0.00**		**0**
3138W7S54		ALLY BANK	1	$208,550.00	9.59%	0	$0.00	NA	0
		ALLY BANK CORP.	2	$559,930.00	25.76%	0	$0.00	NA	0
		C & F MORTGAGE CORPORATION	1	$173,630.00	7.99%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN	1	$268,126.08	12.33%	0	$0.00	NA	0

		FUNDING							
		GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING	1	$250,745.00	11.54%	0	$0.00	NA	0
		HAMILTON GROUP FUNDING, INC.	1	$190,000.00	8.74%	0	$0.00	NA	0
		LEGACY GROUP LENDING, INC	1	$163,930.00	7.54%	0	$0.00	NA	0
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$179,450.00	8.26%	0	$0.00	NA	0
		WORTHINGTON FEDERAL BANK	1	$179,353.00	8.25%	0	$0.00	NA	0
Total			**10**	**$2,173,714.08**	**100%**	**0**	**$0.00**		**0**
3138W7S62		ALLY BANK	9	$2,066,124.61	87.96%	0	$0.00	NA	0
		ALLY BANK CORP.	1	$84,000.00	3.58%	0	$0.00	NA	0
		ALLY CAPITAL CORP.	1	$198,874.96	8.46%	0	$0.00	NA	0
Total			**11**	**$2,348,999.57**	**100%**	**0**	**$0.00**		**0**
3138W7S70		ALLY BANK	4	$410,072.41	34.24%	0	$0.00	NA	0
		ALLY BANK (CORP.)	1	$99,414.00	8.3%	0	$0.00	NA	0
		ALLY BANK CORP.	5	$498,404.85	41.62%	0	$0.00	NA	0
		ALLY CAPITAL CORP.	1	$93,600.00	7.82%	0	$0.00	NA	0
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$96,000.00	8.02%	0	$0.00	NA	0
Total			**12**	**$1,197,491.26**	**100%**	**0**	**$0.00**		**0**
3138W7S88		ALLY BANK	3	$644,000.00	51.17%	0	$0.00	NA	0
		ALLY BANK CORP.	2	$401,187.77	31.88%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	1	$213,400.00	16.95%	0	$0.00	NA	0
Total			**6**	**$1,258,587.77**	**100%**	**0**	**$0.00**		**0**
3138W7SA3		ALLY BANK	6	$1,444,700.00	16.69%	0	$0.00	NA	0
		ALLY BANK CORP.	4	$519,500.00	6%	0	$0.00	NA	0
		BANK OF ANN ARBOR	1	$252,000.00	2.91%	0	$0.00	NA	0
		BANK OF IDAHO	1	$292,019.21	3.37%	0	$0.00	NA	0
		BERKSHIRE BANK	1	$324,465.79	3.75%	0	$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	1	$118,500.00	1.37%	0	$0.00	NA	0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$336,000.00	3.88%	0	$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$417,000.00	4.82%	0	$0.00	NA	0
		HAMILTON GROUP FUNDING, INC.	1	$117,309.30	1.36%	0	$0.00	NA	0
			1	$417,000.00	4.82%	0	$0.00	NA	0

		HAMILTON MORTGAGE CORPORATION							
		HONOLULU HOMELOANS INC.	1	$340,000.00	3.93%	0	$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC.	1	$476,957.49	5.51%	0	$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION	1	$160,000.00	1.85%	0	$0.00	NA	0
		MORTGAGE MASTER, INC.	1	$329,000.00	3.8%	0	$0.00	NA	0
		NETWORK FUNDING, LP	1	$403,000.00	4.66%	0	$0.00	NA	0
		NEW FED MORTGAGE, CORP.	1	$268,000.00	3.1%	0	$0.00	NA	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	$540,000.00	6.24%	0	$0.00	NA	0
		THE BUSINESS BANK DBA PRIME MORTGAGE	3	$356,300.00	4.12%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	$225,200.00	2.6%	0	$0.00	NA	0
		TOWER BANK & TRUST COMPANY	1	$287,526.61	3.32%	0	$0.00	NA	0
		TOWN & COUNTRY BANK AND TRUST COMPANY	1	$124,500.00	1.44%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	2	$501,000.00	5.79%	0	$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$405,600.00	4.67%	0	$0.00	NA	0
Total			**35**	**$8,655,578.40**	**100%**	**0**	**$0.00**		**0**
3138W7SB1		ALLY BANK	15	$2,083,844.24	40.84%	0	$0.00	NA	0
		ALLY BANK CORP.	6	$821,787.89	16.11%	0	$0.00	NA	0
		ALLY CAPITAL CORP.	1	$133,945.00	2.63%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$132,000.00	2.59%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC.	1	$149,319.39	2.93%	0	$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$270,700.00	5.31%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	2	$281,769.44	5.52%	0	$0.00	NA	0
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$133,050.00	2.61%	0	$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$133,700.00	2.62%	0	$0.00	NA	0
		MORTGAGE EQUITY PARTNERS, LLC	1	$140,000.00	2.74%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$148,000.00	2.9%	0	$0.00	NA	0

		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$143,002.71	2.8%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$264,600.00	5.19%	0	$0.00	NA	0	
		SECURITY HOME MORTGAGE LLC	1	$126,200.00	2.47%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORPORATION	1	$140,600.00	2.74%	0	$0.00	NA	0	
Total			**37**	**$5,102,518.67**	**100%**	**0**	**$0.00**		**0**	
3138W7SC9		ALLY BANK	20	$4,876,596.73	39.45%	0	$0.00	NA	0	
		ALLY BANK CORP.	8	$1,703,661.36	13.78%	0	$0.00	NA	0	
		ALLY CAPITAL CORP.	6	$1,614,341.94	13.06%	0	$0.00	NA	0	
		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK	1	$313,600.00	2.54%	0	$0.00	NA	0	
		BONDCORP REALTY SERVICES, INC.	1	$354,061.57	2.86%	0	$0.00	NA	0	
		COMMUNITY MORTGAGE CORPORATION	1	$244,700.00	1.98%	0	$0.00	NA	0	
		EAST BOSTON SAVINGS BANK	1	$413,000.00	3.34%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	1	$294,665.00	2.38%	0	$0.00	NA	0	
		GOLDEN EMPIRE MORTGAGE, INC.	1	$413,000.00	3.34%	0	$0.00	NA	0	
		GROUP ONE MORTGAGE, INC.	1	$280,000.00	2.27%	0	$0.00	NA	0	
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$183,500.00	1.48%	0	$0.00	NA	0	
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$232,500.00	1.88%	0	$0.00	NA	0	
		MORTGAGE TRUST, INC	1	$221,900.00	1.8%	0	$0.00	NA	0	
		SKYLINE FINANCIAL CORP.	1	$270,000.00	2.18%	0	$0.00	NA	0	
		THE LENDING COMPANY, INC.	1	$152,000.00	1.23%	0	$0.00	NA	0	
		UNION NATIONAL MORTGAGE CO.	1	$228,441.86	1.85%	0	$0.00	NA	0	
		WATERMARK CAPITAL, INC.	2	$315,000.00	2.55%	0	$0.00	NA	0	
		Unavailable	1	$250,999.45	2.03%	0	$0.00	NA	0	
Total			**50**	**$12,361,967.91**	**100%**	**0**	**$0.00**		**0**	
3138W7SD7		ALLY BANK	25	$5,563,491.20	59.9%	0	$0.00	NA	0	
		ALLY BANK CORP.	9	$2,019,548.90	21.74%	0	$0.00	NA	0	
		ALLY CAPITAL CORP.	4	$880,414.96	9.48%	0	$0.00	NA	0	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$127,942.00	1.38%	0	$0.00	NA	0	
			1	$167,450.00	1.8%	0	$0.00	NA	0	

		DIRECTORS FINANCIAL GROUP							
		MAGNOLIA BANK, INCORPORATED	1	$251,820.47	2.71%	0	$0.00	NA	0
		NORTHSTAR BANK OF TEXAS	1	$144,000.00	1.55%	0	$0.00	NA	0
		SKYLINE FINANCIAL CORP.	1	$133,000.00	1.44%	0	$0.00	NA	0
Total			**43**	**$9,287,667.53**	**100%**	**0**	**$0.00**		**0**
3138W7SE5		ALLY BANK	10	$2,514,285.24	35.39%	0	$0.00	NA	0
		ALLY BANK CORP.	6	$1,202,800.00	16.93%	0	$0.00	NA	0
		ALLY CAPITAL CORP.	1	$176,000.00	2.48%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$158,500.00	2.23%	0	$0.00	NA	0
		AMERICAN WEST BANK	1	$164,000.00	2.31%	0	$0.00	NA	0
		APPROVED MORTGAGE	1	$159,000.00	2.24%	0	$0.00	NA	0
		BRAZOS NATIONAL BANK	1	$244,000.00	3.43%	0	$0.00	NA	0
		COAST 2 COAST FUNDING GROUP, INC.	1	$205,000.00	2.89%	0	$0.00	NA	0
		FAIRFIELD COUNTY BANK	1	$313,000.00	4.41%	0	$0.00	NA	0
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$151,200.00	2.13%	0	$0.00	NA	0
		FIRST HOPE MORTGAGES, INC	1	$165,000.00	2.32%	0	$0.00	NA	0
		KEY MORTGAGE SERVICES INC	1	$299,595.89	4.22%	0	$0.00	NA	0
		PATRIOT BANK MORTGAGE, INC.	1	$194,800.00	2.74%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$320,000.00	4.5%	0	$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$190,400.00	2.68%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	$406,200.00	5.72%	0	$0.00	NA	0
		VALLEY BANK	1	$240,000.00	3.38%	0	$0.00	NA	0
Total			**31**	**$7,103,781.13**	**100%**	**0**	**$0.00**		**0**
3138W7SF2		ALLY BANK	15	$3,756,029.09	62.71%	0	$0.00	NA	0
		ALLY BANK (CORP.)	2	$463,300.00	7.74%	0	$0.00	NA	0
		ALLY BANK CORP.	1	$225,400.00	3.76%	0	$0.00	NA	0
		ALLY CAPITAL CORP.	6	$1,088,641.73	18.18%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	2	$338,862.00	5.66%	0	$0.00	NA	0
		Unavailable	1	$117,384.44	1.95%	0	$0.00	NA	0
Total			**27**	**$5,989,617.26**	**100%**	**0**	**$0.00**		**0**

3138W7SG0		AFFILIATED BANK	1	$106,743.00	3.64%	0	$0.00	NA	0
		ALLY BANK	13	$1,295,239.71	44.11%	0	$0.00	NA	0
		ALLY BANK (CORP.)	2	$199,500.00	6.79%	0	$0.00	NA	0
		ALLY BANK CORP.	7	$681,916.43	23.22%	0	$0.00	NA	0
		BANK OF THE PACIFIC	1	$90,100.00	3.07%	0	$0.00	NA	0
		CAPITAL BANK, NATIONAL ASSOCIATION	1	$94,000.00	3.2%	0	$0.00	NA	0
		CAPITAL CENTER, LLC	1	$89,000.00	3.03%	0	$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	1	$93,000.00	3.17%	0	$0.00	NA	0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$108,800.00	3.71%	0	$0.00	NA	0
		MORTGAGE AMERICA, INC.	1	$89,000.00	3.03%	0	$0.00	NA	0
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$89,100.00	3.03%	0	$0.00	NA	0
Total			**30**	**$2,936,399.14**	**100%**	**0**	**$0.00**		**0**
3138W7SH8		1-800-EAST-WEST MORTGAGE COMPANY	1	$332,000.00	1.4%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC	3	$594,650.00	2.51%	0	$0.00	NA	0
		ALLY BANK	38	$8,632,558.35	36.41%	0	$0.00	NA	0
		ALLY BANK (CORP.)	1	$176,700.00	0.75%	0	$0.00	NA	0
		ALLY BANK CORP.	16	$3,444,816.53	14.53%	0	$0.00	NA	0
		ALLY CAPITAL CORP.	10	$2,209,619.15	9.32%	0	$0.00	NA	0
		ARBOR MORTGAGE CORPORATION	2	$331,000.00	1.4%	0	$0.00	NA	0
		CAPITAL CENTER, LLC	1	$170,000.00	0.72%	0	$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$388,500.00	1.64%	0	$0.00	NA	0
		EQUITY LOANS, LLC	1	$293,000.00	1.24%	0	$0.00	NA	0
		FIRST CHOICE LOAN SERVICES INC.	1	$178,000.00	0.75%	0	$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA	1	$338,546.47	1.43%	0	$0.00	NA	0
		GATEWAY BANK MORTGAGE, INC.	1	$347,064.13	1.46%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	$304,000.00	1.28%	0	$0.00	NA	0
		HEARTLAND BANK	1	$221,250.00	0.93%	0	$0.00	NA	0
		HURON VALLEY FINANCIAL, INC.	1	$186,000.00	0.78%	0	$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$290,000.00	1.22%	0	$0.00	NA	0
		INTERSTATE BANK, SSB	1	$285,130.00	1.2%	0	$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	2	$424,600.00	1.79%	0	$0.00	NA	0
		NETWORK FUNDING, LP	1	$190,100.00	0.8%	0	$0.00	NA	0

		NEW FED MORTGAGE, CORP.	3	$570,000.00	2.4%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$482,892.33	2.04%	0	$0.00	NA	0
		RESIDENTIAL FINANCE CORPORATION	1	$625,500.00	2.64%	0	$0.00	NA	0
		SCBT	2	$631,549.78	2.66%	0	$0.00	NA	0
		THE BUSINESS BANK DBA PRIME MORTGAGE	2	$402,275.00	1.7%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	2	$357,300.00	1.51%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY, LP	1	$232,000.00	0.98%	0	$0.00	NA	0
		WCS FUNDING GRP, INC DBA HAPPY MORTGAGE	1	$218,000.00	0.92%	0	$0.00	NA	0
		WHITE CROWN FEDERAL CREDIT UNION	1	$154,000.00	0.65%	0	$0.00	NA	0
		WINTERWOOD MORTGAGE GROUP, LLC	1	$320,000.00	1.35%	0	$0.00	NA	0
		WOLFE FINANCIAL, INC.	1	$376,914.41	1.59%	0	$0.00	NA	0
Total			**102**	**$23,707,966.15**	**100%**	**0**	**$0.00**		**0**
3138W7SJ4		ALLY BANK	6	$579,699.74	36.94%	0	$0.00	NA	0
		ALLY BANK (CORP.)	1	$103,851.00	6.62%	0	$0.00	NA	0
		ALLY CAPITAL CORP.	1	$106,400.00	6.78%	0	$0.00	NA	0
		CRITERION MORTGAGE SERVICES, LP	1	$101,600.00	6.48%	0	$0.00	NA	0
		DIRECTORS MORTGAGE, INC.	1	$86,500.00	5.51%	0	$0.00	NA	0
		LOWELL CO-OPERATIVE BANK	1	$99,000.00	6.31%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$86,250.00	5.5%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$93,750.00	5.97%	0	$0.00	NA	0
		PRMI, INC.	1	$103,500.00	6.6%	0	$0.00	NA	0
		STIFEL BANK & TRUST	1	$104,560.10	6.66%	0	$0.00	NA	0
		THE BUSINESS BANK DBA PRIME MORTGAGE	1	$104,000.00	6.63%	0	$0.00	NA	0
Total			**16**	**$1,569,110.84**	**100%**	**0**	**$0.00**		**0**
3138W7SK1		ALLY BANK	11	$2,841,745.90	52.75%	0	$0.00	NA	0
		ALLY BANK CORP.	4	$827,298.52	15.36%	0	$0.00	NA	0
		ALLY CAPITAL CORP.	2	$512,700.25	9.52%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS,	1	$201,000.00	3.73%	0	$0.00	NA	0

		INC.							
		BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	$329,000.00	6.11%	0	$0.00	NA	0
		D. L. EVANS BANK	1	$403,750.00	7.49%	0	$0.00	NA	0
		LEND SMART MORTGAGE, LLC	1	$271,583.00	5.04%	0	$0.00	NA	0
Total			**21**	**$5,387,077.67**	**100%**	**0**	**$0.00**		**0**
3138W7SL9		ALLY BANK	16	$1,033,341.72	44.61%	0	$0.00	NA	0
		ALLY BANK CORP.	7	$426,958.20	18.43%	0	$0.00	NA	0
		ALLY CAPITAL CORP.	6	$350,209.65	15.12%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	$63,000.00	2.72%	0	$0.00	NA	0
		FIRST SECURITY BANK OF OWENSBORO, INC	1	$64,500.00	2.78%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	1	$77,000.00	3.32%	0	$0.00	NA	0
		HOMESTAR FINANCIAL CORPORATION	1	$81,200.00	3.51%	0	$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$53,250.00	2.3%	0	$0.00	NA	0
		NORTH AMERICAN SAVINGS BANK, F.S.B.	1	$84,629.23	3.65%	0	$0.00	NA	0
		PEOPLES BANK AND TRUST COMPANY	1	$82,400.00	3.56%	0	$0.00	NA	0
Total			**36**	**$2,316,488.80**	**100%**	**0**	**$0.00**		**0**
3138W7SM7		ALLY BANK	6	$1,078,501.23	45.97%	0	$0.00	NA	0
		ALLY BANK CORP.	1	$162,815.00	6.94%	0	$0.00	NA	0
		EAGLEBANK	1	$149,600.00	6.38%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	1	$162,800.00	6.94%	0	$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$205,200.00	8.75%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$148,500.00	6.33%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	$302,800.00	12.91%	0	$0.00	NA	0
		WOLFE FINANCIAL, INC.	1	$136,000.00	5.78%	0	$0.00	NA	0
Total			**13**	**$2,346,216.23**	**100%**	**0**	**$0.00**		**0**
3138W7SN5		ALLY BANK	4	$936,329.84	18.94%	0	$0.00	NA	0
		ALLY BANK (CORP.)	2	$677,566.66	13.7%	0	$0.00	NA	0
		ALLY BANK CORP.	5	$891,999.53	18.04%	0	$0.00	NA	0
		AMERICAN BANK & TRUST COMPANY, NA	1	$340,000.00	6.88%	0	$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$297,000.00	6.01%	0	$0.00	NA	0

		COMPANY LLC							
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$257,000.00	5.2%	0	$0.00	NA	0
		COMPASS MORTGAGE, INC	1	$309,215.19	6.25%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	1	$168,000.00	3.4%	0	$0.00	NA	0
		HURON VALLEY FINANCIAL, INC.	1	$150,100.00	3.04%	0	$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	$288,800.00	5.84%	0	$0.00	NA	0
		MORTGAGE AMERICA, INC.	1	$262,500.00	5.31%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$153,000.00	3.09%	0	$0.00	NA	0
		VALLEY BANK	1	$212,500.00	4.3%	0	$0.00	NA	0
Total			**21**	**$4,944,011.22**	**100%**	**0**	**$0.00**		**0**
3138W7SP0		AFFILIATED BANK	1	$152,000.00	2.67%	0	$0.00	NA	0
		ALLY BANK	8	$2,255,900.00	39.56%	0	$0.00	NA	0
		ALLY BANK CORP.	2	$509,031.00	8.93%	0	$0.00	NA	0
		CLEARPOINT FUNDING, INC.	1	$243,973.56	4.28%	0	$0.00	NA	0
		CS FINANCIAL, INC.	1	$650,000.00	11.4%	0	$0.00	NA	0
		GEORGETOWN MORTGAGE, LLC	1	$156,400.00	2.74%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	1	$201,100.00	3.53%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC.	1	$234,018.07	4.1%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	$173,600.00	3.04%	0	$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$210,000.00	3.68%	0	$0.00	NA	0
		NETWORK FUNDING, LP	1	$188,000.00	3.3%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$368,000.00	6.45%	0	$0.00	NA	0
		THE NATIONAL BANK	1	$181,000.00	3.17%	0	$0.00	NA	0
		TOP FLITE FINANCIAL, INC.	1	$180,000.00	3.15%	0	$0.00	NA	0
Total			**23**	**$5,703,022.63**	**100%**	**0**	**$0.00**		**0**
3138W7SR6		ALLY BANK	13	$1,728,823.65	35.6%	0	$0.00	NA	0
		ALLY BANK (CORP.)	3	$419,396.18	8.64%	0	$0.00	NA	0
		ALLY BANK CORP.	8	$1,109,385.09	22.84%	0	$0.00	NA	0
		ALLY CAPITAL CORP.	1	$128,700.00	2.65%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$126,000.00	2.59%	0	$0.00	NA	0
		ARBOR MORTGAGE CORPORATION	1	$146,700.00	3.02%	0	$0.00	NA	0
		CAPITAL CENTER, LLC	2	$275,000.00	5.66%	0	$0.00	NA	0
			1	$128,500.00	2.65%	0	$0.00	NA	0

		CITYWIDE HOME LOANS, A UTAH CORPORATION							
		FRONTIER FINANCIAL, INC DBA FRONTIER MORTGAGE	1	$134,000.00	2.76%	0	$0.00	NA	0
		HURON VALLEY FINANCIAL, INC.	1	$126,500.00	2.6%	0	$0.00	NA	0
		MAGNOLIA BANK, INCORPORATED	1	$128,300.00	2.64%	0	$0.00	NA	0
		NEW FED MORTGAGE CORP.	1	$142,400.00	2.93%	0	$0.00	NA	0
		REGENCY MORTGAGE CORP.	1	$136,000.00	2.8%	0	$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	$127,000.00	2.62%	0	$0.00	NA	0
Total			**36**	**$4,856,704.92**	**100%**	**0**	**$0.00**		**0**
3138W7SS4		ALLY BANK	5	$573,851.44	25.85%	0	$0.00	NA	0
		ALLY BANK (CORP.)	1	$113,945.00	5.13%	0	$0.00	NA	0
		ALLY BANK CORP.	5	$595,301.27	26.81%	0	$0.00	NA	0
		ALLY CAPITAL CORP.	3	$349,272.95	15.73%	0	$0.00	NA	0
		AMERICAN BANK & TRUST COMPANY, NA	1	$113,000.00	5.09%	0	$0.00	NA	0
		BANK OF THE PACIFIC	1	$121,500.00	5.47%	0	$0.00	NA	0
		CONGRESSIONAL BANK	1	$118,000.00	5.31%	0	$0.00	NA	0
		UNIVERSITY FEDERAL CREDIT UNION	1	$112,000.00	5.04%	0	$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	1	$123,300.00	5.57%	0	$0.00	NA	0
Total			**19**	**$2,220,170.66**	**100%**	**0**	**$0.00**		**0**
3138W7ST2		ALLY BANK	3	$498,800.00	30.88%	0	$0.00	NA	0
		ALLY BANK CORP.	1	$303,100.00	18.76%	0	$0.00	NA	0
		ALLY CAPITAL CORP.	2	$369,269.51	22.86%	0	$0.00	NA	0
		NORTH AMERICAN SAVINGS BANK, F.S.B.	1	$157,303.32	9.74%	0	$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	$287,000.00	17.76%	0	$0.00	NA	0
Total			**8**	**$1,615,472.83**	**100%**	**0**	**$0.00**		**0**
3138W7SU9		1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE INC.	1	$127,961.65	7.88%	0	$0.00	NA	0
		ALLY BANK	3	$411,400.00	25.32%	0	$0.00	NA	0
		ALLY BANK (CORP.)	1	$140,909.75	8.67%	0	$0.00	NA	0
		ALLY BANK CORP.	1	$125,728.49	7.74%	0	$0.00	NA	0
		DIRECTORS MORTGAGE, INC.	1	$135,000.00	8.31%	0	$0.00	NA	0

		GMAC MORTGAGE, LLC	1	$130,070.00	8.01%	0	$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$134,000.00	8.25%	0	$0.00	NA	0
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$138,825.16	8.54%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION	1	$131,250.00	8.08%	0	$0.00	NA	0
		WOLFE FINANCIAL, INC.	1	$149,600.00	9.2%	0	$0.00	NA	0
Total			**12**	**$1,624,745.05**	**100%**	**0**	**$0.00**		**0**
3138W7SV7		ALLY BANK	4	$998,841.61	68.47%	0	$0.00	NA	0
		ALLY BANK CORP.	2	$277,848.74	19.05%	0	$0.00	NA	0
		ALLY CAPITAL CORP.	1	$182,100.00	12.48%	0	$0.00	NA	0
Total			**7**	**$1,458,790.35**	**100%**	**0**	**$0.00**		**0**
3138W7SW5		ALLY BANK	3	$786,842.13	53.89%	0	$0.00	NA	0
		ALLY BANK (CORP.)	1	$186,000.00	12.74%	0	$0.00	NA	0
		ALLY BANK CORP.	1	$169,918.66	11.64%	0	$0.00	NA	0
		ALLY CAPITAL CORP.	2	$317,200.00	21.73%	0	$0.00	NA	0
Total			**7**	**$1,459,960.79**	**100%**	**0**	**$0.00**		**0**
3138W7SX3		ALLY BANK	7	$822,839.26	30.55%	0	$0.00	NA	0
		ALLY BANK CORP.	9	$1,058,537.76	39.3%	0	$0.00	NA	0
		ALLY CAPITAL CORP.	3	$340,787.00	12.65%	0	$0.00	NA	0
		CAPITAL BANK, NATIONAL ASSOCIATION	1	$115,500.00	4.29%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	1	$119,400.00	4.43%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE	1	$124,000.00	4.6%	0	$0.00	NA	0
		HURON VALLEY FINANCIAL, INC.	1	$112,300.00	4.18%	0	$0.00	NA	0
Total			**23**	**$2,693,364.02**	**100%**	**0**	**$0.00**		**0**
3138W7SY1		ALLY BANK	16	$1,201,018.34	33.97%	0	$0.00	NA	0
		ALLY BANK (CORP.)	3	$221,343.63	6.26%	0	$0.00	NA	0
		ALLY BANK CORP.	16	$1,056,904.11	29.89%	0	$0.00	NA	0
		ALLY CAPITAL CORP.	1	$43,600.00	1.23%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$76,875.00	2.17%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE, INC.	1	$54,000.00	1.53%	0	$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	$56,000.00	1.58%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	2	$100,344.87	2.84%	0	$0.00	NA	0

		GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING	1	$74,898.98	2.12%	0	$0.00	NA	0	
		HALLMARK HOME MORTGAGE, LLC	1	$80,400.00	2.27%	0	$0.00	NA	0	
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$73,600.00	2.08%	0	$0.00	NA	0	
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$43,100.00	1.22%	0	$0.00	NA	0	
		NORTHPOINT MORTGAGE	1	$69,360.00	1.96%	0	$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$168,000.00	4.75%	0	$0.00	NA	0	
		ROSS MORTGAGE CORPORATION	2	$156,615.00	4.43%	0	$0.00	NA	0	
		WOLFE FINANCIAL, INC.	1	$59,976.00	1.7%	0	$0.00	NA	0	
Total			**52**	**$3,536,035.93**	**100%**	**0**	**$0.00**		**0**	
3138W7SZ8		ALLY BANK	17	$1,693,876.22	39.06%	0	$0.00	NA	0	
		ALLY BANK (CORP.)	3	$317,863.00	7.33%	0	$0.00	NA	0	
		ALLY BANK CORP.	5	$504,250.00	11.63%	0	$0.00	NA	0	
		ALLY CAPITAL CORP.	4	$372,320.26	8.58%	0	$0.00	NA	0	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$104,000.00	2.4%	0	$0.00	NA	0	
		AMERIFIRST FINANCIAL, INC.	1	$97,500.00	2.25%	0	$0.00	NA	0	
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$90,000.00	2.08%	0	$0.00	NA	0	
		D. L. EVANS BANK	1	$101,150.00	2.33%	0	$0.00	NA	0	
		EQUITY LOANS, LLC	1	$104,855.34	2.42%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	2	$187,951.63	4.33%	0	$0.00	NA	0	
		MEGASTAR FINANCIAL CORP.	1	$89,165.00	2.06%	0	$0.00	NA	0	
		NATIONS LENDING CORPORATION	1	$100,000.00	2.31%	0	$0.00	NA	0	
		NATIONS RELIABLE LENDING, LLC	1	$97,864.98	2.26%	0	$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$272,700.00	6.29%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$109,250.00	2.52%	0	$0.00	NA	0	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$94,300.00	2.15%	0	$0.00	NA	0	
Total			**44**	**$4,337,046.43**	**100%**	**0**	**$0.00**		**0**	

3138W7TL8		FIRST FEDERAL BANK	3	$579,831.89	100%	0	$0.00	NA	0	
Total			**3**	**$579,831.89**	**100%**	**0**	**$0.00**		**0**	
3138W7TM6		WEBSTER BANK, N.A.	41	$8,114,711.19	100%	0	$0.00	NA	0	
Total			**41**	**$8,114,711.19**	**100%**	**0**	**$0.00**		**0**	
3138W7TN4		WEBSTER BANK, N.A.	32	$6,171,820.84	100%	0	$0.00	NA	0	
Total			**32**	**$6,171,820.84**	**100%**	**0**	**$0.00**		**0**	
3138W7TP9		WEBSTER BANK, N.A.	7	$1,000,000.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	
3138W7V27		COLDWELL BANKER HOME LOANS	3	$712,230.00	24.49%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	1	$131,201.24	4.51%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	9	$2,064,599.00	71%	0	$0.00	NA	0	
Total			**13**	**$2,908,030.24**	**100%**	**0**	**$0.00**		**0**	
3138W7V43		1ST NEW MEXICO BANK , A BANKING CORPORATION	1	$90,000.00	2.23%	0	$0.00	NA	0	
		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$109,000.00	2.71%	0	$0.00	NA	0	
		BRADFORD NATIONAL BANK OF GREENVILLE	1	$98,500.00	2.44%	0	$0.00	NA	0	
		CAPITAL BANK, NA , A BANKING CORPORATION	1	$104,000.00	2.58%	0	$0.00	NA	0	
		CARTUS HOME LOANS	1	$105,037.97	2.61%	0	$0.00	NA	0	
		CENTURY 21 MORTGAGE	1	$101,876.88	2.53%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	3	$285,631.00	7.09%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE CORPORATION	1	$94,338.00	2.34%	0	$0.00	NA	0	
		DUPONT COMMUNITY CREDIT UNION	1	$92,500.00	2.3%	0	$0.00	NA	0	
		FIRST AMERICAN MORTGAGE, INC.	1	$109,000.00	2.71%	0	$0.00	NA	0	
		FIRST CHOICE LOAN SERVICES, INC	1	$106,000.00	2.63%	0	$0.00	NA	0	
		FIRST COMMUNITY BANK	1	$87,608.39	2.17%	0	$0.00	NA	0	
		FIRST COUNTY BANK	1	$85,500.00	2.12%	0	$0.00	NA	0	
		GREATER IOWA CREDIT UNION, A CORPORATION	1	$99,621.78	2.47%	0	$0.00	NA	0	
		IMORTGAGE COM, INC	1	$105,000.00	2.61%	0	$0.00	NA	0	

		LEWISTON STATE BANK, A STATE BANK	1	$100,000.00	2.48%	0	$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$109,505.59	2.72%	0	$0.00	NA	0
		NOVATION CREDIT UNION	1	$91,384.90	2.27%	0	$0.00	NA	0
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	$110,000.00	2.73%	0	$0.00	NA	0
		PATRIOT FEDERAL CREDIT UNION	1	$103,900.00	2.58%	0	$0.00	NA	0
		PHH HOME LOANS ,LLC ,A LIMITED LIABILITY COMPANY	1	$104,034.96	2.58%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	1	$100,800.00	2.5%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$197,490.60	4.9%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$96,000.00	2.38%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	$940,827.30	23.35%	0	$0.00	NA	0
		PREMIER CREDIT UNION	1	$102,000.00	2.53%	0	$0.00	NA	0
		TRULIANT FEDERAL CREDIT UNION FEDERALLY CHRTERED CREDIT UNION	1	$104,000.00	2.58%	0	$0.00	NA	0
		UNION BANK AND TRUST COMPANY	1	$100,000.00	2.48%	0	$0.00	NA	0
		VERIDIAN CREDIT UNION	1	$96,000.00	2.38%	0	$0.00	NA	0
Total			**41**	**$4,029,557.37**	**100%**	**0**	**$0.00**		**0**
3138W7V50		AMERICAN EQUITY MORTGAGE, INC.	1	$89,606.00	2.78%	0	$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$100,000.00	3.11%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	3	$293,561.26	9.12%	0	$0.00	NA	0
		CARTUS HOME LOANS	2	$209,240.00	6.5%	0	$0.00	NA	0
		CITIZENS BUSINESS BANK	1	$85,200.00	2.65%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	$190,900.00	5.93%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	$90,300.00	2.81%	0	$0.00	NA	0
		COMERICA BANK	1	$86,810.00	2.7%	0	$0.00	NA	0
		FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	$87,000.00	2.7%	0	$0.00	NA	0
		FIRST OPTION LENDING, A LIMITED LIABILITY	1	$95,500.00	2.97%	0	$0.00	NA	0

		COMPANY							
		FIRST OPTION LENDING,LLC, A LIMITED LIABILITY COMPANY	1	$103,900.00	3.23%	0	$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$93,000.00	2.89%	0	$0.00	NA	0
		IMORTGAGE. COM. INC	1	$94,000.00	2.92%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.,	1	$91,000.00	2.83%	0	$0.00	NA	0
		MEMBER OPTIONS, LLC	1	$110,000.00	3.42%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$86,250.00	2.68%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	$1,101,721.42	34.23%	0	$0.00	NA	0
		SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$103,425.00	3.21%	0	$0.00	NA	0
		UNION BANK AND TRUST COMPANY	1	$107,200.00	3.32%	0	$0.00	NA	0
Total			**33**	**$3,218,613.68**	**100%**	**0**	**$0.00**		**0**
3138W7V68		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$120,000.00	2.33%	0	$0.00	NA	0
		CARTUS HOME LOANS	4	$483,568.47	9.38%	0	$0.00	NA	0
		CENTENNIAL BANK, A CORPORATION	1	$110,500.00	2.14%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	$241,659.00	4.69%	0	$0.00	NA	0
		DUPONT COMMUNITY CREDIT UNION	2	$225,404.00	4.37%	0	$0.00	NA	0
		DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	$118,400.00	2.3%	0	$0.00	NA	0
		FIRST COMMUNITY BANK	1	$110,600.00	2.15%	0	$0.00	NA	0
		FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	$122,000.00	2.37%	0	$0.00	NA	0
		FLORIDA PARISHES BANK, A STATE BANK	1	$120,000.00	2.33%	0	$0.00	NA	0
		GREATER IOWA CREDIT UNION, A CORPORATION	2	$236,000.00	4.58%	0	$0.00	NA	0
		OMAHA POLICE FEDERAL CREDIT UNION	1	$119,000.00	2.31%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$116,000.00	2.25%	0	$0.00	NA	0

		PHH MORTGAGE CORPORATION	19	$2,217,699.64	43.01%	0	$0.00	NA	0	
		SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN	1	$117,000.00	2.27%	0	$0.00	NA	0	
		SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	$110,506.04	2.14%	0	$0.00	NA	0	
		TRULIANT FEDERAL CREDIT UNION	1	$115,478.63	2.24%	0	$0.00	NA	0	
		TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	$112,492.11	2.18%	0	$0.00	NA	0	
		UNION BANK AND TRUST COMPANY	1	$118,400.00	2.3%	0	$0.00	NA	0	
		UNIV OF IL EMPLOYEE'S CREDIT UNION	1	$121,850.00	2.36%	0	$0.00	NA	0	
		YORK COUNTY FEDERAL CREDIT UNION	1	$119,600.00	2.3%	0	$0.00	NA	0	
Total			**44**	**$5,156,157.89**	**100%**	**0**	**$0.00**		**0**	
3138W7V76		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$125,000.00	5.36%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	2	$222,410.17	9.53%	0	$0.00	NA	0	
		CENDERA FUNDING, INC., A TEXAS CORPORATION	1	$115,000.00	4.93%	0	$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	2	$233,399.00	10%	0	$0.00	NA	0	
		FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$125,000.00	5.36%	0	$0.00	NA	0	
		FIRST OPTION MORTGAGE, LLC	1	$121,450.00	5.21%	0	$0.00	NA	0	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$228,400.00	9.79%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$113,119.22	4.85%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	7	$823,195.90	35.28%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	$226,350.00	9.69%	0	$0.00	NA	0	
Total			**20**	**$2,333,324.29**	**100%**	**0**	**$0.00**		**0**	

3138W7V84		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$164,500.00	3.8%	0	$0.00	NA	0	
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	$160,000.00	3.7%	0	$0.00	NA	0	
		CAPITAL CREDIT UNION	1	$153,319.80	3.54%	0	$0.00	NA	0	
		CARTUS HOME LOANS	1	$174,777.20	4.04%	0	$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	1	$170,383.76	3.94%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	1	$160,000.00	3.7%	0	$0.00	NA	0	
		DUPONT COMMUNITY CREDIT UNION	1	$170,000.00	3.93%	0	$0.00	NA	0	
		FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	$157,000.00	3.63%	0	$0.00	NA	0	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$159,100.00	3.68%	0	$0.00	NA	0	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	$158,000.00	3.65%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC	1	$159,000.00	3.67%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$326,077.21	7.53%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	12	$1,903,309.24	43.97%	0	$0.00	NA	0	
		PRIORITY MORTGAGE CORP. , A CORPORATION	1	$161,000.00	3.72%	0	$0.00	NA	0	
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$152,500.00	3.5%	0	$0.00	NA	0	
Total			**27**	**$4,328,967.21**	**100%**	**0**	**$0.00**		**0**	
3138W7V92		AXIOM FINANCIAL, LLC	1	$153,750.00	7.71%	0	$0.00	NA	0	
		BANCO POPULAR NORTH AMERICA	1	$173,214.47	8.68%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	3	$522,067.74	26.17%	0	$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	1	$156,080.00	7.82%	0	$0.00	NA	0	
		COMERICA BANK	1	$168,265.22	8.43%	0	$0.00	NA	0	
		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$165,000.00	8.27%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	1	$164,000.00	8.22%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$492,650.00	24.7%	0	$0.00	NA	0	

Total			**12**	**$1,995,027.43**	**100%**	**0**	**$0.00**		**0**
3138W7VM3		ADAMS MORTGAGE, LLC	1	$167,852.35	0.4%	0	$0.00	NA	0
		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$220,644.52	0.53%	0	$0.00	NA	0
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	2	$438,321.34	1.05%	0	$0.00	NA	0
		AMERISERV FINANCIAL BANK	3	$978,011.84	2.35%	0	$0.00	NA	0
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	$306,500.00	0.74%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	24	$7,075,358.80	16.98%	0	$0.00	NA	0
		CARTUS HOME LOANS	2	$476,200.00	1.14%	0	$0.00	NA	0
		CITIZENS BANK	2	$486,618.31	1.17%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	9	$2,480,340.58	5.95%	0	$0.00	NA	0
		COMERICA BANK	5	$1,174,209.63	2.82%	0	$0.00	NA	0
		FIRST COMMUNITY BANK	1	$263,584.52	0.63%	0	$0.00	NA	0
		FIRST FLORIDA BANK, A BANKING CORPORATION	1	$238,823.56	0.57%	0	$0.00	NA	0
		FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	$376,000.00	0.9%	0	$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$354,976.28	0.85%	0	$0.00	NA	0
		FLORIDA PARISHES BANK, A STATE BANK	1	$207,800.00	0.5%	0	$0.00	NA	0
		GEICO FEDERAL CREDIT UNION	1	$399,384.12	0.96%	0	$0.00	NA	0
		GM WEST FUNDING	1	$343,957.83	0.83%	0	$0.00	NA	0
		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	$756,464.92	1.82%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.	1	$515,222.82	1.24%	0	$0.00	NA	0
		INTEGRATED FINANCIAL GROUP, INC.	1	$312,396.71	0.75%	0	$0.00	NA	0
		JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	$232,633.31	0.56%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	8	$2,157,983.19	5.18%	0	$0.00	NA	0
		MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDNG, A	1	$322,524.15	0.77%	0	$0.00	NA	0

	MID-ATLANIC FEDERAL CREDIT UNION	1	$251,585.78	0.6%	0	$0.00	NA	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	13	$3,148,548.75	7.56%	0	$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	$688,166.00	1.65%	0	$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS, INC	1	$346,441.87	0.83%	0	$0.00	NA	0	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$1,755,002.66	4.21%	0	$0.00	NA	0	
	NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$282,554.62	0.68%	0	$0.00	NA	0	
	NJ LENDERS CORP	1	$364,400.04	0.87%	0	$0.00	NA	0	
	NORTHERN BANK & TRUST COMPANY	1	$283,543.20	0.68%	0	$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	$375,000.00	0.9%	0	$0.00	NA	0	
	OPTION 1 CU	1	$177,076.93	0.43%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC	3	$612,108.80	1.47%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	$1,323,583.57	3.18%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	8	$1,857,657.88	4.46%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	13	$3,057,571.93	7.34%	0	$0.00	NA	0	
	SECURITY BANK OF KANSAS CITY , A CORPORATION.	1	$191,697.83	0.46%	0	$0.00	NA	0	
	SIRVA MORTGAGE, INC.	1	$416,314.55	1%	0	$0.00	NA	0	
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$444,299.67	1.07%	0	$0.00	NA	0	
	SOUTHEAST MORTGAGE OF GEORGIA,	1	$224,554.40	0.54%	0	$0.00	NA	0	
	SRP FEDERAL CREDIT UNION	1	$275,500.00	0.66%	0	$0.00	NA	0	
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,	1	$193,295.32	0.46%	0	$0.00	NA	0	
	THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	$200,000.00	0.48%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$253,742.25	0.61%	0	$0.00	NA	0	

		TOWNEBANK MORTGAGE, A CORPORATION	1	$287,546.75	0.69%	0	$0.00	NA	0	
		UBS AG, TAMPA BRANCH	11	$2,704,099.87	6.49%	0	$0.00	NA	0	
		UNITEDONE CREDIT UNION	1	$151,290.00	0.36%	0	$0.00	NA	0	
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$264,042.83	0.63%	0	$0.00	NA	0	
		VENTURA COUNTY CREDIT UNION , A STATE CHARTERED CREDIT UNION	1	$168,678.17	0.4%	0	$0.00	NA	0	
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$659,926.22	1.58%	0	$0.00	NA	0	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$416,329.27	1.02%	0	$0.00	NA	0	
Total			**154**	**$41,660,367.94**	**100%**	**0**	**$0.00**		**0**	
3138W7VN1		BANK OF AMERICA, N.A.	25	$5,714,682.00	55.12%	0	$0.00	NA	0	
		GM WEST FUNDING	1	$357,000.00	3.44%	0	$0.00	NA	0	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	$1,379,808.62	13.31%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$127,000.00	1.22%	0	$0.00	NA	0	
		UBS AG, TAMPA BRANCH	10	$2,789,132.00	26.91%	0	$0.00	NA	0	
Total			**42**	**$10,367,622.62**	**100%**	**0**	**$0.00**		**0**	
3138W7VP6		CARTUS HOME LOANS	50	$13,511,766.55	83.77%	0	$0.00	NA	0	
		CARTUS HOME LOANS, LLC	3	$823,155.00	5.1%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	$609,130.00	3.78%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$1,185,985.00	7.35%	0	$0.00	NA	0	
Total			**58**	**$16,130,036.55**	**100%**	**0**	**$0.00**		**0**	
3138W7VQ4		AMERICAN EQUITY MORTGAGE, INC.	1	$125,900.00	1.61%	0	$0.00	NA	0	
		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	$135,000.00	1.73%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$133,000.00	1.7%	0	$0.00	NA	0	
		CARTUS HOME LOANS	2	$282,158.11	3.61%	0	$0.00	NA	0	
		CENTURY 21 MORTGAGE	1	$138,378.73	1.77%	0	$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	2	$260,250.00	3.33%	0	$0.00	NA	0	

		COLDWELL BANKER MORTGAGE	1	$131,100.00	1.68%	0	$0.00	NA	0	
		FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	2	$264,000.00	3.38%	0	$0.00	NA	0	
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$145,369.52	1.86%	0	$0.00	NA	0	
		GREATER IOWA CREDIT UNION, A CORPORATION	1	$150,000.00	1.92%	0	$0.00	NA	0	
		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$144,354.75	1.85%	0	$0.00	NA	0	
		IMORTGAGE.COM INC	1	$127,436.05	1.63%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	1	$145,369.52	1.86%	0	$0.00	NA	0	
		IMORTGAGE.COM,INC.	1	$132,000.00	1.69%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC	1	$127,370.58	1.63%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$145,300.00	1.86%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$272,000.00	3.48%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	28	$3,848,816.26	49.21%	0	$0.00	NA	0	
		PREMIER LENDING ALLIANCE	1	$148,000.00	1.89%	0	$0.00	NA	0	
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$137,000.00	1.75%	0	$0.00	NA	0	
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$150,000.00	1.92%	0	$0.00	NA	0	
		TRULIANT FEDERAL CREDIT UNION	1	$134,299.69	1.72%	0	$0.00	NA	0	
		TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	$138,000.00	1.76%	0	$0.00	NA	0	
		UNION BANK AND TRUST COMPANY	2	$277,350.00	3.55%	0	$0.00	NA	0	
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$129,355.00	1.61%	0	$0.00	NA	0	
Total			**57**	**$7,821,808.21**	**100%**	**0**	**$0.00**		**0**	
3138W7VR2		BANK OF AMERICA, N.A.	3	$422,700.19	22.17%	0	$0.00	NA	0	
		CENTURY 21 MORTGAGE	1	$129,265.00	6.78%	0	$0.00	NA	0	
		COMERICA BANK	1	$128,000.00	6.71%	0	$0.00	NA	0	
			1	$150,000.00	7.87%	0	$0.00	NA	0	

		FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY							
		FIRST OPTION LENDING, LLC A LIMITED LIABLITY COMPANY	1	$135,000.00	7.08%	0	$0.00	NA	0
		FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$126,000.00	6.61%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	$140,000.00	7.34%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$131,045.00	6.87%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$146,720.00	7.7%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$260,503.00	13.66%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE, A CORPORATION	1	$137,421.84	7.21%	0	$0.00	NA	0
Total			**14**	**$1,906,655.03**	**100%**	**0**	**$0.00**		**0**
3138W7VS0		BANK OF AMERICA, N.A.	1	$263,500.00	25.26%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$262,500.00	25.16%	0	$0.00	NA	0
		RESIDENTIAL WHOLESALE MORTGAGE , INC, A CALIFORNIA CORPORATION	1	$281,304.41	26.96%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	$236,000.00	22.62%	0	$0.00	NA	0
Total			**4**	**$1,043,304.41**	**100%**	**0**	**$0.00**		**0**
3138W7VT8		AMERICAN EQUITY MORTGAGE, INC.	1	$115,000.00	11.18%	0	$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$137,000.00	13.32%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	$141,125.61	13.72%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	$585,761.99	56.93%	0	$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE. INC., A CORPORATION	1	$50,000.00	4.85%	0	$0.00	NA	0
Total			**14**	**$1,028,887.60**	**100%**	**0**	**$0.00**		**0**

3138W7VU5		BANK OF AMERICA, N.A.	17	$1,090,009.67	13.16%	0	$0.00	NA	0	
		BANKUNITED, N.A.	1	$72,487.00	0.88%	0	$0.00	NA	0	
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	2	$132,400.00	1.6%	0	$0.00	NA	0	
		CENTRAL MINNESOTA CREDIT UNION	1	$49,730.21	0.6%	0	$0.00	NA	0	
		CITIZENS BANK	10	$619,140.86	7.48%	0	$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	4	$264,300.00	3.19%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	9	$584,958.00	7.06%	0	$0.00	NA	0	
		COMERICA BANK	9	$629,717.31	7.6%	0	$0.00	NA	0	
		CU MORTGAGE SERVICE, LLC	1	$64,000.00	0.77%	0	$0.00	NA	0	
		DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$136,250.00	1.65%	0	$0.00	NA	0	
		DUPONT COMMUNITY CREDIT UNION	1	$42,800.00	0.52%	0	$0.00	NA	0	
		ERA MORTGAGE	1	$75,000.00	0.91%	0	$0.00	NA	0	
		EVERENCE FEDERAL CREDIT UNION	1	$82,000.00	0.99%	0	$0.00	NA	0	
		FIRST AMERICAN MORTGAGE, INC.	1	$66,750.00	0.81%	0	$0.00	NA	0	
		FIRST COLLINSVILLE BANK	1	$85,000.00	1.03%	0	$0.00	NA	0	
		FIRST COUNTY BANK	1	$70,700.00	0.85%	0	$0.00	NA	0	
		FIRSTCO MORTGAGE CORP.	2	$155,400.00	1.88%	0	$0.00	NA	0	
		GREAT RIVER FEDERAL CREDIT UNION	1	$63,600.00	0.77%	0	$0.00	NA	0	
		HOME STATE BANK - MINNESOTA	1	$80,800.00	0.98%	0	$0.00	NA	0	
		JFK FINANCIAL, INC, A SOLE PROPRIETORSHIP	1	$75,664.89	0.91%	0	$0.00	NA	0	
		KEYBANK NATIONAL ASSOCIATION	12	$776,363.69	9.37%	0	$0.00	NA	0	
		LEWISTON STATE BANK, A STATE BANK	1	$44,500.00	0.54%	0	$0.00	NA	0	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	$383,267.29	4.63%	0	$0.00	NA	0	
		PEN AIR FEDERAL CREDIT UNION	1	$52,800.00	0.64%	0	$0.00	NA	0	
		PHH HOME LOANS ,LLC , A LIMITED LIABILITY COMPANY	1	$65,990.95	0.8%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	$76,000.00	0.92%	0	$0.00	NA	0	

		COMPANY								
		PHH MORTGAGE CORPORATION	16	$1,248,930.68	15.08%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$39,506.00	0.48%	0	$0.00	NA	0	
		SRP FEDERAL CREDIT UNION	2	$149,000.00	1.8%	0	$0.00	NA	0	
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$51,766.28	0.63%	0	$0.00	NA	0	
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$80,000.00	0.97%	0	$0.00	NA	0	
		TRULIANT FEDERAL CREDIT UNION	2	$139,767.65	1.69%	0	$0.00	NA	0	
		TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	2	$153,000.00	1.85%	0	$0.00	NA	0	
		U.P. CATHOLIC CREDIT UNION	1	$67,200.00	0.81%	0	$0.00	NA	0	
		UBS AG, TAMPA BRANCH	3	$242,202.18	2.92%	0	$0.00	NA	0	
		UMB BANK, N.A.	2	$125,556.94	1.52%	0	$0.00	NA	0	
		USE CREDIT UNION	1	$76,657.34	0.93%	0	$0.00	NA	0	
		VERIDIAN CREDIT UNION	1	$69,000.00	0.78%	0	$0.00	NA	0	
Total			**122**	**$8,282,216.94**	**100%**	**0**	**$0.00**		**0**	
3138W7VV3		BANK OF AMERICA, N.A.	7	$537,672.74	15.31%	0	$0.00	NA	0	
		CARTUS HOME LOANS	1	$64,450.00	1.84%	0	$0.00	NA	0	
		CITIZENS BANK	1	$38,000.00	1.08%	0	$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	2	$95,625.00	2.72%	0	$0.00	NA	0	
		COLDWELL BANKER MORTGAGE	1	$81,000.00	2.31%	0	$0.00	NA	0	
		COMERICA BANK	2	$92,673.97	2.64%	0	$0.00	NA	0	
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	$155,488.33	4.43%	0	$0.00	NA	0	
		IDAHO CENTRAL CREDIT UNION	1	$70,892.53	2.02%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	1	$33,853.17	0.96%	0	$0.00	NA	0	
		KEYBANK NATIONAL ASSOCIATION	3	$196,500.00	5.6%	0	$0.00	NA	0	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$80,657.19	2.3%	0	$0.00	NA	0	
		PARAGON HOME LOANS ,INC.	1	$56,263.29	1.6%	0	$0.00	NA	0	

		PEN AIR FEDERAL CREDIT UNION	1	$36,000.00	1.03%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$64,562.46	1.84%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	23	$1,562,673.93	44.49%	0	$0.00	NA	0
		SEVEN SEVENTEEN CREDIT UNION	1	$76,000.00	2.16%	0	$0.00	NA	0
		SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	$78,416.72	2.23%	0	$0.00	NA	0
		SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN	1	$60,000.00	1.71%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	$54,200.00	1.54%	0	$0.00	NA	0
		UMB BANK, N.A.	1	$77,128.72	2.19%	0	$0.00	NA	0
Total			**53**	**$3,512,058.05**	**100%**	**0**	**$0.00**		**0**
3138W7VW1		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$80,000.00	7.5%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	3	$152,849.75	14.34%	0	$0.00	NA	0
		COMERICA BANK	1	$84,000.00	7.88%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	$67,250.00	6.31%	0	$0.00	NA	0
		MECHANICS BANK	1	$65,872.95	6.18%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	11	$616,146.97	57.79%	0	$0.00	NA	0
Total			**18**	**$1,066,119.67**	**100%**	**0**	**$0.00**		**0**
3138W7VX9		AMERICAN EQUITY MORTGAGE, INC.	1	$235,569.00	10.31%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	$2,048,740.77	89.69%	0	$0.00	NA	0
Total			**10**	**$2,284,309.77**	**100%**	**0**	**$0.00**		**0**
3138W7VY7		COLDWELL BANKER MORTGAGE	1	$113,068.00	10.6%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	$953,492.89	89.4%	0	$0.00	NA	0
Total			**7**	**$1,066,560.89**	**100%**	**0**	**$0.00**		**0**
3138W7VZ4		COLDWELL BANKER HOME LOANS	2	$374,600.00	11.12%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	$247,370.00	7.34%	0	$0.00	NA	0
			1	$189,400.00	5.62%	0	$0.00	NA	0

		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY							
		PHH MORTGAGE CORPORATION	14	$2,557,409.48	75.92%	0	$0.00	NA	0
Total			**18**	**$3,368,779.48**	**100%**	**0**	**$0.00**		**0**
3138W7WA8		BANKUNITED, N.A.	1	$187,500.00	16.53%	0	$0.00	NA	0
		CENDERA FUNDING,INC.	1	$190,440.59	16.79%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$578,077.47	50.98%	0	$0.00	NA	0
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$178,000.00	15.7%	0	$0.00	NA	0
Total			**6**	**$1,134,018.06**	**100%**	**0**	**$0.00**		**0**
3138W7WB6		AXIOM FINANCIAL, LLC	1	$212,000.00	14.38%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	2	$413,500.00	28.04%	0	$0.00	NA	0
		IMORTGAGE. COM, INC	1	$218,073.15	14.79%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	2	$419,000.00	28.42%	0	$0.00	NA	0
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$212,000.00	14.37%	0	$0.00	NA	0
Total			**7**	**$1,474,573.15**	**100%**	**0**	**$0.00**		**0**
3138W7WC4		BANCO POPULAR NORTH AMERICA	1	$147,900.00	2.27%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	7	$984,732.55	15.14%	0	$0.00	NA	0
		CARTUS HOME LOANS	3	$419,220.00	6.45%	0	$0.00	NA	0
		CITIZENS BANK	2	$242,725.00	3.73%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	$240,009.00	3.69%	0	$0.00	NA	0
		COMERICA BANK	1	$116,774.97	1.8%	0	$0.00	NA	0
		FIRST COMMUNITY CREDIT UNION	1	$124,300.00	1.91%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	2	$251,400.00	3.86%	0	$0.00	NA	0
		NE MOVES MORTGAGE, LLC	1	$129,582.74	1.99%	0	$0.00	NA	0
		NEWPORT NEWS SHIPBUILDING EMPLOYEE'S CREDIT UNION INC. DBA BAYPORT CREDIT UNION, A VIRGINIA CORP,	1	$144,000.00	2.21%	0	$0.00	NA	0
		PEN AIR FEDERAL CREDIT UNION	1	$120,000.00	1.84%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	21	$2,765,208.70	42.51%	0	$0.00	NA	0

		SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	$137,500.00	2.11%	0	$0.00	NA	0
		TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	$141,000.00	2.17%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	$145,000.00	2.23%	0	$0.00	NA	0
		UMB BANK, N.A.	2	$248,600.00	3.82%	0	$0.00	NA	0
		YOUR COMMUNITY BANK, A CORPORATION	1	$146,587.83	2.27%	0	$0.00	NA	0
Total			**49**	**$6,504,540.79**	**100%**	**0**	**$0.00**		**0**
3138W7WD2		BANK OF AMERICA, N.A.	3	$172,508.89	12.13%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE CORPORATION	1	$54,050.00	3.8%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	$76,000.00	5.34%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	$77,856.00	5.48%	0	$0.00	NA	0
		COMERICA BANK	1	$59,004.36	4.15%	0	$0.00	NA	0
		EVERENCE FEDERAL CREDIT UNION	1	$79,772.55	5.61%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	2	$166,959.91	11.74%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$76,460.54	5.38%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	$589,355.00	41.45%	0	$0.00	NA	0
		SRP FEDERAL CREDIT UNION	1	$70,000.00	4.92%	0	$0.00	NA	0
Total			**20**	**$1,421,967.25**	**100%**	**0**	**$0.00**		**0**
3138W7WE0		BANCO POPULAR NORTH AMERICA	1	$140,750.00	3.93%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE CORPORATION	1	$150,400.00	4.2%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	$245,700.00	6.86%	0	$0.00	NA	0
		ERA MORTGAGE	1	$162,000.00	4.53%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	$2,880,776.36	80.48%	0	$0.00	NA	0
Total			**18**	**$3,579,626.36**	**100%**	**0**	**$0.00**		**0**
3138W7WF7		COLDWELL BANKER MORTGAGE	2	$377,558.57	13.43%	0	$0.00	NA	0
		PHH MORTGAGE	14	$2,433,676.08	86.57%	0	$0.00	NA	0

		CORPORATION							
Total			**16**	**$2,811,234.65**	**100%**	**0**	**$0.00**		**0**
3138W7WG5		BANK OF AMERICA, N.A.	2	$199,192.00	10.3%	0	$0.00	NA	0
		CARTUS HOME LOANS	2	$201,900.00	10.44%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	$92,900.00	4.8%	0	$0.00	NA	0
		COMERICA BANK	1	$108,252.67	5.6%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	$85,700.00	4.43%	0	$0.00	NA	0
		NORTHFIELD BANK	1	$96,220.56	4.98%	0	$0.00	NA	0
		PEN AIR FEDERAL CREDIT UNION	1	$97,200.00	5.03%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	$964,170.51	49.85%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	$88,500.00	4.57%	0	$0.00	NA	0
Total			**20**	**$1,934,035.74**	**100%**	**0**	**$0.00**		**0**
3138W7WH3		AMERISERV FINANCIAL BANK	1	$143,189.35	0.92%	0	$0.00	NA	0
		AXIOM FINANCIAL, LLC	2	$274,733.04	1.76%	0	$0.00	NA	0
		AXIOM FINANCIAL, LLC.	1	$141,005.00	0.91%	0	$0.00	NA	0
		BANCO POPULAR NORTH AMERICA	1	$144,534.00	0.93%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	21	$2,850,334.04	18.3%	0	$0.00	NA	0
		BRADFORD NATIONAL BANK	1	$143,668.38	0.92%	0	$0.00	NA	0
		CAPITAL CREDIT UNION	1	$135,500.00	0.87%	0	$0.00	NA	0
		CARTUS HOME LOANS	1	$128,700.00	0.83%	0	$0.00	NA	0
		CITIZENS BANK	3	$391,100.00	2.51%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	11	$1,522,541.85	9.77%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	2	$270,950.00	1.74%	0	$0.00	NA	0
		COMERICA BANK	5	$668,118.46	4.29%	0	$0.00	NA	0
		GREAT RIVER FEDERAL CREDIT UNION	1	$131,500.00	0.84%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	7	$944,215.39	6.06%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	$973,981.54	6.25%	0	$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$284,763.93	1.83%	0	$0.00	NA	0
		NOVATION CREDIT UNION	1	$133,455.00	0.86%	0	$0.00	NA	0
			1	$139,789.14	0.9%	0	$0.00	NA	0

		PHH HOME LOANS LLC, A LIMITED LIBILITY COMPANY							
		PHH HOME LOANS, LLC	2	$269,932.00	1.73%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$278,000.00	1.78%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$147,900.00	0.95%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$413,790.09	2.66%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	$289,899.08	1.86%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	25	$3,469,837.62	22.27%	0	$0.00	NA	0
		PLAINS COMMERCE BANK, A CORPORATION	1	$143,536.11	0.92%	0	$0.00	NA	0
		RMS & ASSOCIATES , A NEVADA CORPORATION	1	$144,000.00	0.92%	0	$0.00	NA	0
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$141,000.00	0.91%	0	$0.00	NA	0
		SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	$139,000.00	0.89%	0	$0.00	NA	0
		SUNMARK FEDERAL CREDIT UNION	1	$144,500.00	0.93%	0	$0.00	NA	0
		TIAA-CREF TRUST COMPANY, FSB	1	$137,700.00	0.88%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	2	$286,155.52	1.84%	0	$0.00	NA	0
		VERIDIAN CREDIT UNION	1	$150,000.00	0.97%	0	$0.00	NA	0
Total			**113**	**$15,577,329.54**	**100%**	**0**	**$0.00**		**0**
3138W7WJ9		ADAMS MORTGAGE, LLC	1	$147,571.77	1.45%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	1	$135,500.00	1.33%	0	$0.00	NA	0
		BANK OF AMERICA, N.A.	4	$535,988.24	5.25%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	2	$286,240.00	2.81%	0	$0.00	NA	0
		CITIZENS BANK	1	$136,250.00	1.34%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	$270,575.00	2.65%	0	$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP, INC. , A CORPORATION	1	$128,116.80	1.26%	0	$0.00	NA	0
		CROSSCOUNTRY MORTGAGE INC., AN OHIO	1	$140,000.00	1.37%	0	$0.00	NA	0

		CORPORATION								
		FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$139,557.46	1.37%	0	$0.00	NA	0	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$145,000.00	1.42%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$142,430.00	1.4%	0	$0.00	NA	0	
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	$130,000.00	1.27%	0	$0.00	NA	0	
		KEYBANK NATIONAL ASSOCIATION	7	$978,618.56	9.59%	0	$0.00	NA	0	
		LEWISTON STATE BANK, A STATE BANK	1	$140,000.00	1.37%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC	1	$129,750.00	1.27%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$264,892.00	2.6%	0	$0.00	NA	0	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$272,881.14	2.67%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	42	$5,784,538.56	56.7%	0	$0.00	NA	0	
		UMB BANK, N.A.	1	$145,975.41	1.43%	0	$0.00	NA	0	
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$147,796.10	1.45%	0	$0.00	NA	0	
Total			**74**	**$10,201,681.04**	**100%**	**0**	**$0.00**		**0**	
3138W7WK6		1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION	1	$128,000.00	7.12%	0	$0.00	NA	0	
		AMERICAN EQUITY MORTGAGE, INC.	1	$136,000.00	7.57%	0	$0.00	NA	0	
		CENDERA FUNDING, INC..	1	$132,000.00	7.34%	0	$0.00	NA	0	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$282,279.24	15.71%	0	$0.00	NA	0	
		KEYBANK NATIONAL ASSOCIATION	2	$275,125.19	15.31%	0	$0.00	NA	0	
		MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$138,812.76	7.72%	0	$0.00	NA	0	
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	$147,500.00	8.21%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$286,281.61	15.93%	0	$0.00	NA	0	

		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$138,567.28	7.71%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE, A CORPORATION	1	$132,800.00	7.38%	0	$0.00	NA	0
Total			**13**	**$1,797,366.08**	**100%**	**0**	**$0.00**		**0**
3138W7WL4		CARTUS HOME LOANS	1	$114,000.00	11.3%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	$120,619.19	11.96%	0	$0.00	NA	0
		JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	2	$254,577.85	25.24%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	$129,600.00	12.85%	0	$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$140,000.00	13.88%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$134,400.00	13.32%	0	$0.00	NA	0
		SCHAEFER MORTGAGE CORP.	1	$115,504.49	11.45%	0	$0.00	NA	0
Total			**8**	**$1,008,701.53**	**100%**	**0**	**$0.00**		**0**
3138W7WM2		BANK OF AMERICA, N.A.	2	$505,250.00	10.69%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE CORPORATION	1	$297,570.00	6.3%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	3	$901,750.00	19.08%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	2	$452,800.00	9.58%	0	$0.00	NA	0
		GM WEST FUNDING	1	$252,627.28	5.34%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$243,390.90	5.15%	0	$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$603,361.44	12.76%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	1	$195,000.00	4.13%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$330,906.00	7%	0	$0.00	NA	0
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$168,052.06	3.56%	0	$0.00	NA	0
		THE BANK OF CANTON, A CORPORATION	1	$374,447.55	7.92%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE, A CORPORATION	1	$200,000.00	4.23%	0	$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	$201,600.00	4.26%	0	$0.00	NA	0

Total			**20**	**$4,726,755.23**	**100%**	**0**	**$0.00**		**0**
3138W7WN0		BANK OF AMERICA, N.A.	2	$417,733.84	41.59%	0	$0.00	NA	0
		BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK CORPORATION	1	$203,400.00	20.25%	0	$0.00	NA	0
		FIRST COLLINSVILLE BANK	1	$24,000.00	2.39%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	2	$74,000.00	7.37%	0	$0.00	NA	0
		LOWELL COOPERATIVE BANK	1	$255,000.00	25.39%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$30,350.00	3.01%	0	$0.00	NA	0
Total			**8**	**$1,004,483.84**	**100%**	**0**	**$0.00**		**0**
3138W7WP5		BANK OF AMERICA, N.A.	8	$562,109.46	11.4%	0	$0.00	NA	0
		BANKUNITED, N.A.	1	$65,120.00	1.32%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	2	$160,202.21	3.25%	0	$0.00	NA	0
		CITIZENS BANK	8	$509,627.83	10.33%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	9	$654,800.00	13.28%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	5	$351,438.80	7.13%	0	$0.00	NA	0
		COMERICA BANK	3	$215,121.00	4.36%	0	$0.00	NA	0
		DUPONT COMMUNITY CREDIT UNION	1	$81,371.74	1.65%	0	$0.00	NA	0
		ERA MORTGAGE	2	$137,600.00	2.79%	0	$0.00	NA	0
		FINANCIAL FEDERAL BANK	1	$82,900.00	1.68%	0	$0.00	NA	0
		FIRST NATIONAL BANK IN GREEN FOREST	1	$35,000.00	0.71%	0	$0.00	NA	0
		FIRST NATIONAL BANK, CORTEZ	1	$78,000.00	1.58%	0	$0.00	NA	0
		IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	$73,150.00	1.48%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	11	$764,921.85	15.51%	0	$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$70,000.00	1.42%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	1	$78,250.00	1.59%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$82,722.44	1.68%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	$380,373.11	7.71%	0	$0.00	NA	0
		TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	$85,000.00	1.72%	0	$0.00	NA	0

		UNION							
		UBS AG, TAMPA BRANCH	2	$112,193.00	2.27%	0	$0.00	NA	0
		UMB BANK, N.A.	3	$217,238.82	4.4%	0	$0.00	NA	0
		VERIDIAN CREDIT UNION	2	$135,050.00	2.74%	0	$0.00	NA	0
Total			**70**	**$4,932,190.26**	**100%**	**0**	**$0.00**		**0**
3138W7WQ3		BANK OF AMERICA, N.A.	2	$144,575.00	2.69%	0	$0.00	NA	0
		CARTUS HOME LOANS	1	$84,200.00	1.56%	0	$0.00	NA	0
		CARVER FEDERAL SAVINGS BANK	1	$67,500.00	1.25%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	4	$293,292.31	5.45%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	7	$397,430.00	7.38%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	7	$469,432.00	8.72%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE CORPORATION	1	$76,500.00	1.42%	0	$0.00	NA	0
		COMERICA BANK	2	$88,215.00	1.64%	0	$0.00	NA	0
		ERA MORTGAGE	7	$500,575.00	9.3%	0	$0.00	NA	0
		FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$63,145.00	1.17%	0	$0.00	NA	0
		IMORTGAGE.COM, INC.,	1	$46,433.00	0.86%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	$85,000.00	1.58%	0	$0.00	NA	0
		LINN AREA CREDIT UNION, AN IOWA CORPORATION	1	$45,500.00	0.85%	0	$0.00	NA	0
		MONTGOMERY BANK, NATIONAL ASSOCIATION	1	$43,500.00	0.81%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$108,744.89	2.02%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	39	$2,704,181.97	50.25%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$79,400.00	1.48%	0	$0.00	NA	0
		SUNMARK FEDERAL CREDIT UNION	1	$84,000.00	1.57%	0	$0.00	NA	0
Total			**80**	**$5,381,624.17**	**100%**	**0**	**$0.00**		**0**
3138W7WR1		AMERICAN EQUITY MORTGAGE, INC.	1	$63,664.12	3.32%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	4	$251,800.00	13.12%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	$60,650.00	3.16%	0	$0.00	NA	0
		COMERICA BANK	3	$163,040.00	8.5%	0	$0.00	NA	0
		ERA MORTGAGE	1	$70,400.00	3.67%	0	$0.00	NA	0

		ERA MORTGAGE CORPORATION	1	$56,000.00	2.92%	0	$0.00	NA	0
		FIRSTCO MORTGAGE CORP.	1	$46,400.00	2.42%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	4	$245,452.59	12.79%	0	$0.00	NA	0
		LAND OF LINCOLN CREDIT UNION	1	$62,000.00	3.23%	0	$0.00	NA	0
		PHH HOME LOANS, LLC	1	$69,373.00	3.61%	0	$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$51,931.52	2.71%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	$722,241.30	37.63%	0	$0.00	NA	0
		VERIDIAN CREDIT UNION	1	$56,250.00	2.92%	0	$0.00	NA	0
Total			**30**	**$1,919,202.53**	**100%**	**0**	**$0.00**		**0**
3138W7WS9		BANKUNITED, N.A.	2	$119,504.58	11.52%	0	$0.00	NA	0
		CENTURY 21 MORTGAGE	1	$72,750.00	7.02%	0	$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	$105,600.00	10.18%	0	$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	$68,000.00	6.56%	0	$0.00	NA	0
		ERA MORTGAGE	1	$37,600.00	3.63%	0	$0.00	NA	0
		GSF MORTGAGE CORPORATION	1	$72,000.00	6.94%	0	$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	2	$86,180.00	8.31%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	$416,131.00	40.13%	0	$0.00	NA	0
		SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN	1	$59,250.00	5.71%	0	$0.00	NA	0
Total			**19**	**$1,037,015.58**	**100%**	**0**	**$0.00**		**0**
3138W7WV2		SOVEREIGN BANK, N.A.	11	$2,322,799.03	100%	0	$0.00	NA	0
Total			**11**	**$2,322,799.03**	**100%**	**0**	**$0.00**		**0**
3138W7X25		CORNERSTONE HOME LENDING	4	$559,529.00	9.54%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	1	$339,163.10	5.78%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	18	$3,742,400.78	63.78%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	3	$948,806.35	16.17%	0	$0.00	NA	0

		CRESTMARK MORTGAGE COMPANY, LTD	1	$277,662.40	4.73%	0	$0.00	NA	0	
Total			**27**	**$5,867,561.63**	**100%**	**0**	**$0.00**		**0**	
3138W7X33		CORNERSTONE HOME LENDING	2	$319,513.03	12.09%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING, INC.	3	$510,247.20	19.31%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE COMPANY	9	$1,471,017.35	55.68%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	$169,487.10	6.42%	0	$0.00	NA	0	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$171,564.18	6.5%	0	$0.00	NA	0	
Total			**16**	**$2,641,828.86**	**100%**	**0**	**$0.00**		**0**	
3138W7X41		CORNERSTONE HOME LENDING	3	$282,133.59	27.23%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE COMPANY	5	$561,039.97	54.14%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	$27,757.84	2.68%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	$165,288.96	15.95%	0	$0.00	NA	0	
Total			**11**	**$1,036,220.36**	**100%**	**0**	**$0.00**		**0**	
3138W7X58		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$150,956.80	3.13%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING	4	$643,418.28	13.33%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE COMPANY	16	$2,782,600.01	57.64%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	2	$380,421.34	7.88%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	$479,260.95	9.93%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	$390,743.81	8.09%	0	$0.00	NA	0	

Total			**26**	**$4,827,401.19**	**100%**	**0**	**$0.00**		**0**	
3138W7X66		CMC HOME LENDING	1	$74,331.70	6.37%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING	4	$373,626.31	32%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE COMPANY	8	$719,640.40	61.63%	0	$0.00	NA	0	
Total			**13**	**$1,167,598.41**	**100%**	**0**	**$0.00**		**0**	
3138W7X74		CMC HOME LENDING	2	$465,780.12	10.08%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING	1	$126,938.26	2.75%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE COMPANY	11	$2,759,908.32	59.72%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	$517,702.61	11.2%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$205,481.68	4.45%	0	$0.00	NA	0	
		CRESTMARK MORTGAGE COMPANY, LTD	2	$545,383.67	11.8%	0	$0.00	NA	0	
Total			**19**	**$4,621,194.66**	**100%**	**0**	**$0.00**		**0**	
3138W7X82		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$340,542.78	1.64%	0	$0.00	NA	0	
		CMC HOME LENDING	3	$1,009,732.19	4.85%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING	12	$3,420,749.11	16.44%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING, INC.	4	$1,294,901.48	6.22%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE COMPANY	41	$9,478,518.39	45.56%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	$200,991.82	0.97%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	10	$2,918,486.45	14.03%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$164,502.70	0.79%	0	$0.00	NA	0	
		CRESTMARK MORTGAGE COMPANY, LTD	9	$1,976,877.21	9.5%	0	$0.00	NA	0	
Total			**83**	**$20,805,302.13**	**100%**	**0**	**$0.00**		**0**	
3138W7X90			1	$129,404.80	9.66%	0	$0.00	NA	0	

		CORNERSTONE HOME LENDING							
		CORNERSTONE HOME LENDING, INC.	1	$146,783.44	10.95%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	7	$927,992.78	69.25%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	$135,799.65	10.14%	0	$0.00	NA	0
Total			**10**	**$1,339,980.67**	**100%**	**0**	**$0.00**		**0**
3138W7XU3		CORNERSTONE HOME LENDING	5	$994,358.82	16.07%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	2	$995,576.50	16.09%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	15	$2,978,640.45	48.14%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	3	$660,245.64	10.67%	0	$0.00	NA	0
		CRESTMARK MORTGAGE COMPANY, LTD	2	$558,513.39	9.03%	0	$0.00	NA	0
Total			**27**	**$6,187,334.80**	**100%**	**0**	**$0.00**		**0**
3138W7XV1		CORNERSTONE HOME LENDING	2	$215,232.44	21.19%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	8	$800,402.77	78.81%	0	$0.00	NA	0
Total			**10**	**$1,015,635.21**	**100%**	**0**	**$0.00**		**0**
3138W7XW9		CORNERSTONE HOME LENDING	3	$337,894.10	21.99%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	10	$1,198,815.75	78.01%	0	$0.00	NA	0
Total			**13**	**$1,536,709.85**	**100%**	**0**	**$0.00**		**0**
3138W7XX7		CORNERSTONE HOME LENDING	2	$262,757.88	14.52%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	9	$1,274,860.36	70.45%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	$271,896.95	15.03%	0	$0.00	NA	0
Total			**13**	**$1,809,515.19**	**100%**	**0**	**$0.00**		**0**

3138W7XY5		CORNERSTONE HOME LENDING	2	$211,673.59	16.69%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING, INC.	1	$101,204.83	7.98%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE COMPANY	9	$850,886.81	67.07%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	$104,838.34	8.26%	0	$0.00	NA	0	
Total			**13**	**$1,268,603.57**	**100%**	**0**	**$0.00**		**0**	
3138W7XZ2		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$415,345.30	1.78%	0	$0.00	NA	0	
		CMC HOME LENDING	3	$677,015.70	2.9%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING	19	$5,502,347.74	23.53%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING, INC.	6	$1,759,738.03	7.53%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE COMPANY	45	$9,308,221.40	39.8%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	5	$980,391.20	4.19%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	12	$3,499,416.44	14.96%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$155,940.20	0.67%	0	$0.00	NA	0	
		CRESTMARK MORTGAGE COMPANY, LTD	5	$1,086,185.51	4.64%	0	$0.00	NA	0	
Total			**97**	**$23,384,601.52**	**100%**	**0**	**$0.00**		**0**	
3138W7YA6		CORNERSTONE HOME LENDING	2	$318,274.98	19.5%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE COMPANY	7	$1,145,510.12	70.18%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	$168,376.58	10.32%	0	$0.00	NA	0	
Total			**10**	**$1,632,161.68**	**100%**	**0**	**$0.00**		**0**	
3138W7YB4		CMC HOME LENDING	1	$416,000.00	33.23%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING	2	$397,694.00	31.77%	0	$0.00	NA	0	

		CORNERSTONE MORTGAGE COMPANY	3	$438,001.25	35%	0	$0.00	NA	0	
Total			**6**	**$1,251,695.25**	**100%**	**0**	**$0.00**		**0**	
3138W7YC2		CMC HOME LENDING	2	$600,255.14	6.48%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING	3	$730,122.24	7.88%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE COMPANY	23	$5,771,905.47	62.31%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	$299,527.87	3.23%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	6	$1,568,832.36	16.94%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$293,023.93	3.16%	0	$0.00	NA	0	
Total			**36**	**$9,263,667.01**	**100%**	**0**	**$0.00**		**0**	
3138W7YD0		CORNERSTONE HOME LENDING	1	$102,995.36	8.87%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING, INC.	1	$114,010.79	9.82%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE COMPANY	5	$576,796.27	49.7%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	3	$366,767.69	31.61%	0	$0.00	NA	0	
Total			**10**	**$1,160,570.11**	**100%**	**0**	**$0.00**		**0**	
3138W7YE8		CORNERSTONE HOME LENDING	1	$89,364.28	8.56%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING, INC.	1	$80,000.00	7.67%	0	$0.00	NA	0	
		CORNERSTONE MORTGAGE COMPANY	8	$874,272.23	83.77%	0	$0.00	NA	0	
Total			**10**	**$1,043,636.51**	**100%**	**0**	**$0.00**		**0**	
3138W7YS7		BANK OF SAN ANGELO	1	$50,926.52	4.75%	0	$0.00	NA	0	
		CITIZENS BANK OF LAS CRUCES	1	$75,872.07	7.08%	0	$0.00	NA	0	
		CORNERSTONE HOME LENDING	1	$70,797.84	6.6%	0	$0.00	NA	0	
		FIRST FINANCIAL BANK SAN ANGELO	1	$56,217.06	5.24%	0	$0.00	NA	0	

		FIRST NATIONAL BANK - EL PASO	1	$55,017.01	5.13%	0	$0.00	NA	0
		FIRST STATE BANK	4	$379,257.89	35.37%	0	$0.00	NA	0
		FNB DURANGO	1	$86,672.12	8.08%	0	$0.00	NA	0
		INWOOD NATIONAL BANK	2	$150,228.35	14.01%	0	$0.00	NA	0
		POINT BANK	1	$82,877.72	7.73%	0	$0.00	NA	0
		VERITEX COMMUNITY BANK	1	$64,402.85	6.01%	0	$0.00	NA	0
Total			**14**	**$1,072,269.43**	**100%**	**0**	**$0.00**		**0**
3138W7YT5		CORNERSTONE HOME LENDING	1	$252,851.16	17.07%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	2	$375,324.45	25.34%	0	$0.00	NA	0
		FNB LAYTON	2	$562,224.34	37.95%	0	$0.00	NA	0
		INWOOD NATIONAL BANK	1	$176,317.51	11.9%	0	$0.00	NA	0
		SECURITY STATE BANK & TRUST	1	$114,695.17	7.74%	0	$0.00	NA	0
Total			**7**	**$1,481,412.63**	**100%**	**0**	**$0.00**		**0**
3138W7YU2		BANK OF SAN ANGELO	1	$139,239.97	12.7%	0	$0.00	NA	0
		CITIZENS NATL HENDERSON	2	$220,694.90	20.12%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	1	$115,959.77	10.57%	0	$0.00	NA	0
		FIRST NATIONAL BANK ALAMOGORDO	1	$50,000.00	4.56%	0	$0.00	NA	0
		FIRST STATE BANK	3	$347,924.30	31.73%	0	$0.00	NA	0
		FNB SANTA FE	1	$110,000.00	10.03%	0	$0.00	NA	0
		INWOOD NATIONAL BANK	1	$112,833.53	10.29%	0	$0.00	NA	0
Total			**10**	**$1,096,652.47**	**100%**	**0**	**$0.00**		**0**
3138W7YV0		CITIZENS NATL HENDERSON	1	$144,449.53	13.46%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING	2	$270,196.75	25.17%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	3	$337,920.00	31.48%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	1	$81,200.00	7.56%	0	$0.00	NA	0
		FNB LAYTON	1	$139,807.11	13.02%	0	$0.00	NA	0
		POINT BANK	1	$99,865.29	9.31%	0	$0.00	NA	0
Total			**9**	**$1,073,438.68**	**100%**	**0**	**$0.00**		**0**
3138W7YW8		CORNERSTONE HOME LENDING	2	$312,118.84	28.17%	0	$0.00	NA	0
			2	$574,440.00	51.85%	0	$0.00	NA	0

		CORNERSTONE MORTGAGE COMPANY							
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	$221,350.00	19.98%	0	$0.00	NA	0
Total			**5**	**$1,107,908.84**	**100%**	**0**	**$0.00**		**0**
3138W7YX6		ALLIANCE BANK	1	$123,453.68	7.72%	0	$0.00	NA	0
		BANK OF BRENHAM	1	$79,647.53	4.98%	0	$0.00	NA	0
		BANK OF SAN ANGELO	1	$140,000.00	8.76%	0	$0.00	NA	0
		CITIZENS NATL HENDERSON	1	$118,525.49	7.42%	0	$0.00	NA	0
		COMMUNITY NATIONAL BANK	1	$76,000.00	4.76%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	1	$108,000.00	6.76%	0	$0.00	NA	0
		DATCU	1	$113,000.00	7.07%	0	$0.00	NA	0
		FIRST SERVICE CREDIT UNION	1	$138,592.82	8.67%	0	$0.00	NA	0
		INTERBANK	1	$71,251.51	4.46%	0	$0.00	NA	0
		INWOOD NATIONAL BANK	1	$73,150.00	4.58%	0	$0.00	NA	0
		POINT BANK	2	$171,388.28	10.72%	0	$0.00	NA	0
		TEXAS SECURITY BANK	1	$134,600.00	8.42%	0	$0.00	NA	0
		TOWN AND COUNTRY	1	$124,991.30	7.82%	0	$0.00	NA	0
		UNION STATE BANK	1	$125,600.00	7.86%	0	$0.00	NA	0
Total			**15**	**$1,598,200.61**	**100%**	**0**	**$0.00**		**0**
3138W7YY4		CORNERSTONE HOME LENDING, INC.	6	$690,050.00	67.57%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE COMPANY	1	$105,750.00	10.35%	0	$0.00	NA	0
		FIRST FINANCIAL BANK SAN ANGELO	1	$93,096.23	9.12%	0	$0.00	NA	0
		FIRST NATIONAL BANK - EL PASO	1	$79,308.12	7.77%	0	$0.00	NA	0
		TOWN AND COUNTRY	1	$53,100.33	5.19%	0	$0.00	NA	0
Total			**10**	**$1,021,304.68**	**100%**	**0**	**$0.00**		**0**
3138W7Z23		GUARANTEED RATE INC	10	$2,777,526.74	100%	0	$0.00	NA	0
Total			**10**	**$2,777,526.74**	**100%**	**0**	**$0.00**		**0**
3138W7Z31		GUARANTEED RATE INC	2	$552,850.00	13.68%	0	$0.00	NA	0
		GUARANTEED RATE, INC.	13	$3,488,600.00	86.32%	0	$0.00	NA	0
Total			**15**	**$4,041,450.00**	**100%**	**0**	**$0.00**		**0**
3138W7Z49		GUARANTEED RATE INC	22	$5,597,859.00	94.12%	0	$0.00	NA	0

		GUARANTEED RATE, INC.	1	$350,000.00	5.88%	0	$0.00	NA	0
Total			**23**	**$5,947,859.00**	**100%**	**0**	**$0.00**		**0**
3138W7Z56		GUARANTEED RATE INC	3	$940,000.00	5.95%	0	$0.00	NA	0
		GUARANTEED RATE, INC	14	$4,711,400.00	29.8%	0	$0.00	NA	0
		GUARANTEED RATE, INC.	34	$9,923,710.00	62.77%	0	$0.00	NA	0
		GUARNATEED RATE, INC	1	$234,700.00	1.48%	0	$0.00	NA	0
Total			**52**	**$15,809,810.00**	**100%**	**0**	**$0.00**		**0**
3138W7Z80		GUARANTEED RATE, INC	1	$75,000.00	4.15%	0	$0.00	NA	0
		GUARANTEED RATE, INC.	14	$1,731,000.00	95.85%	0	$0.00	NA	0
Total			**15**	**$1,806,000.00**	**100%**	**0**	**$0.00**		**0**
3138W7ZS6		GUARANTEED RATE INC	1	$399,877.00	6.58%	0	$0.00	NA	0
		GUARANTEED RATE, INC.	19	$5,677,825.00	93.42%	0	$0.00	NA	0
Total			**20**	**$6,077,702.00**	**100%**	**0**	**$0.00**		**0**
3138W7ZT4		GUARANTEED RATE INC	13	$3,296,714.00	23.1%	0	$0.00	NA	0
		GUARANTEED RATE, INC.	1	$483,300.00	3.39%	0	$0.00	NA	0
		GUARANTEED RATE, INC	26	$7,380,359.00	51.72%	0	$0.00	NA	0
		GUARANTEED RATE, INC.	10	$3,108,719.00	21.79%	0	$0.00	NA	0
Total			**50**	**$14,269,092.00**	**100%**	**0**	**$0.00**		**0**
3138W7ZW7		GUARANTEED RATE, INC.	16	$2,047,050.28	100%	0	$0.00	NA	0
Total			**16**	**$2,047,050.28**	**100%**	**0**	**$0.00**		**0**
3138W7ZZ0		GUARANTEED RATE, INC	8	$2,172,550.00	100%	0	$0.00	NA	0
Total			**8**	**$2,172,550.00**	**100%**	**0**	**$0.00**		**0**
3138W8A28		QUICKEN LOANS INC.	47	$3,247,775.00	100%	0	$0.00	NA	0
Total			**47**	**$3,247,775.00**	**100%**	**0**	**$0.00**		**0**
3138W8A36		QUICKEN LOANS INC.	17	$3,608,100.00	100%	0	$0.00	NA	0
Total			**17**	**$3,608,100.00**	**100%**	**0**	**$0.00**		**0**
3138W8A44		QUICKEN LOANS INC.	27	$4,853,650.00	100%	0	$0.00	NA	0
Total			**27**	**$4,853,650.00**	**100%**	**0**	**$0.00**		**0**
3138W8A51		QUICKEN LOANS INC.	19	$3,061,925.00	100%	0	$0.00	NA	0
Total			**19**	**$3,061,925.00**	**100%**	**0**	**$0.00**		**0**
3138W8A69		QUICKEN LOANS INC.	14	$2,420,050.00	100%	0	$0.00	NA	0
Total			**14**	**$2,420,050.00**	**100%**	**0**	**$0.00**		**0**
3138W8A77		QUICKEN LOANS INC.	99	$18,086,715.47	100%	0	$0.00	NA	0

Total			**99**	**$18,086,715.47**	**100%**	**0**	**$0.00**		**0**	
3138W8A85		QUICKEN LOANS INC.	72	$11,740,175.00	100%	0	$0.00	NA	0	
Total			**72**	**$11,740,175.00**	**100%**	**0**	**$0.00**		**0**	
3138W8A93		BANK OF THE JAMES	1	$155,550.00	0.44%	0	$0.00	NA	0	
		COMMUNITY BANK OWATONNA	2	$349,025.00	0.99%	0	$0.00	NA	0	
		KS BANK, INC.	1	$212,000.00	0.6%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	151	$34,458,130.70	97.28%	0	$0.00	NA	0	
		THE BANK OF CLARENDON	1	$248,000.00	0.69%	0	$0.00	NA	0	
Total			**156**	**$35,422,705.70**	**100%**	**0**	**$0.00**		**0**	
3138W8AA0		QUICKEN LOANS INC.	123	$16,852,769.00	100%	0	$0.00	NA	0	
Total			**123**	**$16,852,769.00**	**100%**	**0**	**$0.00**		**0**	
3138W8AB8		QUICKEN LOANS INC.	92	$10,862,175.00	98.9%	0	$0.00	NA	0	
		VANTAGE POINT BANK	1	$121,006.00	1.1%	0	$0.00	NA	0	
Total			**93**	**$10,983,181.00**	**100%**	**0**	**$0.00**		**0**	
3138W8AC6		FIRST COMMUNITY BANK (VA)	1	$91,000.00	0.82%	0	$0.00	NA	0	
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$100,000.00	0.9%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	110	$10,806,975.00	97.33%	0	$0.00	NA	0	
		VANTAGE POINT BANK	1	$105,850.65	0.95%	0	$0.00	NA	0	
Total			**113**	**$11,103,825.65**	**100%**	**0**	**$0.00**		**0**	
3138W8AD4		BANK OF THE JAMES	1	$58,500.00	0.98%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	82	$5,940,610.00	99.02%	0	$0.00	NA	0	
Total			**83**	**$5,999,110.00**	**100%**	**0**	**$0.00**		**0**	
3138W8AE2		QUICKEN LOANS INC.	40	$9,691,350.00	97.94%	0	$0.00	NA	0	
		VANTAGE POINT BANK	1	$204,000.00	2.06%	0	$0.00	NA	0	
Total			**41**	**$9,895,350.00**	**100%**	**0**	**$0.00**		**0**	
3138W8AF9		FIRST COMMUNITY BANK (SC)	1	$162,000.00	0.96%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	75	$16,768,524.70	99.04%	0	$0.00	NA	0	
Total			**76**	**$16,930,524.70**	**100%**	**0**	**$0.00**		**0**	
3138W8AG7		QUICKEN LOANS INC.	77	$15,706,817.41	98.97%	0	$0.00	NA	0	
		RANDOLPH BANK AND TRUST COMPANY	1	$163,400.00	1.03%	0	$0.00	NA	0	
Total			**78**	**$15,870,217.41**	**100%**	**0**	**$0.00**		**0**	

3138W8AH5		QUICKEN LOANS INC.	127	$32,719,731.72	100%	0	$0.00	NA	0	
Total			**127**	**$32,719,731.72**	**100%**	**0**	**$0.00**		**0**	
3138W8AJ1		QUICKEN LOANS INC.	22	$5,451,375.00	100%	0	$0.00	NA	0	
Total			**22**	**$5,451,375.00**	**100%**	**0**	**$0.00**		**0**	
3138W8AK8		QUICKEN LOANS INC.	22	$3,056,025.00	100%	0	$0.00	NA	0	
Total			**22**	**$3,056,025.00**	**100%**	**0**	**$0.00**		**0**	
3138W8AL6		QUICKEN LOANS INC.	20	$2,393,475.00	100%	0	$0.00	NA	0	
Total			**20**	**$2,393,475.00**	**100%**	**0**	**$0.00**		**0**	
3138W8AM4		QUICKEN LOANS INC.	75	$7,307,215.00	100%	0	$0.00	NA	0	
Total			**75**	**$7,307,215.00**	**100%**	**0**	**$0.00**		**0**	
3138W8AN2		QUICKEN LOANS INC.	82	$5,544,773.00	100%	0	$0.00	NA	0	
Total			**82**	**$5,544,773.00**	**100%**	**0**	**$0.00**		**0**	
3138W8AP7		QUICKEN LOANS INC.	29	$5,740,575.00	100%	0	$0.00	NA	0	
Total			**29**	**$5,740,575.00**	**100%**	**0**	**$0.00**		**0**	
3138W8AQ5		QUICKEN LOANS INC.	33	$5,531,225.00	100%	0	$0.00	NA	0	
Total			**33**	**$5,531,225.00**	**100%**	**0**	**$0.00**		**0**	
3138W8AR3		QUICKEN LOANS INC.	5	$1,172,250.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,172,250.00**	**100%**	**0**	**$0.00**		**0**	
3138W8AS1		BANK OF THE JAMES	1	$94,722.31	2.72%	0	$0.00	NA	0	
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$99,703.46	2.87%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	34	$3,283,170.23	94.41%	0	$0.00	NA	0	
Total			**36**	**$3,477,596.00**	**100%**	**0**	**$0.00**		**0**	
3138W8AT9		QUICKEN LOANS INC.	17	$1,185,525.00	100%	0	$0.00	NA	0	
Total			**17**	**$1,185,525.00**	**100%**	**0**	**$0.00**		**0**	
3138W8AU6		QUICKEN LOANS INC.	18	$3,568,421.19	100%	0	$0.00	NA	0	
Total			**18**	**$3,568,421.19**	**100%**	**0**	**$0.00**		**0**	
3138W8AV4		QUICKEN LOANS INC.	25	$5,190,875.00	100%	0	$0.00	NA	0	
Total			**25**	**$5,190,875.00**	**100%**	**0**	**$0.00**		**0**	
3138W8AW2		QUICKEN LOANS INC.	16	$3,628,225.00	100%	0	$0.00	NA	0	
Total			**16**	**$3,628,225.00**	**100%**	**0**	**$0.00**		**0**	

3138W8AX0		QUICKEN LOANS INC.	80	$17,000,550.00	100%	0	$0.00	NA	0	
Total			**80**	**$17,000,550.00**	**100%**	**0**	**$0.00**		**0**	
3138W8AY8		QUICKEN LOANS INC.	23	$11,649,200.83	100%	0	$0.00	NA	0	
Total			**23**	**$11,649,200.83**	**100%**	**0**	**$0.00**		**0**	
3138W8AZ5		QUICKEN LOANS INC.	32	$3,109,811.40	100%	0	$0.00	NA	0	
Total			**32**	**$3,109,811.40**	**100%**	**0**	**$0.00**		**0**	
3138W8B27		AMERICAN FINANCIAL NETWORK INC.	1	$232,126.04	7.68%	0	$0.00	NA	0	
		AMERICAN INTERBANC MORTGAGE LLC	1	$257,975.26	8.53%	0	$0.00	NA	0	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$190,400.00	6.3%	0	$0.00	NA	0	
		DAS ACQUISITION COMPANY LLC	1	$414,860.26	13.72%	0	$0.00	NA	0	
		FISHER FINANCIAL GROUP INC.	2	$501,000.00	16.57%	0	$0.00	NA	0	
		HALLMARK HOME MORTGAGE LLC	3	$614,678.34	20.33%	0	$0.00	NA	0	
		HOME FINANCE OF AMERICA INC.	2	$502,000.00	16.6%	0	$0.00	NA	0	
		HOMEWARD RESIDENTIAL INC.	1	$310,500.00	10.27%	0	$0.00	NA	0	
Total			**12**	**$3,023,539.90**	**100%**	**0**	**$0.00**		**0**	
3138W8B35		ACOPIA LLC	1	$193,707.81	2.47%	0	$0.00	NA	0	
		AMERICAN MORTGAGE SERVICE COMPANY	2	$389,100.00	4.95%	0	$0.00	NA	0	
		APEX HOME LOANS INC.	4	$1,289,170.75	16.41%	0	$0.00	NA	0	
		BM REAL ESTATE SERVICES INC.	1	$115,734.56	1.47%	0	$0.00	NA	0	
		CLEARPOINT FUNDING	1	$348,794.04	4.44%	0	$0.00	NA	0	
		CLEARPOINT FUNDING INC.	1	$78,128.29	0.99%	0	$0.00	NA	0	
		CMG MORTGAGE INC.	6	$1,718,949.81	21.88%	0	$0.00	NA	0	
		CONTINENTAL BANK	1	$165,369.55	2.11%	0	$0.00	NA	0	
		CORRESPONDENT ONE INVESTOR LLC	3	$819,294.46	10.43%	0	$0.00	NA	0	
		CROSSLINE CAPITAL INC.	1	$416,357.95	5.3%	0	$0.00	NA	0	
		EQUITY LOANS LLC	1	$205,294.44	2.61%	0	$0.00	NA	0	
		FISHER FINANCIAL GROUP INC.	2	$460,000.00	5.86%	0	$0.00	NA	0	
		GLENDENNING MORTGAGE CORPORATION	1	$270,750.00	3.45%	0	$0.00	NA	0	
		HALLMARK HOME MORTGAGE LLC	1	$242,033.66	3.08%	0	$0.00	NA	0	

		IAPPROVE LENDING	1	$285,559.65	3.63%	0	$0.00	NA	0
		MILLENIUM HOME MORTGAGE LLC	1	$230,000.00	2.93%	0	$0.00	NA	0
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	$175,729.86	2.24%	0	$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC.	1	$207,679.75	2.64%	0	$0.00	NA	0
		SACRAMENTO 1ST MORTGAGE	1	$244,227.72	3.11%	0	$0.00	NA	0
Total			**31**	**$7,855,882.30**	**100%**	**0**	**$0.00**		**0**
3138W8B43		ACOPIA LLC	2	$324,887.88	0.95%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC.	2	$261,489.32	0.76%	0	$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE LLC	1	$136,772.85	0.4%	0	$0.00	NA	0
		APEX HOME LOANS INC.	2	$746,811.33	2.18%	0	$0.00	NA	0
		ARBOR MORTGAGE CORPORATION	2	$356,150.00	1.04%	0	$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$185,713.62	0.54%	0	$0.00	NA	0
		BEXIL AMERICAN MORTGAGE INC.	4	$957,976.86	2.79%	0	$0.00	NA	0
		BM REAL ESTATE SERVICES INC.	1	$259,608.40	0.76%	0	$0.00	NA	0
		CAPE BANK	1	$100,000.00	0.29%	0	$0.00	NA	0
		CASHCALL INC.	5	$1,887,295.52	5.5%	0	$0.00	NA	0
		CLEARPOINT FUNDING INC.	17	$4,175,997.32	12.17%	0	$0.00	NA	0
		CONTINENTAL BANK	1	$103,337.11	0.3%	0	$0.00	NA	0
		CROSSLINE CAPITAL INC.	1	$262,694.91	0.77%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	5	$1,243,900.00	3.62%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC.	1	$151,760.79	0.44%	0	$0.00	NA	0
		GFI MORTGAGE BANKERS	1	$185,000.00	0.54%	0	$0.00	NA	0
		GREENTREE MORTGAGE COMPANY LP	2	$335,370.84	0.98%	0	$0.00	NA	0
		GVC MORTGAGE INC.	2	$260,000.00	0.76%	0	$0.00	NA	0
		HOME FINANCE OF AMERICA INC.	2	$308,000.00	0.9%	0	$0.00	NA	0
		IAPPROVE LENDING	2	$487,745.27	1.42%	0	$0.00	NA	0
		JMAC LENDING INC	6	$2,100,077.80	6.12%	0	$0.00	NA	0
		LHM FINANCIAL CORPORATION	3	$862,024.55	2.51%	0	$0.00	NA	0
		MORTGAGE SERVICES III LLC	1	$320,000.00	0.93%	0	$0.00	NA	0

		MOUNTAIN WEST FINANCIAL INC.	5	$1,578,529.04	4.6%	0	$0.00	NA	0
		MSA MORTGAGE LLC	10	$2,084,127.54	6.07%	0	$0.00	NA	0
		NFM INC.	2	$513,637.44	1.5%	0	$0.00	NA	0
		NORTHWEST MORTGAGE GROUP INC.	1	$233,148.31	0.68%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	10	$2,429,165.98	7.08%	0	$0.00	NA	0
		ON Q FINANCIAL INC.	4	$643,196.28	1.87%	0	$0.00	NA	0
		OPES ADVISORS INCORPORATED	4	$1,171,626.80	3.41%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	6	$1,821,203.05	5.31%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC.	8	$1,563,698.12	4.56%	0	$0.00	NA	0
		PINNACLE MORTGAGE INC.	1	$380,000.00	1.11%	0	$0.00	NA	0
		POLI MORTGAGE GROUP INC.	2	$656,700.00	1.91%	0	$0.00	NA	0
		PRINCETON MORTGAGE CORPORATION	1	$165,000.00	0.48%	0	$0.00	NA	0
		REGENCY MORTGAGE CORP.	3	$572,062.72	1.67%	0	$0.00	NA	0
		RELIANT MORTGAGE COMPANY LLC	4	$933,867.83	2.72%	0	$0.00	NA	0
		RUOFF MORTGAGE COMPANY INC.	5	$688,668.00	2.01%	0	$0.00	NA	0
		THE LENDING COMPANY INC.	1	$153,136.81	0.45%	0	$0.00	NA	0
		THE MORTGAGE FIRM INC.	4	$738,130.71	2.15%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC.	7	$1,979,459.09	5.75%	0	$0.00	NA	0
Total			**143**	**$34,317,972.09**	**100%**	**0**	**$0.00**		**0**
3138W8B50		ACOPIA LLC	1	$157,751.34	2.01%	0	$0.00	NA	0
		ATLANTIC HOME LOANS INC.	1	$399,356.62	5.08%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC	1	$145,365.81	1.85%	0	$0.00	NA	0
		CLEARPOINT FUNDING INC.	11	$2,835,854.07	36.05%	0	$0.00	NA	0
		CMG MORTGAGE INC.	1	$301,567.09	3.83%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	1	$133,589.43	1.7%	0	$0.00	NA	0
		GLENDENNING MORTGAGE CORPORATION	1	$365,424.00	4.65%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE LLC	1	$125,810.22	1.6%	0	$0.00	NA	0

		JMAC LENDING INC	1	$286,538.37	3.64%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$119,811.15	1.52%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$153,757.64	1.95%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC.	3	$451,304.86	5.74%	0	$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC.	1	$224,803.34	2.86%	0	$0.00	NA	0
		RADIUS FINANCIAL GROUP INC	1	$392,381.50	4.99%	0	$0.00	NA	0
		REGENCY MORTGAGE CORP.	4	$627,331.31	7.98%	0	$0.00	NA	0
		RMC VANGUARD MORTGAGE CORPORATION	3	$464,868.26	5.91%	0	$0.00	NA	0
		THE MORTGAGE FIRM INC.	1	$54,669.34	0.69%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC.	2	$625,988.23	7.95%	0	$0.00	NA	0
Total			**36**	**$7,866,172.58**	**100%**	**0**	**$0.00**		**0**
3138W8B68		ACOPIA LLC	1	$194,699.76	3.51%	0	$0.00	NA	0
		BM REAL ESTATE SERVICES INC.	1	$415,713.97	7.5%	0	$0.00	NA	0
		CASHCALL INC.	1	$178,630.55	3.22%	0	$0.00	NA	0
		CLEARPOINT FUNDING INC.	5	$1,353,259.24	24.41%	0	$0.00	NA	0
		CMG MORTGAGE INC.	1	$516,271.88	9.31%	0	$0.00	NA	0
		CORRESPONDENT ONE INVESTOR LLC	1	$179,722.86	3.24%	0	$0.00	NA	0
		CROSSLINE CAPITAL INC.	1	$245,700.00	4.43%	0	$0.00	NA	0
		FISHER FINANCIAL GROUP INC.	2	$567,500.00	10.24%	0	$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$350,000.00	6.31%	0	$0.00	NA	0
		MSA MORTGAGE LLC	1	$344,894.66	6.22%	0	$0.00	NA	0
		ON Q FINANCIAL INC.	1	$284,570.75	5.13%	0	$0.00	NA	0
		SACRAMENTO 1ST MORTGAGE	3	$562,967.22	10.15%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC.	1	$350,471.34	6.33%	0	$0.00	NA	0
Total			**20**	**$5,544,402.23**	**100%**	**0**	**$0.00**		**0**
3138W8B76		ATLANTIC HOME LOANS INC.	1	$292,558.70	2.82%	0	$0.00	NA	0
		BEXIL AMERICAN MORTGAGE INC.	3	$643,017.59	6.19%	0	$0.00	NA	0
		BRIGHTEN LENDING	1	$200,000.00	1.93%	0	$0.00	NA	0

		CASHCALL INC.	1	$253,126.54	2.44%	0	$0.00	NA	0
		CLEARPOINT FUNDING INC.	6	$1,789,975.87	17.23%	0	$0.00	NA	0
		DATA MORTGAGE INC.	1	$243,640.54	2.35%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC.	2	$634,656.91	6.11%	0	$0.00	NA	0
		GFI MORTGAGE BANKERS	1	$240,000.00	2.31%	0	$0.00	NA	0
		JMAC LENDING INC	1	$285,000.00	2.74%	0	$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$227,648.95	2.19%	0	$0.00	NA	0
		MILLENIUM HOME MORTGAGE LLC	1	$339,155.74	3.26%	0	$0.00	NA	0
		MSA MORTGAGE LLC	2	$620,630.99	5.97%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$294,046.56	2.83%	0	$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE LLC	1	$416,385.67	4.01%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	$391,663.85	3.77%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC.	1	$320,605.61	3.09%	0	$0.00	NA	0
		RADIUS FINANCIAL GROUP INC	1	$279,837.13	2.69%	0	$0.00	NA	0
		REGENCY MORTGAGE CORP.	1	$229,122.76	2.21%	0	$0.00	NA	0
		RELIANT MORTGAGE COMPANY LLC	3	$949,202.28	9.14%	0	$0.00	NA	0
		SACRAMENTO 1ST MORTGAGE	1	$175,600.00	1.69%	0	$0.00	NA	0
		THE MORTGAGE FIRM INC.	3	$815,279.40	7.85%	0	$0.00	NA	0
		WESTERN BANCORP	1	$332,010.16	3.2%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC.	1	$416,385.67	3.98%	0	$0.00	NA	0
Total			**37**	**$10,389,550.92**	**100%**	**0**	**$0.00**		**0**
3138W8B84		ATLANTIC HOME LOANS INC.	1	$320,483.68	4.06%	0	$0.00	NA	0
		CASHCALL INC.	1	$223,662.62	2.84%	0	$0.00	NA	0
		CLEARPOINT FUNDING INC.	4	$1,511,043.44	19.16%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	3	$792,191.48	10.05%	0	$0.00	NA	0
		EQUITY LOANS LLC	1	$291,060.96	3.69%	0	$0.00	NA	0
		GLENDENNING MORTGAGE CORPORATION	1	$204,750.00	2.6%	0	$0.00	NA	0
		GVC MORTGAGE INC.	1	$214,683.26	2.72%	0	$0.00	NA	0
		MOUNTAIN WEST FINANCIAL INC.	1	$325,337.18	4.13%	0	$0.00	NA	0

		NFM INC.	1	$179,639.03	2.28%	0	$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	6	$1,772,950.60	22.49%	0	$0.00	NA	0	
		OPES ADVISORS INCORPORATED	1	$200,000.00	2.54%	0	$0.00	NA	0	
		PARAMOUNT EQUITY MORTGAGE LLC	1	$178,730.40	2.27%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY INC.	1	$360,500.00	4.57%	0	$0.00	NA	0	
		RADIUS FINANCIAL GROUP INC	1	$306,527.32	3.89%	0	$0.00	NA	0	
		REGENCY MORTGAGE CORP.	1	$250,200.00	3.17%	0	$0.00	NA	0	
		RMC VANGUARD MORTGAGE CORPORATION	1	$327,494.98	4.15%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE INC.	2	$425,545.29	5.39%	0	$0.00	NA	0	
Total			**28**	**$7,884,800.24**	**100%**	**0**	**$0.00**		**0**	
3138W8B92		AMERICAN FINANCIAL NETWORK INC.	2	$246,027.46	13.07%	0	$0.00	NA	0	
		CLEARPOINT FUNDING INC.	6	$736,900.00	39.14%	0	$0.00	NA	0	
		HALLMARK HOME MORTGAGE LLC	4	$544,065.82	28.9%	0	$0.00	NA	0	
		MORTGAGE CAPITAL ASSOCIATES INC.	1	$111,823.74	5.94%	0	$0.00	NA	0	
		REGENCY MORTGAGE CORP.	1	$80,000.00	4.25%	0	$0.00	NA	0	
		RUOFF MORTGAGE COMPANY INC.	1	$163,965.75	8.7%	0	$0.00	NA	0	
Total			**15**	**$1,882,782.77**	**100%**	**0**	**$0.00**		**0**	
3138W8BA9		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$81,081.00	3.13%	0	$0.00	NA	0	
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$80,500.00	3.11%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	34	$2,428,419.00	93.76%	0	$0.00	NA	0	
Total			**36**	**$2,590,000.00**	**100%**	**0**	**$0.00**		**0**	
3138W8BB7		QUICKEN LOANS INC.	24	$5,910,579.99	96.87%	0	$0.00	NA	0	
		VANTAGE POINT BANK	1	$191,250.00	3.13%	0	$0.00	NA	0	
Total			**25**	**$6,101,829.99**	**100%**	**0**	**$0.00**		**0**	
3138W8BC5		QUICKEN LOANS INC.	37	$3,595,875.00	100%	0	$0.00	NA	0	
Total			**37**	**$3,595,875.00**	**100%**	**0**	**$0.00**		**0**	

3138W8BD3		QUICKEN LOANS INC.	29	$4,654,825.00	100%	0	$0.00	NA	0	
Total			**29**	**$4,654,825.00**	**100%**	**0**	**$0.00**		**0**	
3138W8BE1		QUICKEN LOANS INC.	66	$4,264,875.00	98.16%	0	$0.00	NA	0	
		VANTAGE POINT BANK	1	$80,000.00	1.84%	0	$0.00	NA	0	
Total			**67**	**$4,344,875.00**	**100%**	**0**	**$0.00**		**0**	
3138W8BF8		QUICKEN LOANS INC.	33	$3,256,675.00	100%	0	$0.00	NA	0	
Total			**33**	**$3,256,675.00**	**100%**	**0**	**$0.00**		**0**	
3138W8BG6		COMMERCE NATIONAL BANK AND TRUST	1	$415,000.00	0.18%	0	$0.00	NA	0	
		FIRST COMMUNITY BANK (SC)	1	$103,700.00	0.05%	0	$0.00	NA	0	
		FIRST COMMUNITY NATIONAL BANK	1	$240,800.00	0.11%	0	$0.00	NA	0	
		MONTROSEBANK	1	$261,600.00	0.12%	0	$0.00	NA	0	
		NORTH COUNTRY FEDERAL CREDIT UNION	3	$551,573.00	0.24%	0	$0.00	NA	0	
		PEOPLES TRUST AND SAVINGS BANK	3	$728,300.00	0.32%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	806	$221,704,769.53	98.25%	0	$0.00	NA	0	
		RANDOLPH BANK AND TRUST COMPANY	4	$924,300.00	0.41%	0	$0.00	NA	0	
		THE GUNNISON BANK AND TRUST COMPANY	1	$315,000.00	0.14%	0	$0.00	NA	0	
		VANTAGE POINT BANK	1	$114,000.00	0.05%	0	$0.00	NA	0	
		WELLS BANK OF PLATTE CITY	1	$299,250.00	0.13%	0	$0.00	NA	0	
Total			**823**	**$225,658,292.53**	**100%**	**0**	**$0.00**		**0**	
3138W8BH4		QUICKEN LOANS INC.	13	$2,946,075.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,946,075.00**	**100%**	**0**	**$0.00**		**0**	
3138W8BJ0		QUICKEN LOANS INC.	317	$90,259,954.26	100%	0	$0.00	NA	0	
Total			**317**	**$90,259,954.26**	**100%**	**0**	**$0.00**		**0**	
3138W8BK7		QUICKEN LOANS INC.	61	$9,874,050.00	100%	0	$0.00	NA	0	
Total			**61**	**$9,874,050.00**	**100%**	**0**	**$0.00**		**0**	
3138W8BL5		FIRST COMMUNITY NATIONAL BANK	1	$140,630.00	0.94%	0	$0.00	NA	0	
		QUICKEN LOANS INC.	108	$14,869,000.00	99.06%	0	$0.00	NA	0	
Total			**109**	**$15,009,630.00**	**100%**	**0**	**$0.00**		**0**	
3138W8BM3		FIRST COMMUNITY	1	$114,500.00	1.25%	0	$0.00	NA	0	

		NATIONAL BANK							
		QUICKEN LOANS INC.	77	$9,027,450.00	98.75%	0	$0.00	NA	0
Total			**78**	**$9,141,950.00**	**100%**	**0**	**$0.00**		**0**
3138W8BN1		FIRST COMMUNITY BANK (SC)	1	$104,000.00	0.9%	0	$0.00	NA	0
		QUICKEN LOANS INC.	117	$11,452,100.00	99.1%	0	$0.00	NA	0
Total			**118**	**$11,556,100.00**	**100%**	**0**	**$0.00**		**0**
3138W8BP6		QUICKEN LOANS INC.	96	$7,051,920.00	100%	0	$0.00	NA	0
Total			**96**	**$7,051,920.00**	**100%**	**0**	**$0.00**		**0**
3138W8BQ4		QUICKEN LOANS INC.	34	$7,676,375.00	100%	0	$0.00	NA	0
Total			**34**	**$7,676,375.00**	**100%**	**0**	**$0.00**		**0**
3138W8C26		CLEARPOINT - HOMEWARD	4	$1,010,000.00	22.69%	0	$0.00	NA	0
		CLEARPOINT FUNDING INC.	5	$1,565,600.00	35.18%	0	$0.00	NA	0
		GFI MORTGAGE BANKERS	1	$375,000.00	8.43%	0	$0.00	NA	0
		NORTHWEST MORTGAGE GROUP INC.	1	$269,992.74	6.07%	0	$0.00	NA	0
		ON Q FINANCIAL INC.	1	$460,524.09	10.35%	0	$0.00	NA	0
		OPES ADVISORS INCORPORATED	1	$189,000.00	4.25%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$275,500.00	6.19%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC.	1	$304,829.94	6.84%	0	$0.00	NA	0
Total			**15**	**$4,450,446.77**	**100%**	**0**	**$0.00**		**0**
3138W8C34		CASHCALL INC.	1	$312,000.00	6.66%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC.	1	$237,500.00	5.07%	0	$0.00	NA	0
		GFI MORTGAGE BANKERS	1	$284,250.00	6.07%	0	$0.00	NA	0
		JMAC LENDING INC	1	$183,375.00	3.92%	0	$0.00	NA	0
		MSA MORTGAGE LLC	1	$343,000.00	7.33%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$609,250.00	13.01%	0	$0.00	NA	0
		ON Q FINANCIAL INC.	2	$597,800.00	12.77%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	$429,000.00	9.16%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$400,000.00	8.54%	0	$0.00	NA	0
		RADIUS FINANCIAL GROUP INC	1	$402,000.00	8.59%	0	$0.00	NA	0
		REGENCY MORTGAGE CORP.	1	$244,000.00	5.21%	0	$0.00	NA	0

		RELIANT MORTGAGE COMPANY LLC	2	$640,110.79	13.67%	0	$0.00	NA	0	
Total			**17**	**$4,682,285.79**	**100%**	**0**	**$0.00**		**0**	
3138W8C42		CLEARPOINT - HOMEWARD	1	$247,000.00	21.84%	0	$0.00	NA	0	
		CLEARPOINT FUNDING INC.	2	$471,807.03	41.73%	0	$0.00	NA	0	
		MSA MORTGAGE LLC	1	$411,944.36	36.43%	0	$0.00	NA	0	
Total			**4**	**$1,130,751.39**	**100%**	**0**	**$0.00**		**0**	
3138W8CA8		APEX HOME LOANS INC.	1	$87,171.39	5.68%	0	$0.00	NA	0	
		ARBOR MORTGAGE CORPORATION	1	$112,822.16	7.35%	0	$0.00	NA	0	
		CAPE BANK	1	$95,000.00	6.19%	0	$0.00	NA	0	
		DAS ACQUISITION COMPANY LLC	2	$218,770.80	14.25%	0	$0.00	NA	0	
		GREENTREE MORTGAGE COMPANY LP	1	$103,041.11	6.71%	0	$0.00	NA	0	
		INTEGRATED FINANCIAL GROUP INC.	1	$121,250.00	7.9%	0	$0.00	NA	0	
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	$79,753.28	5.2%	0	$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$169,300.22	11.03%	0	$0.00	NA	0	
		RELIANT MORTGAGE COMPANY LLC	1	$120,821.74	7.87%	0	$0.00	NA	0	
		RUOFF MORTGAGE COMPANY INC.	1	$120,365.00	7.84%	0	$0.00	NA	0	
		THE MORTGAGE COMPANY	1	$74,000.00	4.82%	0	$0.00	NA	0	
		THE MORTGAGE FIRM INC.	2	$232,835.78	15.16%	0	$0.00	NA	0	
Total			**15**	**$1,535,131.48**	**100%**	**0**	**$0.00**		**0**	
3138W8CB6		ACOPIA LLC	2	$283,110.57	19.86%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC	2	$280,925.00	19.71%	0	$0.00	NA	0	
		CAPE BANK	1	$150,000.00	10.52%	0	$0.00	NA	0	
		LHM FINANCIAL CORPORATION	1	$142,030.90	9.96%	0	$0.00	NA	0	
		MSA MORTGAGE LLC	1	$150,000.00	10.52%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$136,800.00	9.6%	0	$0.00	NA	0	
		RUOFF MORTGAGE COMPANY INC.	1	$141,455.00	9.92%	0	$0.00	NA	0	
		THE LENDING COMPANY INC.	1	$141,000.00	9.91%	0	$0.00	NA	0	
Total			**10**	**$1,425,321.47**	**100%**	**0**	**$0.00**		**0**	

3138W8CC4		ACOPIA LLC	2	$332,953.89	10.22%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK INC.	1	$164,551.79	5.05%	0	$0.00	NA	0	
		CLEARPOINT FUNDING INC.	1	$159,600.00	4.9%	0	$0.00	NA	0	
		CMG MORTGAGE INC.	1	$171,492.40	5.27%	0	$0.00	NA	0	
		DAS ACQUISITION COMPANY LLC	1	$164,745.95	5.06%	0	$0.00	NA	0	
		GVC MORTGAGE INC.	1	$156,931.53	4.82%	0	$0.00	NA	0	
		JMAC LENDING INC	2	$342,500.00	10.52%	0	$0.00	NA	0	
		LHM FINANCIAL CORPORATION	1	$157,000.00	4.82%	0	$0.00	NA	0	
		MSA MORTGAGE LLC	1	$168,750.00	5.18%	0	$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$156,763.53	4.81%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY INC.	1	$151,541.40	4.65%	0	$0.00	NA	0	
		PINNACLE MORTGAGE INC.	1	$155,000.00	4.76%	0	$0.00	NA	0	
		POLI MORTGAGE GROUP INC.	1	$173,600.00	5.33%	0	$0.00	NA	0	
		RELIANT MORTGAGE COMPANY LLC	1	$153,950.00	4.73%	0	$0.00	NA	0	
		RMC VANGUARD MORTGAGE CORPORATION	1	$173,244.40	5.32%	0	$0.00	NA	0	
		THE MORTGAGE COMPANY	1	$156,000.00	4.79%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE INC.	2	$318,261.31	9.77%	0	$0.00	NA	0	
Total			**20**	**$3,256,886.20**	**100%**	**0**	**$0.00**		**0**	
3138W8CD2		CAPE BANK	1	$108,575.08	6.1%	0	$0.00	NA	0	
		CLEARPOINT FUNDING INC.	1	$112,826.02	6.34%	0	$0.00	NA	0	
		DAS ACQUISITION COMPANY LLC	1	$78,100.00	4.39%	0	$0.00	NA	0	
		GLENDENNING MORTGAGE CORPORATION	1	$94,500.00	5.31%	0	$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	4	$412,630.00	23.17%	0	$0.00	NA	0	
		OPES ADVISORS INCORPORATED	1	$119,811.15	6.73%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$74,889.51	4.21%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY INC.	2	$189,471.83	10.64%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$120,000.00	6.74%	0	$0.00	NA	0	

		RADIUS FINANCIAL GROUP INC	1	$97,953.58	5.5%	0	$0.00	NA	0
		REGENCY MORTGAGE CORP.	1	$102,342.18	5.75%	0	$0.00	NA	0
		RUOFF MORTGAGE COMPANY INC.	2	$184,128.29	10.34%	0	$0.00	NA	0
		THE MORTGAGE FIRM INC.	1	$85,500.00	4.78%	0	$0.00	NA	0
Total			**18**	**$1,780,727.64**	**100%**	**0**	**$0.00**		**0**
3138W8CE0		CASHCALL INC.	1	$141,786.13	8.51%	0	$0.00	NA	0
		CLEARPOINT FUNDING INC.	1	$143,378.90	8.6%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	2	$269,883.00	16.19%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$293,008.02	17.58%	0	$0.00	NA	0
		ON Q FINANCIAL INC.	1	$132,790.69	7.97%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$147,777.09	8.87%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$256,500.00	15.39%	0	$0.00	NA	0
		THE LENDING COMPANY INC.	1	$149,300.00	8.96%	0	$0.00	NA	0
		THE MORTGAGE FIRM INC.	1	$132,050.00	7.93%	0	$0.00	NA	0
Total			**12**	**$1,666,473.83**	**100%**	**0**	**$0.00**		**0**
3138W8CF7		AMERICAN MORTGAGE SERVICE COMPANY	1	$163,747.49	5.31%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	3	$479,891.50	15.55%	0	$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	$165,744.41	5.37%	0	$0.00	NA	0
		JMAC LENDING INC	1	$162,000.00	5.25%	0	$0.00	NA	0
		MILLENIUM HOME MORTGAGE LLC	1	$159,764.29	5.18%	0	$0.00	NA	0
		MOUNTAIN WEST FINANCIAL INC.	1	$160,000.00	5.18%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$306,550.00	9.93%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC.	3	$487,055.00	15.78%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$168,000.00	5.44%	0	$0.00	NA	0
		POLI MORTGAGE GROUP INC.	1	$161,000.00	5.22%	0	$0.00	NA	0
		RUOFF MORTGAGE	1	$161,000.00	5.22%	0	$0.00	NA	0

		COMPANY INC.							
		SACRAMENTO 1ST MORTGAGE	1	$172,000.00	5.57%	0	$0.00	NA	0
		THE MORTGAGE COMPANY	1	$165,494.80	5.36%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC.	1	$173,737.93	5.64%	0	$0.00	NA	0
Total			**19**	**$3,085,985.42**	**100%**	**0**	**$0.00**		**0**
3138W8CG5		ALLIED MORTGAGE GROUP INC.	1	$144,000.00	10.18%	0	$0.00	NA	0
		CLEARPOINT FUNDING INC.	1	$153,687.97	10.86%	0	$0.00	NA	0
		CONTINENTAL BANK	1	$129,025.97	9.12%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	1	$148,750.00	10.52%	0	$0.00	NA	0
		MORTGAGE SERVICES III LLC	1	$138,521.46	9.79%	0	$0.00	NA	0
		NFM INC.	1	$150,000.00	10.6%	0	$0.00	NA	0
		ON Q FINANCIAL INC.	1	$119,827.10	8.47%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$135,658.59	9.59%	0	$0.00	NA	0
		RADIUS FINANCIAL GROUP INC	1	$36,152.33	2.56%	0	$0.00	NA	0
		THE MORTGAGE FIRM INC.	1	$121,500.00	8.59%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC.	1	$137,500.00	9.72%	0	$0.00	NA	0
Total			**11**	**$1,414,623.42**	**100%**	**0**	**$0.00**		**0**
3138W8CH3		AURORA FINANCIAL GROUP INC	1	$61,111.82	3.06%	0	$0.00	NA	0
		CASHCALL INC.	2	$322,336.97	16.13%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	1	$107,100.00	5.36%	0	$0.00	NA	0
		GVC MORTGAGE INC.	3	$297,635.70	14.89%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE LLC	2	$206,698.99	10.34%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$171,494.03	8.58%	0	$0.00	NA	0
		ON Q FINANCIAL INC.	1	$155,625.00	7.79%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	$264,427.36	13.23%	0	$0.00	NA	0
		POLI MORTGAGE GROUP INC.	1	$138,554.50	6.93%	0	$0.00	NA	0
		RELIANT MORTGAGE COMPANY LLC	1	$122,050.00	6.11%	0	$0.00	NA	0
		RUOFF MORTGAGE COMPANY INC.	1	$60,800.00	3.04%	0	$0.00	NA	0

		THE MORTGAGE FIRM INC.	1	$91,000.00	4.54%	0	$0.00	NA	0
Total			**17**	**$1,998,834.37**	**100%**	**0**	**$0.00**		**0**
3138W8CJ9		ARBOR MORTGAGE CORPORATION	1	$100,000.00	8.48%	0	$0.00	NA	0
		CASHCALL INC.	1	$146,345.85	12.42%	0	$0.00	NA	0
		CLEARPOINT FUNDING INC.	1	$93,600.00	7.94%	0	$0.00	NA	0
		JMAC LENDING INC	1	$144,000.00	12.22%	0	$0.00	NA	0
		MILLENIUM HOME MORTGAGE LLC	1	$144,354.75	12.25%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$159,500.00	13.53%	0	$0.00	NA	0
		REGENCY MORTGAGE CORP.	2	$249,460.65	21.16%	0	$0.00	NA	0
		REPUBLIC STATE MORTGAGE COMPANY	1	$141,500.00	12%	0	$0.00	NA	0
Total			**9**	**$1,178,761.25**	**100%**	**0**	**$0.00**		**0**
3138W8CK6		CAPE BANK	1	$179,190.98	8.65%	0	$0.00	NA	0
		CLEARPOINT FUNDING INC.	1	$250,651.88	12.1%	0	$0.00	NA	0
		MSA MORTGAGE LLC	1	$332,000.00	16.02%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$331,532.86	16%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC.	1	$203,800.00	9.84%	0	$0.00	NA	0
		PINNACLE MORTGAGE INC.	2	$400,500.00	19.33%	0	$0.00	NA	0
		THE MORTGAGE FIRM INC.	1	$225,000.00	10.86%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC.	1	$149,450.00	7.2%	0	$0.00	NA	0
Total			**9**	**$2,072,125.72**	**100%**	**0**	**$0.00**		**0**
3138W8CL4		CLEARPOINT FUNDING INC.	4	$851,298.11	64.67%	0	$0.00	NA	0
		CMG MORTGAGE INC.	2	$228,247.35	17.34%	0	$0.00	NA	0
		MSA MORTGAGE LLC	1	$236,788.30	17.99%	0	$0.00	NA	0
Total			**7**	**$1,316,333.76**	**100%**	**0**	**$0.00**		**0**
3138W8CN0		AMERICAN INTERBANC MORTGAGE LLC	2	$832,599.22	40.66%	0	$0.00	NA	0
		BEXIL AMERICAN MORTGAGE INC.	1	$224,114.75	10.94%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	1	$394,735.89	19.28%	0	$0.00	NA	0
		POLI MORTGAGE GROUP INC.	2	$596,284.41	29.12%	0	$0.00	NA	0
Total			**6**	**$2,047,734.27**	**100%**	**0**	**$0.00**		**0**

3138W8CP5		ACOPIA LLC	1	$237,990.90	10.34%	0	$0.00	NA	0	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$278,531.39	12.1%	0	$0.00	NA	0	
		CAPE BANK	1	$301,093.44	13.08%	0	$0.00	NA	0	
		NFM INC.	1	$399,313.58	17.35%	0	$0.00	NA	0	
		PINNACLE MORTGAGE INC.	1	$362,000.00	15.73%	0	$0.00	NA	0	
		RMC VANGUARD MORTGAGE CORPORATION	1	$307,151.95	13.35%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE INC.	1	$415,301.29	18.05%	0	$0.00	NA	0	
Total			**7**	**$2,301,382.55**	**100%**	**0**	**$0.00**		**0**	
3138W8CR1		AMERICAN FINANCIAL NETWORK INC.	1	$280,170.72	2.42%	0	$0.00	NA	0	
		AMERICASH	1	$343,493.22	2.97%	0	$0.00	NA	0	
		APEX HOME LOANS INC.	1	$332,000.00	2.87%	0	$0.00	NA	0	
		CLEARPOINT FUNDING INC.	24	$6,361,577.94	54.97%	0	$0.00	NA	0	
		CMG MORTGAGE INC.	3	$1,215,534.61	10.5%	0	$0.00	NA	0	
		IAPPROVE LENDING	1	$222,750.00	1.92%	0	$0.00	NA	0	
		MILLENIUM HOME MORTGAGE LLC	2	$635,000.00	5.49%	0	$0.00	NA	0	
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	$261,578.58	2.26%	0	$0.00	NA	0	
		MORTGAGE FINANCIAL INC.	1	$177,937.34	1.54%	0	$0.00	NA	0	
		MSA MORTGAGE LLC	1	$210,305.41	1.82%	0	$0.00	NA	0	
		PINNACLE MORTGAGE INC.	1	$407,000.00	3.52%	0	$0.00	NA	0	
		POLI MORTGAGE GROUP INC.	1	$305,539.12	2.64%	0	$0.00	NA	0	
		RELIANT MORTGAGE COMPANY LLC	2	$558,392.99	4.83%	0	$0.00	NA	0	
		WESTERN BANCORP	1	$260,615.49	2.25%	0	$0.00	NA	0	
Total			**41**	**$11,571,895.42**	**100%**	**0**	**$0.00**		**0**	
3138W8CS9		ACOPIA LLC	3	$774,912.42	2.6%	0	$0.00	NA	0	
		AMERICAN FINANCIAL NETWORK INC.	2	$508,233.37	1.71%	0	$0.00	NA	0	
		AMERICASH	3	$791,716.84	2.66%	0	$0.00	NA	0	
		APEX HOME LOANS INC.	2	$638,049.08	2.14%	0	$0.00	NA	0	
		ARBOR MORTGAGE CORPORATION	3	$661,500.00	2.22%	0	$0.00	NA	0	
		ATLANTIC HOME LOANS INC.	3	$577,427.33	1.94%	0	$0.00	NA	0	
		BEXIL AMERICAN MORTGAGE INC.	1	$178,736.30	0.6%	0	$0.00	NA	0	

	BM REAL ESTATE SERVICES INC.	1	$385,392.52	1.29%	0	$0.00	NA	0	
	BRIGHTEN LENDING	1	$397,000.00	1.33%	0	$0.00	NA	0	
	CASHCALL INC.	7	$1,880,380.15	6.31%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY LLC	6	$1,567,545.35	5.26%	0	$0.00	NA	0	
	EMBRACE HOME LOANS INC.	2	$533,000.00	1.79%	0	$0.00	NA	0	
	EQUITY LOANS LLC	1	$258,300.00	0.87%	0	$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC.	3	$820,660.81	2.75%	0	$0.00	NA	0	
	GFI MORTGAGE BANKERS	1	$284,250.00	0.95%	0	$0.00	NA	0	
	HOME FINANCE OF AMERICA INC.	1	$193,000.00	0.65%	0	$0.00	NA	0	
	IAPPROVE LENDING	3	$818,222.86	2.75%	0	$0.00	NA	0	
	INTEGRATED FINANCIAL GROUP INC.	1	$294,000.00	0.99%	0	$0.00	NA	0	
	JMAC LENDING INC	15	$4,191,555.99	14.07%	0	$0.00	NA	0	
	LHM FINANCIAL CORPORATION	1	$223,562.77	0.75%	0	$0.00	NA	0	
	MILLENIUM HOME MORTGAGE LLC	1	$270,000.00	0.91%	0	$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL INC.	4	$1,134,667.44	3.81%	0	$0.00	NA	0	
	MSA MORTGAGE LLC	4	$1,117,500.00	3.75%	0	$0.00	NA	0	
	NFM INC.	1	$318,000.00	1.07%	0	$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP INC.	1	$257,702.61	0.87%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	$1,491,525.35	5.01%	0	$0.00	NA	0	
	ON Q FINANCIAL INC.	1	$340,508.68	1.14%	0	$0.00	NA	0	
	OPES ADVISORS INCORPORATED	2	$426,750.00	1.43%	0	$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	7	$1,643,648.64	5.52%	0	$0.00	NA	0	
	PEOPLES HOME EQUITY INC.	1	$213,750.00	0.72%	0	$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$959,000.00	3.22%	0	$0.00	NA	0	
	PINNACLE MORTGAGE INC.	1	$367,500.00	1.23%	0	$0.00	NA	0	
	POLI MORTGAGE GROUP INC.	1	$226,672.94	0.76%	0	$0.00	NA	0	
	RADIUS FINANCIAL GROUP INC	1	$285,700.00	0.96%	0	$0.00	NA	0	
	RELIANT MORTGAGE COMPANY LLC	4	$1,180,149.31	3.96%	0	$0.00	NA	0	

		RUOFF MORTGAGE COMPANY INC.	2	$457,130.00	1.53%	0	$0.00	NA	0
		SACRAMENTO 1ST MORTGAGE	1	$379,452.49	1.27%	0	$0.00	NA	0
		THE LENDING COMPANY INC.	1	$184,733.45	0.62%	0	$0.00	NA	0
		THE MORTGAGE FIRM INC.	4	$1,181,600.00	3.97%	0	$0.00	NA	0
		WESTERN BANCORP	2	$978,076.16	3.28%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC.	1	$398,884.90	1.34%	0	$0.00	NA	0
Total			**109**	**$29,790,397.76**	**100%**	**0**	**$0.00**		**0**
3138W8CT7		ACOPIA LLC	2	$311,592.06	1.57%	0	$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY	1	$205,200.00	1.04%	0	$0.00	NA	0
		ATLANTIC HOME LOANS INC.	2	$787,000.00	3.98%	0	$0.00	NA	0
		BEXIL AMERICAN MORTGAGE INC.	1	$237,608.79	1.2%	0	$0.00	NA	0
		BM REAL ESTATE SERVICES INC.	2	$699,371.09	3.53%	0	$0.00	NA	0
		CASHCALL INC.	3	$890,046.14	4.5%	0	$0.00	NA	0
		CLEARPOINT FUNDING INC.	9	$2,398,666.56	12.12%	0	$0.00	NA	0
		CMG MORTGAGE INC.	2	$825,295.11	4.17%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	2	$420,980.00	2.13%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC.	1	$532,714.05	2.69%	0	$0.00	NA	0
		GLENDENNING MORTGAGE CORPORATION	1	$319,500.00	1.61%	0	$0.00	NA	0
		HALLMARK HOME MORTGAGE LLC	2	$389,289.31	1.97%	0	$0.00	NA	0
		IAPPROVE LENDING	1	$346,000.00	1.75%	0	$0.00	NA	0
		JMAC LENDING INC	3	$1,014,358.11	5.13%	0	$0.00	NA	0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$250,000.00	1.26%	0	$0.00	NA	0
		LHM FINANCIAL CORPORATION	1	$311,000.00	1.57%	0	$0.00	NA	0
		MOUNTAIN WEST FINANCIAL INC.	1	$223,662.62	1.13%	0	$0.00	NA	0
		MSA MORTGAGE LLC	2	$387,028.68	1.96%	0	$0.00	NA	0
		NORTHWEST MORTGAGE GROUP INC.	1	$193,600.00	0.98%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	5	$1,120,039.06	5.66%	0	$0.00	NA	0
		ON Q FINANCIAL INC.	2	$544,951.00	2.75%	0	$0.00	NA	0

		OPES ADVISORS INCORPORATED	3	$789,961.25	3.99%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	$624,914.65	3.16%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC.	2	$453,050.00	2.29%	0	$0.00	NA	0
		POLI MORTGAGE GROUP INC.	1	$282,000.00	1.43%	0	$0.00	NA	0
		RADIUS FINANCIAL GROUP INC	3	$636,156.65	3.22%	0	$0.00	NA	0
		REGENCY MORTGAGE CORP.	1	$211,666.36	1.07%	0	$0.00	NA	0
		RELIANT MORTGAGE COMPANY LLC	5	$1,802,577.76	9.11%	0	$0.00	NA	0
		REPUBLIC STATE MORTGAGE COMPANY	1	$176,533.71	0.89%	0	$0.00	NA	0
		RUOFF MORTGAGE COMPANY INC.	3	$562,086.94	2.84%	0	$0.00	NA	0
		THE MORTGAGE FIRM INC.	2	$503,500.00	2.54%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC.	5	$1,335,964.39	6.76%	0	$0.00	NA	0
Total			**73**	**$19,786,314.29**	**100%**	**0**	**$0.00**		**0**
3138W8CU4		ALLIED MORTGAGE GROUP INC.	1	$264,100.00	1.61%	0	$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$251,644.93	1.53%	0	$0.00	NA	0
		ATLANTIC HOME LOANS INC.	1	$205,716.19	1.25%	0	$0.00	NA	0
		BEXIL AMERICAN MORTGAGE INC.	1	$209,710.68	1.28%	0	$0.00	NA	0
		BRIGHTEN LENDING	1	$345,000.00	2.1%	0	$0.00	NA	0
		CASHCALL INC.	2	$448,200.00	2.73%	0	$0.00	NA	0
		CLEARPOINT FUNDING INC.	19	$5,875,302.61	35.81%	0	$0.00	NA	0
		CMG MORTGAGE INC.	2	$964,052.04	5.88%	0	$0.00	NA	0
		CROSSLINE CAPITAL INC.	1	$243,955.78	1.49%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	2	$435,000.00	2.65%	0	$0.00	NA	0
		EQUITY LOANS LLC	1	$213,205.85	1.3%	0	$0.00	NA	0
		FIRST NATIONS HOME FINANCE CORPORATION	1	$180,550.91	1.1%	0	$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC.	1	$417,000.00	2.54%	0	$0.00	NA	0
		GFI MORTGAGE BANKERS	1	$532,249.01	3.24%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	1	$142,800.00	0.87%	0	$0.00	NA	0
		IAPPROVE LENDING	2	$522,000.00	3.18%	0	$0.00	NA	0

		JMAC LENDING INC	1	$180,000.00	1.1%	0	$0.00	NA	0
		LHM FINANCIAL CORPORATION	3	$784,900.00	4.78%	0	$0.00	NA	0
		MILLENIUM HOME MORTGAGE LLC	1	$207,713.43	1.27%	0	$0.00	NA	0
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	$787,668.31	4.8%	0	$0.00	NA	0
		MSA MORTGAGE LLC	1	$313,000.00	1.91%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$514,684.34	3.14%	0	$0.00	NA	0
		PEOPLES HOME EQUITY INC.	1	$87,500.00	0.53%	0	$0.00	NA	0
		POLI MORTGAGE GROUP INC.	3	$872,000.00	5.31%	0	$0.00	NA	0
		REPUBLIC STATE MORTGAGE COMPANY	1	$269,628.01	1.64%	0	$0.00	NA	0
		RUOFF MORTGAGE COMPANY INC.	1	$214,800.00	1.31%	0	$0.00	NA	0
		WESTERN BANCORP	1	$219,703.66	1.34%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC.	3	$705,601.25	4.31%	0	$0.00	NA	0
Total			**58**	**$16,407,687.00**	**100%**	**0**	**$0.00**		**0**
3138W8CV2		LHM FINANCIAL CORPORATION	1	$187,500.00	16.15%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$68,996.00	5.94%	0	$0.00	NA	0
		RADIUS FINANCIAL GROUP INC	1	$231,500.00	19.94%	0	$0.00	NA	0
		RELIANT MORTGAGE COMPANY LLC	1	$352,000.00	30.32%	0	$0.00	NA	0
		RUOFF MORTGAGE COMPANY INC.	1	$321,121.90	27.65%	0	$0.00	NA	0
Total			**5**	**$1,161,117.90**	**100%**	**0**	**$0.00**		**0**
3138W8CW0		ACOPIA LLC	1	$199,500.00	2.97%	0	$0.00	NA	0
		AMERICASH	1	$181,749.25	2.71%	0	$0.00	NA	0
		CASHCALL INC.	1	$405,000.00	6.03%	0	$0.00	NA	0
		CLEARPOINT FUNDING INC.	8	$2,300,948.30	34.28%	0	$0.00	NA	0
		CROSSLINE CAPITAL INC.	1	$260,000.00	3.87%	0	$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	1	$189,738.23	2.83%	0	$0.00	NA	0
		IAPPROVE LENDING	1	$232,671.70	3.47%	0	$0.00	NA	0
		LHM FINANCIAL CORPORATION	2	$397,702.41	5.93%	0	$0.00	NA	0

		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$451,398.41	6.73%	0	$0.00	NA	0
		ON Q FINANCIAL INC.	1	$276,360.06	4.12%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	$630,705.17	9.4%	0	$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$638,250.00	9.51%	0	$0.00	NA	0
		RELIANT MORTGAGE COMPANY LLC	1	$322,564.91	4.81%	0	$0.00	NA	0
		THE LENDING COMPANY INC.	1	$225,289.18	3.34%	0	$0.00	NA	0
Total			**25**	**$6,711,877.62**	**100%**	**0**	**$0.00**		**0**
3138W8CX8		ACOPIA LLC	1	$280,794.84	12.83%	0	$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	4	$670,050.00	30.61%	0	$0.00	NA	0
		IAPPROVE LENDING	1	$303,000.00	13.84%	0	$0.00	NA	0
		ON Q FINANCIAL INC.	1	$182,500.00	8.34%	0	$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$192,901.66	8.81%	0	$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC.	1	$235,500.00	10.76%	0	$0.00	NA	0
		POLI MORTGAGE GROUP INC.	1	$324,521.21	14.81%	0	$0.00	NA	0
Total			**10**	**$2,189,267.71**	**100%**	**0**	**$0.00**		**0**
3138W8CY6		AMERICAN FINANCIAL NETWORK INC.	2	$627,761.80	18.55%	0	$0.00	NA	0
		APEX HOME LOANS INC.	1	$397,198.02	11.74%	0	$0.00	NA	0
		BM REAL ESTATE SERVICES INC.	1	$299,548.15	8.85%	0	$0.00	NA	0
		CLEARPOINT - HOMEWARD	1	$284,952.00	8.42%	0	$0.00	NA	0
		CLEARPOINT FUNDING INC.	3	$966,800.00	28.57%	0	$0.00	NA	0
		IAPPROVE LENDING	2	$560,828.28	16.57%	0	$0.00	NA	0
		RMC VANGUARD MORTGAGE CORPORATION	1	$246,615.11	7.3%	0	$0.00	NA	0
Total			**11**	**$3,383,703.36**	**100%**	**0**	**$0.00**		**0**
3138W8CZ3		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$229,500.00	0.91%	0	$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC.	1	$415,713.97	1.64%	0	$0.00	NA	0
		AMERICASH	2	$369,000.00	1.46%	0	$0.00	NA	0
		AMERIFIRST FINANCIAL	1	$262,000.00	1.04%	0	$0.00	NA	0
		ATLANTIC HOME LOANS INC.	4	$1,178,887.32	4.66%	0	$0.00	NA	0

		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$207,000.00	0.82%	0	$0.00	NA	0	
		BEXIL AMERICAN MORTGAGE INC.	1	$189,426.77	0.75%	0	$0.00	NA	0	
		CLEARPOINT FUNDING INC.	3	$1,016,017.62	4.02%	0	$0.00	NA	0	
		CMG MORTGAGE INC.	1	$325,037.92	1.29%	0	$0.00	NA	0	
		CORRESPONDENT ONE INVESTOR LLC	1	$389,412.60	1.54%	0	$0.00	NA	0	
		DIRECTORS FINANCIAL GROUP	2	$710,000.00	2.81%	0	$0.00	NA	0	
		EMBRACE HOME LOANS INC.	2	$479,500.00	1.9%	0	$0.00	NA	0	
		EQUITY LOANS LLC	1	$218,000.00	0.86%	0	$0.00	NA	0	
		FIRST PRIORITY FINANCIAL INC.	4	$859,217.10	3.4%	0	$0.00	NA	0	
		HOME FINANCE OF AMERICA INC.	1	$335,000.00	1.33%	0	$0.00	NA	0	
		JMAC LENDING INC	12	$4,596,533.00	18.18%	0	$0.00	NA	0	
		LHM FINANCIAL CORPORATION	2	$438,150.00	1.73%	0	$0.00	NA	0	
		MOUNTAIN WEST FINANCIAL INC.	3	$957,068.62	3.79%	0	$0.00	NA	0	
		MSA MORTGAGE LLC	3	$810,350.00	3.21%	0	$0.00	NA	0	
		NFM INC.	3	$673,524.67	2.66%	0	$0.00	NA	0	
		NOVA FINANCIAL & INVESTMENT CORPORATION	7	$2,177,950.96	8.62%	0	$0.00	NA	0	
		ON Q FINANCIAL INC.	2	$406,750.00	1.61%	0	$0.00	NA	0	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	7	$2,051,143.00	8.11%	0	$0.00	NA	0	
		PEOPLES HOME EQUITY INC.	3	$750,575.00	2.97%	0	$0.00	NA	0	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$328,003.00	1.3%	0	$0.00	NA	0	
		PINNACLE MORTGAGE INC.	1	$361,000.00	1.43%	0	$0.00	NA	0	
		RADIUS FINANCIAL GROUP INC	3	$887,895.62	3.51%	0	$0.00	NA	0	
		RELIANT MORTGAGE COMPANY LLC	3	$813,000.00	3.22%	0	$0.00	NA	0	
		RUOFF MORTGAGE COMPANY INC.	2	$418,550.00	1.66%	0	$0.00	NA	0	
		THE MORTGAGE COMPANY	1	$228,000.00	0.9%	0	$0.00	NA	0	
		THE MORTGAGE FIRM INC.	3	$954,000.00	3.77%	0	$0.00	NA	0	
		WESTERN BANCORP	2	$1,040,343.73	4.12%	0	$0.00	NA	0	
		WYNDHAM CAPITAL MORTGAGE INC.	1	$200,000.00	0.78%	0	$0.00	NA	0	
Total			**85**	**$25,276,550.90**	**100%**	**0**	**$0.00**		**0**	

3138WM2G5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	$943,860.00	88.43%	0	$0.00	NA	0	
		Unavailable	1	$123,453.67	11.57%	0	$0.00	NA	0	
Total			**4**	**$1,067,313.67**	**100%**	**0**	**$0.00**		**0**	
3138WM2H3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	$1,624,700.21	100%	0	$0.00	NA	0	
Total			**6**	**$1,624,700.21**	**100%**	**0**	**$0.00**		**0**	
3138WM4P3		COLE TAYLOR BANK	7	$887,370.58	86.8%	0	$0.00	NA	0	
		TOP ONE MORTGAGE L.L.C.	1	$135,000.00	13.2%	0	$0.00	NA	0	
Total			**8**	**$1,022,370.58**	**100%**	**0**	**$0.00**		**0**	
3138WM4Q1		COLE TAYLOR BANK	5	$1,019,984.70	100%	0	$0.00	NA	0	
Total			**5**	**$1,019,984.70**	**100%**	**0**	**$0.00**		**0**	
3138WM4R9		COLE TAYLOR BANK	23	$6,067,738.26	82.29%	0	$0.00	NA	0	
		EVERETT CO-OPERATIVE BANK	2	$386,000.00	5.23%	0	$0.00	NA	0	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$181,000.00	2.45%	0	$0.00	NA	0	
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	$212,000.00	2.88%	0	$0.00	NA	0	
		TRISTAR FINANCE, INC.	1	$301,000.00	4.08%	0	$0.00	NA	0	
		UNITED AMERICAN MORTGAGE CORPORATION	1	$226,000.00	3.07%	0	$0.00	NA	0	
Total			**29**	**$7,373,738.26**	**100%**	**0**	**$0.00**		**0**	
3138WM4S7		COLE TAYLOR BANK	15	$1,159,858.35	82.52%	0	$0.00	NA	0	
		GENEVA FINANCIAL, LLC	2	$147,161.75	10.47%	0	$0.00	NA	0	
		GREG BISSMEYER DBA GB MORTGAGE	1	$98,572.48	7.01%	0	$0.00	NA	0	
Total			**18**	**$1,405,592.58**	**100%**	**0**	**$0.00**		**0**	
3138WM4T5		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	$189,050.00	0.41%	0	$0.00	NA	0	
		ARIZONA MORTGAGE SPECIALISTS, INC.	1	$117,200.00	0.25%	0	$0.00	NA	0	
		COLE TAYLOR BANK	148	$41,012,630.76	89.2%	0	$0.00	NA	0	
		DESIGN MORTGAGE GROUP INC	1	$206,850.00	0.45%	0	$0.00	NA	0	
			1	$271,500.00	0.59%	0	$0.00	NA	0	

		DIAMOND FUNDING CORPORATION, EAST WAREHAM, MA BRAN							
		EVERETT CO-OPERATIVE BANK	3	$701,000.00	1.52%	0	$0.00	NA	0
		GREAT LAKES HOME MORTGAGE, INC	1	$417,000.00	0.91%	0	$0.00	NA	0
		HOME USA MORTGAGE, INC.	1	$413,300.00	0.9%	0	$0.00	NA	0
		LINCOLN CAPITAL ADVISORS	1	$417,000.00	0.91%	0	$0.00	NA	0
		MORTGAGE NETWORK SOLUTIONS, LLC	1	$200,000.00	0.43%	0	$0.00	NA	0
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$380,000.00	0.83%	0	$0.00	NA	0
		NEIGHBORHOOD MORTGAGE, INC	1	$317,000.00	0.69%	0	$0.00	NA	0
		SILVERSTONE MORTGAGE, INC.	1	$169,600.00	0.37%	0	$0.00	NA	0
		TRISTAR FINANCE, INC.	2	$644,887.15	1.4%	0	$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORPORATION	2	$522,750.00	1.14%	0	$0.00	NA	0
Total			**166**	**$45,979,767.91**	**100%**	**0**	**$0.00**		**0**
3138WM6Q9		W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	$197,117.75	16.73%	0	$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL LLC	6	$595,189.71	50.51%	0	$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL LLC.	3	$280,754.84	23.82%	0	$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY.	1	$105,400.00	8.94%	0	$0.00	NA	0
Total			**12**	**$1,178,462.30**	**100%**	**0**	**$0.00**		**0**
3138WM6R7		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$248,500.00	21.61%	0	$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL LLC	4	$493,900.00	42.96%	0	$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL LLC.	2	$258,801.61	22.51%	0	$0.00	NA	0
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$148,500.00	12.92%	0	$0.00	NA	0

Total			**9**	**$1,149,701.61**	**100%**	**0**	**$0.00**		**0**
3138WM6S5		AMERICAN LENDING NETWORK, INC.	1	$103,097.75	2.72%	0	$0.00	NA	0
		BANK OF THE OZARKS	1	$99,406.47	2.62%	0	$0.00	NA	0
		BAY STATE SAVINGS BANK	1	$102,694.75	2.71%	0	$0.00	NA	0
		CAPGROW HOME MORTGAGE, LLC	1	$89,487.65	2.36%	0	$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC.	1	$104,385.31	2.75%	0	$0.00	NA	0
		CITIZENS BANK	2	$153,653.50	4.05%	0	$0.00	NA	0
		CORNERSTONE MORTGAGE INC.	1	$87,683.65	2.31%	0	$0.00	NA	0
		CORRIDOR MTG CO., LLC D/B/A FIRST A	1	$74,554.85	1.97%	0	$0.00	NA	0
		COUNTYBANK	1	$91,731.08	2.42%	0	$0.00	NA	0
		EQUITY RESOURCES INC OHIO CORP	1	$94,124.06	2.48%	0	$0.00	NA	0
		FIRST COMMUNITY BANK A CHARTERED BANK	1	$102,985.12	2.71%	0	$0.00	NA	0
		FIRST HERITAGE MORTGAGE, LLC	1	$106,373.58	2.8%	0	$0.00	NA	0
		FIRST INTEGRITY MORTGAGE SERVICES	1	$89,733.27	2.37%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF GILLETTE	1	$104,373.71	2.75%	0	$0.00	NA	0
		HAPPY STATE BANK	1	$80,227.56	2.11%	0	$0.00	NA	0
		INVESTAR BANK A LA STATE CHARTER FINANCIAL INSTITUTION	1	$94,657.29	2.5%	0	$0.00	NA	0
		MEYER MORTGAGE CORPORATION	1	$93,426.11	2.46%	0	$0.00	NA	0
		MIDFIRST BANK	1	$78,865.58	2.08%	0	$0.00	NA	0
		MIDFIRST BANK A FEDERAL SAVINGS ASSOCCIATION	1	$59,631.53	1.57%	0	$0.00	NA	0
		MIDWEST MORTGAGE CAPITAL, LLC	1	$58,229.12	1.53%	0	$0.00	NA	0
		PARAGON NATIONAL BANK A NATIONAL BANK	1	$103,075.23	2.72%	0	$0.00	NA	0
		PEOPLES BANK	2	$171,727.66	4.53%	0	$0.00	NA	0
		PEOPLES MORTGAGE COMPANY - TUCSON B	1	$47,118.67	1.24%	0	$0.00	NA	0
		PHH HOME LOANS LLC	1	$105,386.74	2.78%	0	$0.00	NA	0
		PINNACLE BANK	1	$102,698.93	2.71%	0	$0.00	NA	0
		QUEENSBOROUGH NATIONAL BANK AND TRUST CO	1	$70,792.46	1.87%	0	$0.00	NA	0

		RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY CO	1	$60,110.22	1.58%	0	$0.00	NA	0
		SIMMONS FIRST BANK OF RUSSELLVILLE	1	$74,780.77	1.97%	0	$0.00	NA	0
		THE BANK OF MAINE	1	$92,612.66	2.44%	0	$0.00	NA	0
		THE CITIZENS STATE BANK	1	$68,192.83	1.8%	0	$0.00	NA	0
		U.S. BANK N.A.	5	$441,623.39	11.64%	0	$0.00	NA	0
		UNITED HOME LOANS, INC.	1	$93,721.42	2.47%	0	$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$90,467.25	2.38%	0	$0.00	NA	0
		WELCOME HOME FINANCE, LP	1	$100,700.67	2.65%	0	$0.00	NA	0
		YORK TRADITIONS BANK	2	$194,088.38	5.12%	0	$0.00	NA	0
		Unavailable	1	$107,367.73	2.83%	0	$0.00	NA	0
Total			**43**	**$3,793,786.95**	**100%**	**0**	**$0.00**		**0**
3138WM6T3		"DISCOVER HOME LOANS INC, A DELAWARE CORP. "	1	$230,943.87	1.87%	0	$0.00	NA	0
		"MORIA DEVELOPMENT, INC. "	1	$239,622.29	1.94%	0	$0.00	NA	0
		"MORTGAGE MASTER, INC. "	1	$389,386.23	3.15%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC	1	$189,394.87	1.53%	0	$0.00	NA	0
		ALERUS MORTGAGE	1	$202,067.31	1.64%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE, INC.	1	$245,440.71	1.99%	0	$0.00	NA	0
		AMERIS BANK	1	$183,634.32	1.49%	0	$0.00	NA	0
		BANK OF THE JAMES	1	$225,328.00	1.82%	0	$0.00	NA	0
		BAY CAPITAL MORTGAGE CORPORATION	1	$390,595.73	3.16%	0	$0.00	NA	0
		BEST MORTGAGE, INC.	1	$183,710.43	1.49%	0	$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	1	$188,889.01	1.53%	0	$0.00	NA	0
		CHICAGO FINANCIAL SERVICES, INC.	1	$279,568.89	2.26%	0	$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$221,315.36	1.79%	0	$0.00	NA	0
		FINANCIAL 2000	1	$227,942.50	1.84%	0	$0.00	NA	0
		FIRST COMMUNITY BANK	1	$394,039.99	3.19%	0	$0.00	NA	0
		GEORGIA BANKING COMPANY	1	$203,700.00	1.65%	0	$0.00	NA	0
		GLOBAL MORTGAGE NETWORK INC	1	$335,375.71	2.71%	0	$0.00	NA	0
		HERITAGE OAKS BANK A CALIFORNIA BANKING	1	$205,500.76	1.66%	0	$0.00	NA	0

		CORP								
		HOMELAND MORTGAGE COMPANY	1	$250,505.14	2.03%	0	$0.00	NA	0	
		MCGLONE MORTGAGE COMPANY, INC.	1	$233,631.74	1.89%	0	$0.00	NA	0	
		MEGASTAR FINANCIAL CORP A COLORADO CORP	1	$225,450.62	1.82%	0	$0.00	NA	0	
		MEMBER OPTIONS, LLC	1	$182,356.21	1.48%	0	$0.00	NA	0	
		MORTGAGE MAKERS, INC.	1	$220,815.66	1.79%	0	$0.00	NA	0	
		MORTGAGE MASTER INC	1	$339,476.51	2.75%	0	$0.00	NA	0	
		MORTGAGE MASTER SERVICE CORPORATION	1	$294,588.68	2.38%	0	$0.00	NA	0	
		MORTGAGES UNLIMITED	2	$466,443.27	3.77%	0	$0.00	NA	0	
		OCMBC INC A CALIFORNIA CORP	1	$239,243.48	1.94%	0	$0.00	NA	0	
		OLD VA MORTGAGE INC A CORP	1	$278,071.20	2.25%	0	$0.00	NA	0	
		PACIFIC RESIDENTIAL MORTGAGE, LLC.	1	$188,400.24	1.52%	0	$0.00	NA	0	
		PEAPACK-GLADSTONE BANK	1	$189,394.87	1.53%	0	$0.00	NA	0	
		PEOPLES BANK	2	$525,222.56	4.25%	0	$0.00	NA	0	
		PEOPLES MORTGAGE COMPANY - SMART BR	1	$353,781.32	2.86%	0	$0.00	NA	0	
		PRIME MORTGAGE LENDING, INC.	1	$222,349.52	1.8%	0	$0.00	NA	0	
		PULASKI BANK	2	$460,648.73	3.73%	0	$0.00	NA	0	
		RFKW, LLC	1	$249,107.34	2.02%	0	$0.00	NA	0	
		SCHAEFFER MORTGAGE CORPORATION	1	$218,324.61	1.77%	0	$0.00	NA	0	
		SILVERTON MORTGAGE SPECIALISTS INC	1	$308,034.17	2.49%	0	$0.00	NA	0	
		SKYLINE FINANCIAL CORP	1	$416,357.96	3.37%	0	$0.00	NA	0	
		U.S. BANK N.A.	5	$1,043,854.49	8.45%	0	$0.00	NA	0	
		UNION MORTGAGE GROUP, INC.	1	$350,669.62	2.84%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK A	1	$250,225.91	2.03%	0	$0.00	NA	0	
		Unavailable	1	$312,995.75	2.53%	0	$0.00	NA	0	
Total			**49**	**$12,356,405.58**	**100%**	**0**	**$0.00**		**0**	
3138WM6U0		BELL MORTGAGE, A DIVISION OF STATE BANK	2	$724,871.80	11.45%	0	$0.00	NA	0	
		BEST MORTGAGE, INC.	1	$289,543.60	4.58%	0	$0.00	NA	0	
		COMMUNITY MORTGAGE, LLC	1	$183,410.89	2.9%	0	$0.00	NA	0	

		DISCOVER HOME LOANS INC	1	$227,595.91	3.6%	0	$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORP	1	$244,152.51	3.86%	0	$0.00	NA	0
		FIRST STATE BANK A TN CORP	1	$226,841.89	3.58%	0	$0.00	NA	0
		GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	$228,949.73	3.62%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC	1	$359,445.72	5.68%	0	$0.00	NA	0
		KITSAP BANK	1	$337,468.06	5.33%	0	$0.00	NA	0
		MAIN STREET HOME LOANS	1	$238,124.66	3.76%	0	$0.00	NA	0
		MOUNTAIN WEST BANK	1	$216,515.34	3.42%	0	$0.00	NA	0
		NETWORK MORTGAGE SERVICES INC	1	$213,823.87	3.38%	0	$0.00	NA	0
		PEOPLES BANK	1	$271,042.94	4.28%	0	$0.00	NA	0
		PEOPLES NATIONAL BANK	1	$299,303.57	4.73%	0	$0.00	NA	0
		PREMIER MORTGAGE RESOURCES	1	$396,240.86	6.26%	0	$0.00	NA	0
		PRESIDENTIAL BANK FSB	2	$603,066.89	9.53%	0	$0.00	NA	0
		PROSPERITY MORTGAGE CO	1	$205,045.58	3.24%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY CO	1	$227,631.19	3.6%	0	$0.00	NA	0
		SCBT	1	$207,291.91	3.28%	0	$0.00	NA	0
		U.S. BANK N.A.	1	$293,100.00	4.63%	0	$0.00	NA	0
		Unavailable	1	$334,565.02	5.29%	0	$0.00	NA	0
Total			**23**	**$6,328,031.94**	**100%**	**0**	**$0.00**		**0**
3138WM6V8		ALARIAN BANK	1	$284,541.59	3.53%	0	$0.00	NA	0
		ALERUS MORTGAGE	1	$245,224.05	3.04%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE, INC.	1	$187,510.85	2.32%	0	$0.00	NA	0
		AMERICAN INVESTORS BANK AND MORTGAGE	1	$223,255.73	2.77%	0	$0.00	NA	0
		AMERIS BANK	1	$266,579.80	3.3%	0	$0.00	NA	0
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	$317,760.00	3.94%	0	$0.00	NA	0
		CARROLLTON MORTGAGE SERVICES, A DIV	1	$341,994.73	4.24%	0	$0.00	NA	0
		CITYWIDE BANKS	1	$394,877.57	4.89%	0	$0.00	NA	0
		ERIC S. PETERSON & ASSOCIATES MORTG	1	$189,707.46	2.35%	0	$0.00	NA	0
		FIRST CENTURY BANK, N.A.	1	$232,333.78	2.88%	0	$0.00	NA	0
			1	$263,094.29	3.26%	0	$0.00	NA	0

		HOMESERVICES LENDING LLC							
		MAIN STREET HOME LOANS	2	$468,471.24	5.8%	0	$0.00	NA	0
		MORTGAGE EXPRESS, LLC	2	$536,017.16	6.64%	0	$0.00	NA	0
		MORTGAGE SERVICES III, L.L.C.	1	$222,176.39	2.75%	0	$0.00	NA	0
		MORTGAGES UNLIMITED INC.	1	$195,991.07	2.43%	0	$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORP	1	$236,269.10	2.93%	0	$0.00	NA	0
		PARK STERLING BANK	1	$284,361.50	3.52%	0	$0.00	NA	0
		PEOPLES NATIONAL BANK	1	$221,495.86	2.74%	0	$0.00	NA	0
		PROVINCIAL BANK	1	$191,904.07	2.38%	0	$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS INC	1	$215,089.61	2.67%	0	$0.00	NA	0
		SOUND MORTGAGE INC A CORP	1	$196,564.84	2.44%	0	$0.00	NA	0
		STIFEL BANK AND TRUST	1	$228,340.07	2.83%	0	$0.00	NA	0
		TRADITION MORTGAGE	1	$374,422.62	4.64%	0	$0.00	NA	0
		U.S. BANK N.A.	2	$471,263.32	5.84%	0	$0.00	NA	0
		UNITED CAROLINA GROUP	1	$192,123.87	2.38%	0	$0.00	NA	0
		UNIVERSAL MORTGAGE & FINANCE INC	1	$273,378.43	3.39%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BA	1	$243,491.63	3.02%	0	$0.00	NA	0
		Unavailable	2	$571,930.72	7.08%	0	$0.00	NA	0
Total			**32**	**$8,070,171.35**	**100%**	**0**	**$0.00**		**0**
3138WM6W6		"IMORTGAGE.COM, INC. "	1	$226,713.11	3.38%	0	$0.00	NA	0
		"LEADER BANK, N.A., A NATIONAL ASSOCIATION "	1	$228,178.48	3.41%	0	$0.00	NA	0
		"POLI MORTGAGE GROUP, INC "	1	$318,009.62	4.75%	0	$0.00	NA	0
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	$342,921.20	5.12%	0	$0.00	NA	0
		CORRIDOR MORTGAGE GROUP, INC.	1	$207,221.72	3.09%	0	$0.00	NA	0
		EAGLEBANK	1	$233,876.49	3.49%	0	$0.00	NA	0
		GROUP ONE MORTGAGE, INC	1	$303,590.95	4.53%	0	$0.00	NA	0
		IMORTGAGE.COM INC	1	$229,645.87	3.43%	0	$0.00	NA	0
		KITSAP BANK	1	$318,497.97	4.75%	0	$0.00	NA	0
		LANDOVER MORTGAGE LLC A WA LIMITED LIABILITY CO	1	$272,139.47	4.06%	0	$0.00	NA	0
		MAINE HOME MORTGAGE	1	$232,633.31	3.47%	0	$0.00	NA	0
		MORTGAGE MASTER INC	1	$187,597.77	2.8%	0	$0.00	NA	0

		NEW FED MORTGAGE, CORP.	1	$315,513.46	4.71%	0	$0.00	NA	0	
		ONE MORTGAGE, LLC	1	$192,534.62	2.87%	0	$0.00	NA	0	
		PEOPLES BANK	3	$643,809.79	9.61%	0	$0.00	NA	0	
		RMR FINANCIAL DBA PRINCETON CAPITAL	1	$358,865.23	5.36%	0	$0.00	NA	0	
		STIFEL BANK AND TRUST	1	$335,568.32	5.01%	0	$0.00	NA	0	
		SUMMIT MORTGAGE CORP	1	$322,502.68	4.81%	0	$0.00	NA	0	
		TRADITION MORTGAGE	1	$211,673.59	3.16%	0	$0.00	NA	0	
		U.S. BANK N.A.	3	$700,539.60	10.45%	0	$0.00	NA	0	
		UNION MORTGAGE GROUP, INC.	1	$275,075.81	4.11%	0	$0.00	NA	0	
		Unavailable	1	$243,426.12	3.63%	0	$0.00	NA	0	
Total			**26**	**$6,700,535.18**	**100%**	**0**	**$0.00**		**0**	
3138WM6X4		WEICHERT FINANCIAL SERVICES	41	$11,556,378.55	100%	0	$0.00	NA	0	
Total			**41**	**$11,556,378.55**	**100%**	**0**	**$0.00**		**0**	
3138WM6Y2		WEICHERT FINANCIAL SERVICES	26	$7,250,049.70	100%	0	$0.00	NA	0	
Total			**26**	**$7,250,049.70**	**100%**	**0**	**$0.00**		**0**	
3138WM6Z9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	213	$58,004,601.35	99.23%	0	$0.00	NA	0	
		Unavailable	2	$449,919.53	0.77%	0	$0.00	NA	0	
Total			**215**	**$58,454,520.88**	**100%**	**0**	**$0.00**		**0**	
3138WM7A3		HERITAGE HOME MORTGAGE, LLC	1	$114,482.35	0.81%	0	$0.00	NA	0	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	108	$13,946,071.18	98.33%	0	$0.00	NA	0	
		Unavailable	1	$122,458.08	0.86%	0	$0.00	NA	0	
Total			**110**	**$14,183,011.61**	**100%**	**0**	**$0.00**		**0**	
3138WM7B1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	61	$9,871,963.72	96.96%	0	$0.00	NA	0	
		Unavailable	2	$309,020.14	3.04%	0	$0.00	NA	0	
Total			**63**	**$10,180,983.86**	**100%**	**0**	**$0.00**		**0**	
3138WM7C9		CTC LENDING, LLC	2	$195,200.00	3.44%	0	$0.00	NA	0	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	56	$5,487,072.75	96.56%	0	$0.00	NA	0	

Total			**58**	**$5,682,272.75**	**100%**	**0**	**$0.00**		**0**	
3138WM7D7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	56	$3,623,793.33	97.82%	0	$0.00	NA	0	
		Unavailable	1	$80,683.78	2.18%	0	$0.00	NA	0	
Total			**57**	**$3,704,477.11**	**100%**	**0**	**$0.00**		**0**	
3138WM7E5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	50	$2,997,420.42	97.62%	0	$0.00	NA	0	
		Unavailable	1	$73,195.18	2.38%	0	$0.00	NA	0	
Total			**51**	**$3,070,615.60**	**100%**	**0**	**$0.00**		**0**	
3138WM7G0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	$6,102,534.91	100%	0	$0.00	NA	0	
Total			**25**	**$6,102,534.91**	**100%**	**0**	**$0.00**		**0**	
3138WM7H8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	$2,783,148.35	100%	0	$0.00	NA	0	
Total			**16**	**$2,783,148.35**	**100%**	**0**	**$0.00**		**0**	
3138WM7J4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	$2,510,647.46	90.94%	0	$0.00	NA	0	
		Unavailable	2	$250,081.68	9.06%	0	$0.00	NA	0	
Total			**22**	**$2,760,729.14**	**100%**	**0**	**$0.00**		**0**	
3138WM7K1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	$1,903,272.07	100%	0	$0.00	NA	0	
Total			**20**	**$1,903,272.07**	**100%**	**0**	**$0.00**		**0**	
3138WM7L9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	$2,399,469.64	100%	0	$0.00	NA	0	
Total			**14**	**$2,399,469.64**	**100%**	**0**	**$0.00**		**0**	
3138WM7M7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	$4,040,768.59	100%	0	$0.00	NA	0	
Total			**16**	**$4,040,768.59**	**100%**	**0**	**$0.00**		**0**	
3138WMB26		WEBSTER BANK, N.A.	18	$3,278,745.00	100%	0	$0.00	NA	0	
Total			**18**	**$3,278,745.00**	**100%**	**0**	**$0.00**		**0**	

3138WMB34		GUARANTEED RATE INC	3	$938,500.00	10.52%	0	$0.00	NA	0	
		GUARANTEED RATE, INC.	27	$7,985,240.43	89.48%	0	$0.00	NA	0	
Total			**30**	**$8,923,740.43**	**100%**	**0**	**$0.00**		**0**	
3138WMBS9		APEX HOME LOANS	1	$250,887.99	13.98%	0	$0.00	NA	0	
		GEORGE MASON MORTGAG	1	$266,229.32	14.84%	0	$0.00	NA	0	
		SEAWAY COMMUNITY BAN	1	$207,607.07	11.57%	0	$0.00	NA	0	
		TOWNEBANK MORTGAGE	1	$115,722.41	6.45%	0	$0.00	NA	0	
		TRIDENT MORTGAGE	1	$144,709.19	8.06%	0	$0.00	NA	0	
		UNION CAPITAL MORTGA	1	$213,455.51	11.9%	0	$0.00	NA	0	
		Unavailable	3	$595,707.07	33.2%	0	$0.00	NA	0	
Total			**9**	**$1,794,318.56**	**100%**	**0**	**$0.00**		**0**	
3138WMBT7		JOHN ADAMS MORTGAGE	1	$340,519.53	18.64%	0	$0.00	NA	0	
		KEY MORTGAGE SERVICES	1	$393,909.67	21.57%	0	$0.00	NA	0	
		NEWTOWNE MORTGAGE	2	$394,620.66	21.61%	0	$0.00	NA	0	
		TOWNEBANK MORTGAGE	2	$370,044.20	20.26%	0	$0.00	NA	0	
		Unavailable	2	$327,319.61	17.92%	0	$0.00	NA	0	
Total			**8**	**$1,826,413.67**	**100%**	**0**	**$0.00**		**0**	
3138WMBU4		W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	$187,996.00	14.08%	0	$0.00	NA	0	
		WJ BRADLEY MORTGAGE CAPITAL LLC	1	$166,905.00	12.5%	0	$0.00	NA	0	
		WJ BRADLEY MORTGAGE CAPITAL LLC.	1	$252,480.00	18.91%	0	$0.00	NA	0	
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$189,485.00	14.19%	0	$0.00	NA	0	
		WJ BRADLEY MORTGAGE COMPANY LLC	1	$227,250.00	17.02%	0	$0.00	NA	0	
		WJ BRADLEY MORTGAGE CPAITAL LLC	1	$311,000.00	23.3%	0	$0.00	NA	0	
Total			**6**	**$1,335,116.00**	**100%**	**0**	**$0.00**		**0**	
3138WMBV2		WEICHERT FINANCIAL SERVICES	24	$8,000,071.30	100%	0	$0.00	NA	0	
Total			**24**	**$8,000,071.30**	**100%**	**0**	**$0.00**		**0**	
3138WMBW0		MORTGAGE ACCESS CORP	1	$238,500.00	2.98%	0	$0.00	NA	0	
		WEICHERT FINANCIAL SERVICES	33	$7,761,691.74	97.02%	0	$0.00	NA	0	
Total			**34**	**$8,000,191.74**	**100%**	**0**	**$0.00**		**0**	

3138WMBX8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	$2,173,559.77	100%	0	$0.00	NA	0	
Total			**21**	**$2,173,559.77**	**100%**	**0**	**$0.00**		**0**	
3138WMBY6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	50	$7,480,989.16	100%	0	$0.00	NA	0	
Total			**50**	**$7,480,989.16**	**100%**	**0**	**$0.00**		**0**	
3138WMBZ3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	$2,907,572.84	98.48%	0	$0.00	NA	0	
		Unavailable	1	$44,870.10	1.52%	0	$0.00	NA	0	
Total			**14**	**$2,952,442.94**	**100%**	**0**	**$0.00**		**0**	
3138WMCE9		GUARANTEED RATE, INC.	4	$1,310,500.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,310,500.00**	**100%**	**0**	**$0.00**		**0**	
3138WME64		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$203,250.00	19.43%	0	$0.00	NA	0	
		W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	$247,500.00	23.66%	0	$0.00	NA	0	
		WJ BRADLEY MORTGAGE CAPITAL LLC	2	$595,264.95	56.91%	0	$0.00	NA	0	
Total			**4**	**$1,046,014.95**	**100%**	**0**	**$0.00**		**0**	
3138WME80		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	$1,468,975.36	100%	0	$0.00	NA	0	
Total			**7**	**$1,468,975.36**	**100%**	**0**	**$0.00**		**0**	
3138WME98		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	8	$1,490,175.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,490,175.00**	**100%**	**0**	**$0.00**		**0**	
3138WMF22		JPMORGAN CHASE BANK, N.A.	9	$1,472,840.61	100%	0	$0.00	NA	0	
Total			**9**	**$1,472,840.61**	**100%**	**0**	**$0.00**		**0**	
3138WMF30		JPMORGAN CHASE BANK, N.A.	37	$3,623,469.17	100%	0	$0.00	NA	0	
Total			**37**	**$3,623,469.17**	**100%**	**0**	**$0.00**		**0**	

3138WMF48		JPMORGAN CHASE BANK, N.A.	84	$5,224,785.68	100%	0	$0.00	NA	0	
Total			**84**	**$5,224,785.68**	**100%**	**0**	**$0.00**		**0**	
3138WMF55		JPMORGAN CHASE BANK, N.A.	6	$1,577,859.01	100%	0	$0.00	NA	0	
Total			**6**	**$1,577,859.01**	**100%**	**0**	**$0.00**		**0**	
3138WMF63		JPMORGAN CHASE BANK, N.A.	19	$2,373,059.55	100%	0	$0.00	NA	0	
Total			**19**	**$2,373,059.55**	**100%**	**0**	**$0.00**		**0**	
3138WMF71		JPMORGAN CHASE BANK, N.A.	29	$3,697,884.80	100%	0	$0.00	NA	0	
Total			**29**	**$3,697,884.80**	**100%**	**0**	**$0.00**		**0**	
3138WMF89		JPMORGAN CHASE BANK, N.A.	11	$2,708,975.95	100%	0	$0.00	NA	0	
Total			**11**	**$2,708,975.95**	**100%**	**0**	**$0.00**		**0**	
3138WMF97		ASSURED MORTGAGE INC	1	$99,862.23	0.73%	0	$0.00	NA	0	
		DAS ACQUISITION COMPANY, LLC	1	$103,197.63	0.76%	0	$0.00	NA	0	
		HOMESTAR FINANCIAL CORPORATION	1	$95,368.43	0.7%	0	$0.00	NA	0	
		HOMESTEAD FUNDING CORP.	1	$97,593.52	0.72%	0	$0.00	NA	0	
		IMORTGAGE.COM, INC.	2	$192,117.85	1.41%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	132	$12,535,950.83	92.16%	0	$0.00	NA	0	
		LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	$109,449.00	0.8%	0	$0.00	NA	0	
		MORTGAGE AMERICA, INC	1	$93,870.50	0.69%	0	$0.00	NA	0	
		THE EQUITABLE MORTGAGE CORPORATION	1	$87,889.28	0.65%	0	$0.00	NA	0	
		V.I.P. MORTGAGE, INC.	1	$95,493.25	0.7%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$92,125.74	0.68%	0	$0.00	NA	0	
Total			**143**	**$13,602,918.26**	**100%**	**0**	**$0.00**		**0**	
3138WMFA4		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	17	$4,649,552.03	100%	0	$0.00	NA	0	
Total			**17**	**$4,649,552.03**	**100%**	**0**	**$0.00**		**0**	

3138WMFC0		"A & N MORTGAGE SERVICES, INC."	1	$414,893.34	0.32%	0	$0.00	NA	0	
		"ABI MORTGAGE, INC. "	1	$416,299.61	0.32%	0	$0.00	NA	0	
		"ALERUS FINANCIAL, N.A. "	2	$615,464.53	0.47%	0	$0.00	NA	0	
		"ALERUS FINANCIAL, N.A. "	1	$415,507.84	0.32%	0	$0.00	NA	0	
		"ALERUS FINANCIAL, N.A. "	2	$738,076.78	0.57%	0	$0.00	NA	0	
		"ALERUS FINANCIAL, N.A."	1	$145,255.62	0.11%	0	$0.00	NA	0	
		"AMERICA'S MORTGAGE, LLC "	1	$153,741.34	0.12%	0	$0.00	NA	0	
		"AMERICA'S MORTGAGE, LLC "	2	$371,002.04	0.28%	0	$0.00	NA	0	
		"AMERICA'S MORTGAGE, LLC "	1	$148,374.26	0.11%	0	$0.00	NA	0	
		"AMERICA'S MORTGAGE, LLC "	2	$556,270.08	0.43%	0	$0.00	NA	0	
		"AMERICAN HOME MORTGAGE, INC. "	1	$416,299.61	0.32%	0	$0.00	NA	0	
		"AMERICAN LENDING NETWORK, INC. "	1	$216,802.42	0.17%	0	$0.00	NA	0	
		"AMERICAN WEST BANK, INC. "	1	$195,670.80	0.15%	0	$0.00	NA	0	
		"ASHEVILLE SAVINGS BANK, SSB "	2	$288,523.07	0.22%	0	$0.00	NA	0	
		"ASHEVILLE SAVINGS BANK, SSB "	1	$241,584.72	0.19%	0	$0.00	NA	0	
		"AXIOM FINANCIAL, LLC "	1	$239,596.90	0.18%	0	$0.00	NA	0	
		"BANKERS TRUST COMPANY, N.A. "	1	$271,243.65	0.21%	0	$0.00	NA	0	
		"BANKERS TRUST COMPANY, N.A. "	1	$76,171.85	0.06%	0	$0.00	NA	0	
		"BANKERS TRUST COMPANY, N.A. "	5	$840,281.41	0.64%	0	$0.00	NA	0	
		"BANKERS TRUST COMPANY, N.A. "	4	$497,586.33	0.38%	0	$0.00	NA	0	
		"BANKERS TRUST COMPANY, N.A."	1	$82,361.43	0.06%	0	$0.00	NA	0	
		"BANKFIRST, A FLORIDA BANKING CORPORATION "	1	$93,841.44	0.07%	0	$0.00	NA	0	
		"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	1	$236,800.82	0.18%	0	$0.00	NA	0	
		"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	3	$467,760.03	0.36%	0	$0.00	NA	0	
		"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	2	$396,688.04	0.3%	0	$0.00	NA	0	
		"BARRONS MORTGAGE GROUP, LTD. DBA GOODMOR "	1	$538,297.84	0.41%	0	$0.00	NA	0	
			1	$296,501.16	0.23%	0	$0.00	NA	0	

	"BI-COASTAL MORTGAGE, INC. "							
	"BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION "	1	$338,358.09	0.26%	0	$0.00	NA	0
	"CITIZENS STATE BANK, THE "	1	$230,925.64	0.18%	0	$0.00	NA	0
	"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	$404,036.43	0.31%	0	$0.00	NA	0
	"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	$623,528.34	0.48%	0	$0.00	NA	0
	"COMMUNITY MORTGAGE, LLC "	1	$381,857.55	0.29%	0	$0.00	NA	0
	"COMMUNITY MORTGAGE, LLC "	1	$396,333.20	0.3%	0	$0.00	NA	0
	"CREDIT UNION MORTGAGE ASSOCIATION, INC. "	1	$257,032.53	0.2%	0	$0.00	NA	0
	"CREDIT UNION MORTGAGE ASSOCIATION, INC. "	2	$757,954.94	0.58%	0	$0.00	NA	0
	"FIRST AMERICAN BANK, N.A. "	1	$197,667.45	0.15%	0	$0.00	NA	0
	"FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION "	1	$119,794.08	0.09%	0	$0.00	NA	0
	"FIRST FINANCIAL BANK, N.A "	1	$217,266.74	0.17%	0	$0.00	NA	0
	"FIRST FINANCIAL BANK, N.A. "	2	$375,168.81	0.29%	0	$0.00	NA	0
	"FIRST FINANCIAL SERVICES, INC. "	1	$572,449.93	0.44%	0	$0.00	NA	0
	"FIRST MERCHANTS BANK, N.A. "	1	$290,669.03	0.22%	0	$0.00	NA	0
	"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "	1	$411,610.86	0.32%	0	$0.00	NA	0
	"GOLDWATER BANK, N.A. DBA AFFILIATED FINA "	2	$425,284.50	0.33%	0	$0.00	NA	0
	"GOLDWATER BANK, N.A. DBA AFFILIATED FINA "	1	$185,684.26	0.14%	0	$0.00	NA	0
	"INLAND HOME MORTGAGE COMPANY, LLC "	1	$126,772.16	0.1%	0	$0.00	NA	0
	"INTEGRITY FIRST FINANCIAL GROUP, INC. "	1	$620,039.37	0.48%	0	$0.00	NA	0
	"KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP. "	2	$628,436.67	0.48%	0	$0.00	NA	0
		1	$408,620.95	0.31%	0	$0.00	NA	0

	"KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION "							
	"LIBERTY FINANCIAL SERVICES, LLC. "	1	$220,628.81	0.17%	0	$0.00	NA	0
	"LINCOLN CAPITAL ADVISORS, LLC "	1	$393,038.75	0.3%	0	$0.00	NA	0
	"LINCOLN CAPITAL ADVISORS, LLC "	1	$376,036.91	0.29%	0	$0.00	NA	0
	"MAIN STREET HOME LOANS, LLC "	1	$269,546.52	0.21%	0	$0.00	NA	0
	"MAIN STREET HOME LOANS, LLC "	1	$416,299.61	0.32%	0	$0.00	NA	0
	"MCGLONE MORTGAGE COMPANY, INC. "	1	$254,571.70	0.2%	0	$0.00	NA	0
	"MCGLONE MORTGAGE COMPANY, INC. "	1	$383,355.04	0.29%	0	$0.00	NA	0
	"MCGLONE MORTGAGE COMPANY, INC. "	1	$288,015.44	0.22%	0	$0.00	NA	0
	"MEMBER OPTIONS, LLC "	1	$271,000.00	0.21%	0	$0.00	NA	0
	"MEMBER OPTIONS, LLC "	2	$329,445.73	0.25%	0	$0.00	NA	0
	"METROPOLITAN NATIONAL BANK, A NATIONAL BANK "	2	$361,380.39	0.28%	0	$0.00	NA	0
	"MORTGAGE TRUST, INC."	1	$217,587.16	0.17%	0	$0.00	NA	0
	"MORTGAGES UNLIMITED, INC. "	1	$118,300.97	0.09%	0	$0.00	NA	0
	"MORTGAGES UNLIMITED, INC. "	1	$210,511.55	0.16%	0	$0.00	NA	0
	"MOUNTAIN WEST BANK, N.A. "	2	$433,870.05	0.33%	0	$0.00	NA	0
	"MOUNTAIN WEST BANK, N.A. "	2	$432,653.00	0.33%	0	$0.00	NA	0
	"MOUNTAIN WEST BANK, N.A. "	2	$578,232.08	0.44%	0	$0.00	NA	0
	"MOUNTAIN WEST BANK, N.A. "	3	$608,895.59	0.47%	0	$0.00	NA	0
	"NATIONAL BANK, THE "	1	$99,832.04	0.08%	0	$0.00	NA	0
	"NEW WEST LENDING, INC. "	1	$367,360.20	0.28%	0	$0.00	NA	0
	"NEWCASTLE HOME LOANS, LLC "	1	$251,492.80	0.19%	0	$0.00	NA	0
	"PEOPLE'S BANK, A CODORUS VALLEY COMPANY "	1	$170,290.65	0.13%	0	$0.00	NA	0
	"PEOPLES NATIONAL BANK, N.A. "	1	$239,192.75	0.18%	0	$0.00	NA	0
	"PIKE CREEK MORTGAGE SERVICES, INC. "	1	$173,618.43	0.13%	0	$0.00	NA	0

	"PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK "	1	$111,811.89	0.09%	0	$0.00	NA	0	
	"REPUBLIC BANK, INC. "	3	$395,149.00	0.3%	0	$0.00	NA	0	
	"ROCHESTER HOME EQUITY, INC "	2	$381,997.56	0.29%	0	$0.00	NA	0	
	"RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORP "	2	$736,076.79	0.56%	0	$0.00	NA	0	
	"RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION "	1	$404,634.42	0.31%	0	$0.00	NA	0	
	"SKYLINE MORTGAGE, LLC "	1	$314,470.93	0.24%	0	$0.00	NA	0	
	"SOUTHERN HERITAGE BANK, A CORPORATION "	1	$247,533.54	0.19%	0	$0.00	NA	0	
	"TAYLOR MORRISON HOME FUNDING, LLC "	1	$109,555.68	0.08%	0	$0.00	NA	0	
	"TAYLOR MORRISON HOME FUNDING, LLC "	2	$1,104,847.41	0.85%	0	$0.00	NA	0	
	"UNION BANK & TRUST COMPANY, A CORPORATION "	2	$246,317.45	0.19%	0	$0.00	NA	0	
	"UNION MORTGAGE GROUP, INC. "	1	$196,004.79	0.15%	0	$0.00	NA	0	
	"VALLEY MORTGAGE, INC. "	1	$384,970.76	0.3%	0	$0.00	NA	0	
	"WELCOME HOME LOANS, INC. "	1	$246,934.55	0.19%	0	$0.00	NA	0	
	"WELCOME HOME LOANS, INC. "	2	$738,329.11	0.57%	0	$0.00	NA	0	
	1ST PORTFOLIO LENDING CORPORATION	1	$498,389.28	0.38%	0	$0.00	NA	0	
	ALLIANCE CREDIT UNION	1	$204,310.49	0.16%	0	$0.00	NA	0	
	ALPINE BANK	1	$229,087.09	0.18%	0	$0.00	NA	0	
	AMERICAN FINANCIAL MORTGAGE CORP	1	$416,299.61	0.32%	0	$0.00	NA	0	
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	$259,563.30	0.2%	0	$0.00	NA	0	
	AMERICAN INVESTORS BANK AND MORTGAGE	1	$254,142.31	0.2%	0	$0.00	NA	0	
	AMERISERV FINANCIAL BANK	2	$522,874.04	0.4%	0	$0.00	NA	0	
	AMERISOUTH MORTGAGE COMPANY	1	$356,360.45	0.27%	0	$0.00	NA	0	
	ASHEVILLE SAVINGS BANK	1	$203,646.92	0.16%	0	$0.00	NA	0	
	AUGUSTA MORTGAGE CO	1	$298,990.93	0.23%	0	$0.00	NA	0	
	AVENUE BANK	2	$723,612.48	0.56%	0	$0.00	NA	0	

	BANK OF AMERICAN FORK	3	$902,885.11	0.69%	0	$0.00	NA	0	
	BANK OF CLEVELAND	1	$116,236.90	0.09%	0	$0.00	NA	0	
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$85,356.40	0.07%	0	$0.00	NA	0	
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	$299,995.28	0.23%	0	$0.00	NA	0	
	BANK OF THE OZARKS	3	$614,564.54	0.47%	0	$0.00	NA	0	
	BANK OF THE PACIFIC	1	$398,329.84	0.31%	0	$0.00	NA	0	
	BANKIOWA	6	$1,014,213.62	0.78%	0	$0.00	NA	0	
	BANKPLUS	4	$1,331,969.39	1.02%	0	$0.00	NA	0	
	BAY CAPITAL MORTGAGE CORPORATION	1	$415,597.39	0.32%	0	$0.00	NA	0	
	BAY STATE SAVINGS BANK	2	$331,442.39	0.25%	0	$0.00	NA	0	
	BOX HOME LOANS	1	$403,637.77	0.31%	0	$0.00	NA	0	
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	3	$461,424.34	0.35%	0	$0.00	NA	0	
	BOX HOME LOANS DIV OF RPUBLIC MORTGAGE HOME LOANS LLC	1	$174,361.65	0.13%	0	$0.00	NA	0	
	BRAINERD SAVINGS AND LOAN ASSOCIATION	1	$127,086.19	0.1%	0	$0.00	NA	0	
	BRIMFIELD BANK	1	$215,721.97	0.17%	0	$0.00	NA	0	
	BRIMFIELD BANK AN ILLINOIS CORP	1	$172,709.43	0.13%	0	$0.00	NA	0	
	CANON NATIONAL BANK	4	$545,853.41	0.42%	0	$0.00	NA	0	
	CAPITAL CITY BANK - KS	2	$445,949.72	0.34%	0	$0.00	NA	0	
	CAROLINA BANK	1	$185,872.70	0.14%	0	$0.00	NA	0	
	CAROLINA BANK AND TRUST	2	$334,426.11	0.26%	0	$0.00	NA	0	
	CDC FEDERAL CREDIT UNION	1	$378,694.17	0.29%	0	$0.00	NA	0	
	CENTENNIAL BANK - AR	5	$942,124.24	0.72%	0	$0.00	NA	0	
	CENTRAL BANK	2	$384,353.36	0.3%	0	$0.00	NA	0	
	CENTURY BANK	1	$311,975.13	0.24%	0	$0.00	NA	0	
	CFS MORTGAGE CORP.	1	$156,770.93	0.12%	0	$0.00	NA	0	
	CITY BANK	1	$86,209.07	0.07%	0	$0.00	NA	0	
	COMMERCIAL BANK	1	$403,321.44	0.31%	0	$0.00	NA	0	
	COMMUNITY CHOICE CREDIT UNION	1	$157,734.63	0.12%	0	$0.00	NA	0	
	COMMUNITY NATIONAL BANK	2	$711,802.45	0.55%	0	$0.00	NA	0	
	COUNTYBANK	1	$244,588.50	0.19%	0	$0.00	NA	0	
	DIAMOND FUNDING CORPORATION - PF	1	$303,929.32	0.23%	0	$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	1	$607,492.66	0.47%	0	$0.00	NA	0	

	DISCOVER HOME LOANS INC	1	$192,679.94	0.15%	0	$0.00	NA	0	
	EMC HOLDINGS LLC	3	$1,148,743.33	0.88%	0	$0.00	NA	0	
	ENTERPRISE BANK & TRUST	1	$388,029.78	0.3%	0	$0.00	NA	0	
	FAIRFIELD COUNTY BANK	9	$3,306,249.16	2.54%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY OF C	1	$63,393.34	0.05%	0	$0.00	NA	0	
	FEDERATED MORTGAGE CORPORATION	3	$528,710.49	0.41%	0	$0.00	NA	0	
	FIRST AMERICAN BANK	1	$183,381.11	0.14%	0	$0.00	NA	0	
	FIRST AMERICAN BANK HOME MORTGAGE	1	$134,773.25	0.1%	0	$0.00	NA	0	
	FIRST BANK	2	$323,112.28	0.25%	0	$0.00	NA	0	
	FIRST BANK - VA	1	$166,719.51	0.13%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$380,332.07	0.29%	0	$0.00	NA	0	
	FIRST COLONY MORTGAGE COMPANY	1	$223,623.77	0.17%	0	$0.00	NA	0	
	FIRST COLONY MORTGAGE CORPORATION	4	$1,175,070.77	0.9%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK A CHARTERED BANK	1	$104,646.84	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL BANK	5	$921,413.43	0.71%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK NA	1	$358,181.33	0.27%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MCMINNVILLE	2	$314,837.47	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PULASKI	1	$351,508.62	0.27%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SHELBY	1	$131,546.39	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WALKER	2	$323,954.97	0.25%	0	$0.00	NA	0	
	FIRST NEW MEXICO BANK	1	$176,503.05	0.14%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORP	1	$548,228.21	0.42%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORP A VA CORP	1	$623,484.99	0.48%	0	$0.00	NA	0	
	FIRST SECURITY BANK	30	$5,617,354.38	4.31%	0	$0.00	NA	0	
	FIRSTBANK SOUTHWEST	2	$316,856.22	0.24%	0	$0.00	NA	0	
	FIRSTCAPITAL BANK OF TEXAS	1	$385,850.84	0.3%	0	$0.00	NA	0	
	GENEQUITY MORTGAGE INC	2	$750,002.91	0.58%	0	$0.00	NA	0	
	GEORGIA BANK & TRUST CO OF AUGUSTA	1	$272,061.87	0.21%	0	$0.00	NA	0	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	6	$1,404,391.68	1.08%	0	$0.00	NA	0	
		1	$246,074.53	0.19%	0	$0.00	NA	0	

	GEORGIA BANK AND TRUST CO OC AUGUSTA								
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	3	$693,180.59	0.53%	0	$0.00	NA	0	
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	$166,178.17	0.13%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE CO	1	$181,387.84	0.14%	0	$0.00	NA	0	
	HAPPY STATE BANK	1	$173,614.07	0.13%	0	$0.00	NA	0	
	HERITAGE BANK A NEBRASKA BANK	1	$146,754.73	0.11%	0	$0.00	NA	0	
	HERITAGE BANK OF CENTRAL ILLINOIS	7	$1,442,783.14	1.11%	0	$0.00	NA	0	
	HOME FEDERAL BANK CORP	3	$580,228.39	0.45%	0	$0.00	NA	0	
	IMORTGAGE.COM INC	1	$489,672.80	0.38%	0	$0.00	NA	0	
	INTEGRITY HOME MORTGAGE CORP	1	$283,522.99	0.22%	0	$0.00	NA	0	
	INTERBANK	4	$926,441.35	0.71%	0	$0.00	NA	0	
	KANSAS STATE BANK OF MANHATTAN	5	$1,796,213.34	1.38%	0	$0.00	NA	0	
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	7	$3,047,413.44	2.34%	0	$0.00	NA	0	
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	$364,386.95	0.28%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$232,663.87	0.18%	0	$0.00	NA	0	
	LEGACY BANK A CORP	1	$261,550.40	0.2%	0	$0.00	NA	0	
	LIBERTY BANK OF ARKANSAS	9	$1,360,433.84	1.04%	0	$0.00	NA	0	
	LINCOLN MORTGAGE COMPANY	1	$393,004.52	0.3%	0	$0.00	NA	0	
	LOWELL COOPERATIVE BANK	2	$565,049.36	0.43%	0	$0.00	NA	0	
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	$325,054.27	0.25%	0	$0.00	NA	0	
	MAGNOLIA STATE BANK	1	$253,600.00	0.19%	0	$0.00	NA	0	
	MEMBERS 1ST FEDERAL CREDIT UNION	2	$297,225.39	0.23%	0	$0.00	NA	0	
	METROPOLITAN NATIONAL BANK	4	$580,029.60	0.45%	0	$0.00	NA	0	
	MIDFIRST BANK	1	$413,898.43	0.32%	0	$0.00	NA	0	
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	2	$638,876.10	0.49%	0	$0.00	NA	0	

	NATIONAL BANK OF COMMERCE	3	$413,604.13	0.32%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORP. AN ARIZONA CORP.	1	$293,010.33	0.22%	0	$0.00	NA	0	
	ON Q FINANCIAL INC	1	$623,484.99	0.48%	0	$0.00	NA	0	
	PARAGON NATIONAL BANK	2	$239,746.64	0.18%	0	$0.00	NA	0	
	PARAGON NATIONAL BANK A NATIONAL BANK	2	$284,579.63	0.22%	0	$0.00	NA	0	
	PATRIOT BANK	1	$408,163.30	0.31%	0	$0.00	NA	0	
	PEOPLES BANK	7	$1,522,699.01	1.17%	0	$0.00	NA	0	
	PEOPLES BANK - WA	2	$428,972.27	0.33%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	$162,726.23	0.12%	0	$0.00	NA	0	
	PINNACLE BANK	4	$837,191.50	0.64%	0	$0.00	NA	0	
	PINNACLE BANK - COLUMBUS	1	$129,562.74	0.1%	0	$0.00	NA	0	
	PINNACLE BANK - LINCOLN	2	$643,417.50	0.49%	0	$0.00	NA	0	
	PRIVATE MORTGAGE ADVISORS LLC	1	$522,194.75	0.4%	0	$0.00	NA	0	
	PROGRESS BANK & TRUST	2	$434,075.73	0.33%	0	$0.00	NA	0	
	PROSPERITY BANK	2	$190,800.20	0.15%	0	$0.00	NA	0	
	PROSPERITY MORTGAGE CO	1	$578,707.60	0.44%	0	$0.00	NA	0	
	QUEENSBOROUGH NATIONAL BANK AND TRUST CO	2	$234,600.27	0.18%	0	$0.00	NA	0	
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	2	$256,813.76	0.2%	0	$0.00	NA	0	
	RIVERWOOD BANK -CROSSLAKE	2	$563,689.50	0.43%	0	$0.00	NA	0	
	ROCHESTER HOME EQUITY INC	1	$124,790.05	0.1%	0	$0.00	NA	0	
	SANDY SPRING BANK	1	$249,159.11	0.19%	0	$0.00	NA	0	
	SECURITY BANK WACONIA	1	$297,000.32	0.23%	0	$0.00	NA	0	
	SERVISFIRST BANK	1	$415,597.39	0.32%	0	$0.00	NA	0	
	SEVERN SAVINGS BANK	1	$391,341.59	0.3%	0	$0.00	NA	0	
	SIBCY CLINE MORTGAGE SERVICES INC	2	$538,093.70	0.41%	0	$0.00	NA	0	
	SIMMONS FIRST BANK	1	$263,112.03	0.2%	0	$0.00	NA	0	
	SIMMONS FIRST BANK OF NE AR	5	$1,175,236.79	0.9%	0	$0.00	NA	0	
	SIMMONS FIRST BANK OF RUSSELLVILLE	4	$409,998.52	0.31%	0	$0.00	NA	0	
	SIMMONS FIRST NATIONAL BANK	9	$1,410,347.15	1.08%	0	$0.00	NA	0	
		2	$452,960.64	0.35%	0	$0.00	NA	0	

		SOUTHERN HERITAGE BANK							
		SOUTHERN STATES BANK	1	$119,798.45	0.09%	0	$0.00	NA	0
		SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	$397,331.53	0.3%	0	$0.00	NA	0
		SPRINGFIELD FIRST COMMUNITY BANK	1	$235,966.64	0.18%	0	$0.00	NA	0
		STATE BANK AND TRUST COMPANY - GA	1	$131,556.01	0.1%	0	$0.00	NA	0
		SUMMIT BANK	1	$199,664.08	0.15%	0	$0.00	NA	0
		SUN HOME LOANS A DIVISION OF SUN NATIONA	1	$623,484.99	0.48%	0	$0.00	NA	0
		SUNMARK COMMUNITY BANK	1	$173,508.08	0.13%	0	$0.00	NA	0
		TOWN AND COUNTRY CREDIT UNION	1	$148,000.51	0.11%	0	$0.00	NA	0
		U.S. BANK N.A.	62	$15,181,500.76	11.65%	0	$0.00	NA	0
		UNION SAVINGS BANK AN OHIO CORP	1	$318,923.67	0.24%	0	$0.00	NA	0
		UNITED BANK	2	$408,734.32	0.31%	0	$0.00	NA	0
		UNITED COMMERCE BANK	3	$451,240.83	0.35%	0	$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	26	$4,964,167.86	3.81%	0	$0.00	NA	0
		VALLEY BANK OF HELENA DIV OF GLACIER BANK CORP	1	$347,415.50	0.27%	0	$0.00	NA	0
		VALLEY VIEW STATE BANK	1	$206,652.32	0.16%	0	$0.00	NA	0
		WACHUSETT MORTGAGE CORPORATION	1	$180,196.83	0.14%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORP.	2	$652,420.36	0.5%	0	$0.00	NA	0
		WEST BANK	10	$2,277,989.38	1.75%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	1	$409,311.37	0.31%	0	$0.00	NA	0
		WYOMING BANK AND TRUST A CORP	2	$399,651.24	0.31%	0	$0.00	NA	0
		YELLOWSTONE BANK	1	$180,296.66	0.14%	0	$0.00	NA	0
		YELLOWSTONE BANK CORP	4	$886,867.57	0.68%	0	$0.00	NA	0
		Unavailable	8	$2,565,925.57	1.99%	0	$0.00	NA	0
Total			**539**	**$130,289,247.50**	**100%**	**0**	**$0.00**		**0**
3138WMFD8		"DISCOVER HOME LOANS INC., A DELAWARE CORP. "	1	$187,860.31	0.76%	0	$0.00	NA	0
		"GLOBAL ADVISORY GROUP, INC. DBA	1	$190,796.68	0.77%	0	$0.00	NA	0

	MORTGAGE ADVISORY GROUP "							
	"JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION "	1	$326,307.79	1.31%	0	$0.00	NA	0
	"RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY "	1	$222,564.28	0.9%	0	$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	$389,820.35	1.57%	0	$0.00	NA	0
	ALERUS MORTGAGE	1	$370,441.22	1.49%	0	$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	$231,541.25	0.93%	0	$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	$231,468.06	0.93%	0	$0.00	NA	0
	APEX HOME LOANS, INC.	1	$597,957.46	2.41%	0	$0.00	NA	0
	BANK OF CLEVELAND	1	$357,965.40	1.44%	0	$0.00	NA	0
	BANK OF COLORADO	1	$215,360.54	0.87%	0	$0.00	NA	0
	BANK OF MANHATTAN, N.A.	1	$318,581.16	1.28%	0	$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$195,476.24	0.79%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$189,707.46	0.76%	0	$0.00	NA	0
	CALIBER FUNDING, LLC	1	$284,275.63	1.14%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	$236,035.39	0.95%	0	$0.00	NA	0
	COUNTYBANK	1	$191,704.38	0.77%	0	$0.00	NA	0
	DISCOVER HOME LOANS INC	1	$205,675.80	0.83%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	$281,329.69	1.13%	0	$0.00	NA	0
	FIRST AMERICAN MORTGAGE CORP.	1	$233,442.89	0.94%	0	$0.00	NA	0
	FIRST COMMUNITY BANK	1	$246,112.06	0.99%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORP	1	$340,380.61	1.37%	0	$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	$216,643.31	0.87%	0	$0.00	NA	0
	GENCOR MORTGAGE INC	1	$187,288.14	0.75%	0	$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC A CA CORP	1	$231,631.42	0.93%	0	$0.00	NA	0
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORP	2	$521,747.01	2.1%	0	$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE	1	$280,357.67	1.13%	0	$0.00	NA	0
	IMORTGAGE.COM INC	1	$392,784.91	1.58%	0	$0.00	NA	0
	LANDOVER MORTGAGE	1	$230,336.93	0.93%	0	$0.00	NA	0

		LLC A WA LIMITED LIABILITY CO								
		LEGACY TEXAS BANK	1	$305,832.92	1.23%	0	$0.00	NA	0	
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$400,787.17	1.61%	0	$0.00	NA	0	
		MILEND, INC. - GA	1	$235,750.00	0.95%	0	$0.00	NA	0	
		MORTGAGE MASTER SERVICE CORPORATION	1	$181,251.52	0.73%	0	$0.00	NA	0	
		NEWCASTLE HOME LOANS, LLC	1	$289,463.37	1.16%	0	$0.00	NA	0	
		NORTH AMERICAN SAVINGS BANK, FSB	1	$553,756.92	2.23%	0	$0.00	NA	0	
		OLD FLORIDA NATIONAL BANK	1	$278,061.70	1.12%	0	$0.00	NA	0	
		PEAPACK-GLADSTONE BANK	1	$624,515.61	2.51%	0	$0.00	NA	0	
		PEOPLES BANK	22	$5,168,061.10	20.8%	0	$0.00	NA	0	
		PEOPLES BANK, A KANSAS CORPORATION	1	$206,973.66	0.83%	0	$0.00	NA	0	
		PHH HOME LOANS LLC	1	$255,210.50	1.03%	0	$0.00	NA	0	
		POLI MORTGAGE GROUP INC.	1	$341,984.14	1.38%	0	$0.00	NA	0	
		PRIVATE MORTGAGE ADVISORS LLC	1	$328,437.41	1.32%	0	$0.00	NA	0	
		QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	$251,612.00	1.01%	0	$0.00	NA	0	
		SOUND MORTGAGE INC A CORP	1	$239,155.77	0.96%	0	$0.00	NA	0	
		SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	$401,367.34	1.62%	0	$0.00	NA	0	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$623,366.93	2.51%	0	$0.00	NA	0	
		TRIEMERALD FINANCIAL	1	$200,896.96	0.81%	0	$0.00	NA	0	
		U.S. BANK N.A.	8	$2,183,341.04	8.79%	0	$0.00	NA	0	
		UNION TRUST MORTGAGE CORP	1	$264,609.60	1.06%	0	$0.00	NA	0	
		Unavailable	12	$3,409,442.18	13.72%	0	$0.00	NA	0	
Total			**90**	**$24,849,471.88**	**100%**	**0**	**$0.00**		**0**	
3138WMFE6		ALERUS FINANCIAL, N.A.	1	$168,722.21	1.73%	0	$0.00	NA	0	
		ALERUS MORTGAGE	1	$152,065.50	1.56%	0	$0.00	NA	0	
		AMERIS BANK	1	$166,180.53	1.7%	0	$0.00	NA	0	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$163,240.20	1.67%	0	$0.00	NA	0	

	BELL MORTGAGE, A DIVISION OF STATE BANK	1	$164,740.33	1.69%	0	$0.00	NA	0	
	CITY 1ST MORTGAGE SERVICES, LLC	1	$160,162.97	1.64%	0	$0.00	NA	0	
	CITY FIRST MORTGAGE SERVICES, LLC	1	$165,465.24	1.7%	0	$0.00	NA	0	
	D.L. EVANS BANK	1	$159,669.76	1.64%	0	$0.00	NA	0	
	DISCOVER HOME LOANS INC	1	$155,759.51	1.6%	0	$0.00	NA	0	
	DISCOVER HOME LOANS INC A DELAWARE CORP	2	$318,016.20	3.26%	0	$0.00	NA	0	
	DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	$164,546.26	1.69%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORP.	2	$323,654.39	3.32%	0	$0.00	NA	0	
	ENDEAVOR CAPITAL, LLC	1	$171,868.32	1.76%	0	$0.00	NA	0	
	FIRST AMERICAN BANK HOME MORTGAGE	1	$166,525.83	1.71%	0	$0.00	NA	0	
	FIRST COLONY MORTGAGE CORPORATION	1	$155,508.27	1.59%	0	$0.00	NA	0	
	GENCOR MORTGAGE INC	1	$166,086.21	1.7%	0	$0.00	NA	0	
	HOMETOWN EQUITY MORTGAGE	1	$157,800.00	1.62%	0	$0.00	NA	0	
	INTEGRA MORTGAGE CORP.	1	$164,235.57	1.68%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$167,707.99	1.72%	0	$0.00	NA	0	
	MORTGAGE EXPRESS, LLC	1	$164,950.00	1.69%	0	$0.00	NA	0	
	MORTGAGE TRUST, INC.	1	$150,252.61	1.54%	0	$0.00	NA	0	
	MORTGAGES UNLIMITED	1	$173,144.87	1.77%	0	$0.00	NA	0	
	MORTGAGES UNLIMITED INC.	3	$471,240.38	4.83%	0	$0.00	NA	0	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$155,759.81	1.6%	0	$0.00	NA	0	
	NETWORK MORGAGE SERVICES INC A WASHINGTON CORPORATION	1	$173,732.09	1.78%	0	$0.00	NA	0	
	NEWCASTLE HOME LOANS, LLC	1	$167,541.65	1.72%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE	1	$169,475.73	1.74%	0	$0.00	NA	0	
	PEOPLES BANK	4	$666,485.44	6.83%	0	$0.00	NA	0	
	PHH HOME LOANS	1	$158,958.27	1.63%	0	$0.00	NA	0	
	PHH HOME LOANS LLC	1	$160,236.18	1.64%	0	$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY CO	1	$158,450.25	1.62%	0	$0.00	NA	0	

		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO.	1	$169,782.38	1.74%	0	$0.00	NA	0
		TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	$172,234.40	1.76%	0	$0.00	NA	0
		THE PRIVATEBANK AND TRUST COMPANY	1	$174,718.52	1.79%	0	$0.00	NA	0
		TRADITION MORTGAGE	1	$168,739.79	1.73%	0	$0.00	NA	0
		U.S. BANK N.A.	9	$1,453,146.95	14.89%	0	$0.00	NA	0
		UNITED COMMUNITY MORTGAGE SERVICES	1	$167,224.68	1.71%	0	$0.00	NA	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$157,768.57	1.62%	0	$0.00	NA	0
		WATSON GROUP FINANCIAL CORP	1	$169,738.25	1.74%	0	$0.00	NA	0
		WCS FUNDING GROUP, IND DBA HAPPY MORTGAGE	1	$149,637.10	1.53%	0	$0.00	NA	0
		WINTRUST MORTGAGE	1	$157,501.97	1.61%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BA	1	$158,749.77	1.63%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK A	1	$164,491.15	1.69%	0	$0.00	NA	0
		Unavailable	2	$314,256.07	3.19%	0	$0.00	NA	0
Total			**60**	**$9,760,172.17**	**100%**	**0**	**$0.00**		**0**
3138WMFF3		ALERUS FINANCIAL, N.A.	2	$258,465.37	5.17%	0	$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$125,302.49	2.51%	0	$0.00	NA	0
		BARRINGTON BANK & TRUST COMPANY N.A.	1	$143,015.35	2.86%	0	$0.00	NA	0
		CDC FEDERAL CREDIT UNION	1	$132,571.54	2.65%	0	$0.00	NA	0
		CITY FIRST MORTGAGE SERVICES, LLC	1	$146,227.64	2.92%	0	$0.00	NA	0
		COMMUNITY MORTGAGE, LLC	1	$142,475.42	2.85%	0	$0.00	NA	0
		CORNERSTONE HOME LENDING INC	1	$127,406.97	2.55%	0	$0.00	NA	0
		DISCOVER HOME LOANS INC	1	$149,305.05	2.99%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC. A DELAWARE CORP.	1	$138,811.08	2.78%	0	$0.00	NA	0
		IDEAL HOME LOANS, LLC	1	$126,850.05	2.54%	0	$0.00	NA	0
		INLANTA MORTGAGE INC.	1	$125,611.43	2.51%	0	$0.00	NA	0
		INTEGRITY 1ST MORTGAGE	1	$126,795.73	2.54%	0	$0.00	NA	0

		MEMBER OPTIONS, LLC	1	$148,266.29	2.97%	0	$0.00	NA	0
		MORTGAGE SERVICES III, L.L.C.	1	$130,698.46	2.61%	0	$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$132,990.37	2.66%	0	$0.00	NA	0
		PEOPLES BANK	1	$128,297.77	2.57%	0	$0.00	NA	0
		PEOPLES BANK, A KANSAS CORPORATION	1	$126,907.42	2.54%	0	$0.00	NA	0
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORP.	1	$141,562.08	2.83%	0	$0.00	NA	0
		PEOPLES NATIONAL BANK	1	$125,581.90	2.51%	0	$0.00	NA	0
		PYRAMAX BANK	1	$138,801.41	2.78%	0	$0.00	NA	0
		STIFEL BANK AND TRUST	1	$144,227.59	2.88%	0	$0.00	NA	0
		SUMMIT COMMUNITY BANK	1	$148,291.26	2.97%	0	$0.00	NA	0
		SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	$128,460.59	2.57%	0	$0.00	NA	0
		THE BANK OF MAINE	1	$132,580.77	2.65%	0	$0.00	NA	0
		THE NATIONAL BANK	2	$274,130.92	5.48%	0	$0.00	NA	0
		U.S. BANK N.A.	7	$935,657.85	18.71%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BA	1	$129,161.88	2.58%	0	$0.00	NA	0
		Unavailable	2	$291,337.96	5.82%	0	$0.00	NA	0
Total			**37**	**$4,999,792.64**	**100%**	**0**	**$0.00**		**0**
3138WMFG1		"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "	1	$112,044.33	3.65%	0	$0.00	NA	0
		"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION "	1	$114,146.88	3.72%	0	$0.00	NA	0
		"SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION "	1	$110,076.49	3.59%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC	1	$123,904.70	4.04%	0	$0.00	NA	0
		AMERICAN LENDING NETWORK, INC.	1	$123,499.99	4.02%	0	$0.00	NA	0
		AMERIS BANK	1	$120,925.91	3.94%	0	$0.00	NA	0
		AXIOM FINANCIAL LLC	1	$124,807.54	4.07%	0	$0.00	NA	0
		CENTRAL BANK	1	$111,374.51	3.63%	0	$0.00	NA	0
		FIRST COMMUNITY BANK	1	$118,488.13	3.86%	0	$0.00	NA	0
		MARQUETTE BANK	1	$117,121.49	3.82%	0	$0.00	NA	0
		MONARCH BANK	1	$114,247.00	3.72%	0	$0.00	NA	0
		MORTGAGES UNLIMITED	1	$112,121.02	3.65%	0	$0.00	NA	0

		OAKSTAR BANK	1	$124,684.71	4.06%	0	$0.00	NA	0
		PINNACLE BANK	1	$118,932.08	3.87%	0	$0.00	NA	0
		PRIME MORTGAGE LENDING, INC.	1	$114,323.71	3.72%	0	$0.00	NA	0
		SFMC LP	1	$123,611.91	4.03%	0	$0.00	NA	0
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$120,601.68	3.93%	0	$0.00	NA	0
		U.S. BANK N.A.	4	$480,174.52	15.64%	0	$0.00	NA	0
		UNION NATIONAL MORTGAGE COMPANY	1	$111,967.29	3.65%	0	$0.00	NA	0
		USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$117,164.32	3.82%	0	$0.00	NA	0
		WALLICK AND VOLK, INC.	1	$116,620.16	3.8%	0	$0.00	NA	0
		WINTRUST MORTGAGE	1	$113,832.03	3.71%	0	$0.00	NA	0
		Unavailable	1	$124,807.54	4.06%	0	$0.00	NA	0
Total			**26**	**$3,069,477.94**	**100%**	**0**	**$0.00**		**0**
3138WMFH9		"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION "	1	$106,669.70	3.17%	0	$0.00	NA	0
		ACCUNET MORTGAGE LLC	1	$100,289.75	2.98%	0	$0.00	NA	0
		ALARION BANK	1	$85,019.04	2.53%	0	$0.00	NA	0
		F&M BANK	1	$94,690.17	2.82%	0	$0.00	NA	0
		FIDELITY FUNDING MORTGAGE CORP.	1	$98,847.57	2.94%	0	$0.00	NA	0
		FIRST NATIONAL BANK	1	$101,472.18	3.02%	0	$0.00	NA	0
		FIRST NBC BANK	1	$101,336.60	3.01%	0	$0.00	NA	0
		FIRST OHIO HOME FINANCE, INC.	1	$100,681.64	2.99%	0	$0.00	NA	0
		HOMETOWN EQUITY MORTGAGE	1	$102,956.23	3.06%	0	$0.00	NA	0
		IMORTGAGE.COM INC	2	$215,073.33	6.39%	0	$0.00	NA	0
		MAIN STREET HOME LOANS	1	$106,835.26	3.18%	0	$0.00	NA	0
		MEMBER OPTIONS, LLC	1	$103,836.32	3.09%	0	$0.00	NA	0
		PEOPLES BANK	1	$107,652.09	3.2%	0	$0.00	NA	0
		PEOPLES MORTGAGE COMPANY - NORTHSIG	1	$97,997.88	2.91%	0	$0.00	NA	0
		PINNACLE BANK	1	$86,866.05	2.58%	0	$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS INC	1	$101,080.37	3.01%	0	$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$100,541.52	2.99%	0	$0.00	NA	0
		SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	$85,864.65	2.55%	0	$0.00	NA	0

		THE NATIONAL BANK	1	$87,858.33	2.61%	0	$0.00	NA	0	
		U.S. BANK N.A.	10	$1,002,344.97	29.8%	0	$0.00	NA	0	
		UNITED BANK	1	$87,398.64	2.6%	0	$0.00	NA	0	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$102,252.23	3.04%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BA	1	$100,744.64	3%	0	$0.00	NA	0	
		Unavailable	1	$85,359.46	2.53%	0	$0.00	NA	0	
Total			**34**	**$3,363,668.62**	**100%**	**0**	**$0.00**		**0**	
3138WMFJ5		"IMORTGAGE.COM, INC. "	1	$69,774.50	5.48%	0	$0.00	NA	0	
		AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK	1	$70,676.53	5.55%	0	$0.00	NA	0	
		CAROLINA BANK	1	$57,205.82	4.49%	0	$0.00	NA	0	
		COMMUNITY MORTGAGE, LLC	1	$80,223.54	6.3%	0	$0.00	NA	0	
		CORRIDOR MTG CO., LLC D/B/A FIRST A	1	$61,015.91	4.79%	0	$0.00	NA	0	
		F&M BANK	1	$76,881.44	6.04%	0	$0.00	NA	0	
		FIRST RELIANCE BANK	1	$78,535.67	6.17%	0	$0.00	NA	0	
		MARQUETTE BANK	1	$49,821.47	3.91%	0	$0.00	NA	0	
		MIDFIRST BANK A FEDERAL SAVINGS ASSC	1	$64,678.63	5.08%	0	$0.00	NA	0	
		TIDEWATER MORTGAGE SERVICES INC	1	$71,544.78	5.62%	0	$0.00	NA	0	
		U.S. BANK N.A.	5	$387,683.56	30.45%	0	$0.00	NA	0	
		UNION SAVINGS BANK AN OHIO CORP	1	$72,271.47	5.68%	0	$0.00	NA	0	
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$65,791.96	5.17%	0	$0.00	NA	0	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	$66,992.75	5.27%	0	$0.00	NA	0	
Total			**18**	**$1,273,098.03**	**100%**	**0**	**$0.00**		**0**	
3138WMFK2		PEOPLES BANK	1	$242,359.13	4.68%	0	$0.00	NA	0	
		U.S. BANK N.A.	21	$3,177,300.97	61.34%	0	$0.00	NA	0	
		Unavailable	12	$1,759,774.92	33.98%	0	$0.00	NA	0	
Total			**34**	**$5,179,435.02**	**100%**	**0**	**$0.00**		**0**	
3138WMFL0		"ALCOVA MORTGAGE, LLC "	1	$154,766.55	1.48%	0	$0.00	NA	0	
		"AMERICAN MORTGAGE & EQUITY CONSULTANTS, "	1	$160,711.31	1.54%	0	$0.00	NA	0	
		"AMERIS BANK, A CORPORATION "	1	$163,054.04	1.56%	0	$0.00	NA	0	

	"BRIDGEVIEW BANK MORTGAGE CO., LLC. "	1	$167,504.20	1.61%	0	$0.00	NA	0	
	"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	$160,767.99	1.54%	0	$0.00	NA	0	
	"DISCOVER HOME LOANS INC., A DELAWARE CORP. "	1	$162,255.25	1.56%	0	$0.00	NA	0	
	"FIRST OPTION MORTGAGE, LLC "	1	$158,940.72	1.52%	0	$0.00	NA	0	
	"HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I "	1	$162,400.00	1.56%	0	$0.00	NA	0	
	"IDEAL HOME LOANS, LLC "	1	$150,245.33	1.44%	0	$0.00	NA	0	
	"LEGACY MORTGAGE, LLC. "	1	$162,679.71	1.56%	0	$0.00	NA	0	
	"LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION "	1	$167,790.50	1.61%	0	$0.00	NA	0	
	"LPMC, LLC."	1	$155,844.99	1.49%	0	$0.00	NA	0	
	"MORIA DEVELOPMENT, INC. "	1	$172,738.72	1.66%	0	$0.00	NA	0	
	"MORTGAGE SERVICES III, LLC "	1	$156,359.40	1.5%	0	$0.00	NA	0	
	"MORTGAGE SERVICES III, LLC "	1	$155,529.35	1.49%	0	$0.00	NA	0	
	"MORTGAGES UNLIMITED, INC. "	1	$165,318.10	1.58%	0	$0.00	NA	0	
	"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	$162,016.86	1.55%	0	$0.00	NA	0	
	"PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION "	1	$168,000.00	1.61%	0	$0.00	NA	0	
	"SECURITY HOME MORTGAGE, LLC "	1	$153,768.05	1.47%	0	$0.00	NA	0	
	"SOUTHERN FIDELITY MORTGAGE, LLC. "	1	$167,752.50	1.61%	0	$0.00	NA	0	
	"SOUTHWEST DIRECT MORTGAGE, LLC "	1	$160,762.82	1.54%	0	$0.00	NA	0	
	"TOWNEBANK MORTGAGE, A DIVISION OF TOWNEB "	1	$159,168.34	1.53%	0	$0.00	NA	0	
	"V.I.P. MORTGAGE, INC. "	1	$168,789.24	1.62%	0	$0.00	NA	0	
	"WINTRUST MORTGAGE, A DIVISION OF BARRING "	1	$161,227.97	1.55%	0	$0.00	NA	0	
	BANK OF UTAH	1	$167,489.89	1.61%	0	$0.00	NA	0	
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	$166,496.17	1.6%	0	$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$169,324.77	1.62%	0	$0.00	NA	0	
		1	$158,520.31	1.52%	0	$0.00	NA	0	

		DISCOVER HOME LOANS INC							
		DISCOVER HOME LOANS INC DBA DFS HL INC A DELAWARE CORP	1	$152,199.51	1.46%	0	$0.00	NA	0
		FIRST FEDERAL BANK	1	$160,830.14	1.54%	0	$0.00	NA	0
		FIRSTBANK	1	$155,030.87	1.49%	0	$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC	1	$166,209.77	1.59%	0	$0.00	NA	0
		LOWELL COOPERATIVE BANK	1	$170,000.00	1.63%	0	$0.00	NA	0
		MYERS PARK MORTGAGE INC	1	$174,051.92	1.67%	0	$0.00	NA	0
		NORTH AMERICAN SAVINGS BANK	1	$173,225.80	1.66%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORP	1	$164,447.20	1.58%	0	$0.00	NA	0
		PARAGON HOME LOANS	1	$165,414.74	1.59%	0	$0.00	NA	0
		PEOPLES BANK	5	$859,772.25	8.24%	0	$0.00	NA	0
		REGENCY MORTGAGE CORP	1	$151,369.53	1.45%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC	1	$163,006.73	1.56%	0	$0.00	NA	0
		SKYLINE FINANCIAL CORP.	1	$153,000.00	1.47%	0	$0.00	NA	0
		SUN HOME LOANS A DIVISION OF SUN NATIONA	1	$172,955.97	1.66%	0	$0.00	NA	0
		THE MORTGAGE COMPANY	1	$163,804.31	1.57%	0	$0.00	NA	0
		U.S. BANK N.A.	9	$1,431,844.93	13.73%	0	$0.00	NA	0
		UNION TRUST MORTGAGE CORPORATION	1	$169,498.31	1.62%	0	$0.00	NA	0
		Unavailable	7	$1,144,668.86	10.96%	0	$0.00	NA	0
Total			**64**	**$10,431,553.92**	**100%**	**0**	**$0.00**		**0**
3138WMFM8		"AMERICA'S MORTGAGE, LLC "	1	$147,781.97	1.59%	0	$0.00	NA	0
		"CITIZENS HOME LOANS OF AMERICA, INC. "	1	$140,410.58	1.51%	0	$0.00	NA	0
		"CITY FIRST MORTGAGE SERVICES, LLC. "	1	$149,058.82	1.6%	0	$0.00	NA	0
		"CITY FIRST MORTGAGE SERVICES, LLC. "	1	$130,614.75	1.4%	0	$0.00	NA	0
		"DIRECTORS MORTGAGE, INC. "	1	$133,141.85	1.43%	0	$0.00	NA	0
		"FARMINGTON FINANCIAL GROUP, LLC. "	1	$141,000.00	1.52%	0	$0.00	NA	0
		"FIRST OPTION MORTGAGE, LLC "	1	$132,804.06	1.43%	0	$0.00	NA	0
			1	$129,958.71	1.4%	0	$0.00	NA	0

	"FIRST OPTION MORTGAGE, LLC "							
	"LEGACY MORTGAGE, LLC. "	1	$132,824.64	1.43%	0	$0.00	NA	0
	"LINCOLN CAPITAL ADVISORS, LLC "	1	$146,783.44	1.58%	0	$0.00	NA	0
	"LPMC, LLC. "	1	$127,422.85	1.37%	0	$0.00	NA	0
	"LPMC, LLC. "	1	$149,793.34	1.61%	0	$0.00	NA	0
	"MILEND, INC. "	1	$131,601.49	1.41%	0	$0.00	NA	0
	"MORIA DEVELOPMENT, INC. "	1	$131,142.18	1.41%	0	$0.00	NA	0
	"MORTGAGES UNLIMITED, INC. "	1	$135,799.65	1.46%	0	$0.00	NA	0
	"PHH HOME LOANS, LLC "	1	$139,188.03	1.5%	0	$0.00	NA	0
	"PIKE CREEK MORTGAGE SERVICES, INC. "	1	$147,870.36	1.59%	0	$0.00	NA	0
	"SOUTHERN TRUST MORTGAGE, LLC. "	1	$139,446.73	1.5%	0	$0.00	NA	0
	"WINTRUST MORTGAGE, A DIVISION OF BARRING "	1	$125,644.32	1.35%	0	$0.00	NA	0
	1ST PREFERENCE MORTGAGE CORP	1	$128,443.48	1.38%	0	$0.00	NA	0
	AMERIS BANK	1	$133,392.65	1.43%	0	$0.00	NA	0
	CALABASAS FUNDING CORPORATION DBA CFC MO	1	$126,625.21	1.36%	0	$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	$141,064.00	1.52%	0	$0.00	NA	0
	DISCOVER HOME LOANS INC	1	$139,586.85	1.5%	0	$0.00	NA	0
	F&M BANK	1	$145,808.76	1.57%	0	$0.00	NA	0
	HOMETOWN EQUITY MTG-PF	1	$136,811.25	1.47%	0	$0.00	NA	0
	PEOPLES BANK	3	$420,415.79	4.52%	0	$0.00	NA	0
	PULASKI BANK	1	$139,503.16	1.5%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP	1	$148,560.29	1.6%	0	$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY CO	1	$130,405.36	1.4%	0	$0.00	NA	0
	SOUND MORTGAGE INC A CORP	2	$272,017.38	2.92%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION - OR	1	$144,294.14	1.55%	0	$0.00	NA	0
	THE BANK OF MAINE	1	$142,188.40	1.53%	0	$0.00	NA	0
	U.S. BANK N.A.	22	$3,011,282.64	32.37%	0	$0.00	NA	0
	UNION NATIONAL MORTGAGE COMPANY	1	$127,622.23	1.37%	0	$0.00	NA	0
	Unavailable	9	$1,203,592.49	12.92%	0	$0.00	NA	0

Total			**68**	**$9,303,901.85**	**100%**	**0**	**$0.00**		**0**	
3138WMFN6		"AMERICAN FIDELITY MORTGAGE SERVICES, INC "	1	$115,083.95	1.96%	0	$0.00	NA	0	
		"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	$111,185.96	1.89%	0	$0.00	NA	0	
		"FIRST OPTION MORTGAGE, LLC "	1	$117,996.31	2%	0	$0.00	NA	0	
		"FIRST OPTION MORTGAGE, LLC "	1	$123,885.38	2.1%	0	$0.00	NA	0	
		"GOODMORTGAGE.COM, A CORPORATION "	1	$115,150.00	1.96%	0	$0.00	NA	0	
		"LPMC, LLC. "	1	$117,696.79	2%	0	$0.00	NA	0	
		"LPMC, LLC. "	1	$124,516.30	2.12%	0	$0.00	NA	0	
		"METROPOLITAN BANCGROUP, INC "	1	$120,543.21	2.05%	0	$0.00	NA	0	
		"MILEND, INC. "	1	$119,978.37	2.04%	0	$0.00	NA	0	
		"NORTHWEST MORTGAGE GROUP, INC. "	1	$111,406.95	1.89%	0	$0.00	NA	0	
		"SILVERTON MORTGAGE SPECIALISTS, INC. "	1	$111,431.91	1.89%	0	$0.00	NA	0	
		AMERICAN TITLE & SETTLEMENT	1	$116,156.19	1.97%	0	$0.00	NA	0	
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	$121,616.56	2.07%	0	$0.00	NA	0	
		FIRSTBANK	1	$115,387.19	1.96%	0	$0.00	NA	0	
		GP;D STAR MORTGAGE FINANCIAL GROUP CORP	1	$119,203.51	2.03%	0	$0.00	NA	0	
		HOMELAND MORTGAGE COMPANY	1	$124,815.85	2.12%	0	$0.00	NA	0	
		MOUNTAIN WWEST BANK DIVISION OF GLACIER BANK	1	$123,933.18	2.11%	0	$0.00	NA	0	
		NOVA FINANCIAL AND INVESTMENT CORP AN AZ CORP	1	$114,311.04	1.94%	0	$0.00	NA	0	
		SUN HOME LOANS A DIVISION OF SUN NATIONA	1	$117,153.24	1.99%	0	$0.00	NA	0	
		TIDEWATER MORTGAGE SVCS	1	$112,937.40	1.92%	0	$0.00	NA	0	
		U.S. BANK N.A.	23	$2,717,944.06	46.17%	0	$0.00	NA	0	
		VERUS BANK	1	$109,581.04	1.86%	0	$0.00	NA	0	
		WATERMARK CAPITAL INC	1	$115,745.85	1.97%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORP.	1	$114,176.79	1.94%	0	$0.00	NA	0	
		Unavailable	4	$474,697.36	8.05%	0	$0.00	NA	0	

Total			**50**	**$5,886,534.39**	**100%**	**0**	**$0.00**		**0**	
3138WMFP1		"ALCOVA MORTGAGE, LLC "	1	$94,869.12	2.15%	0	$0.00	NA	0	
		"BARRONS MORTGAGE GROUP, LTD. DBA GOODMOR "	1	$87,147.73	1.97%	0	$0.00	NA	0	
		"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	$85,870.47	1.94%	0	$0.00	NA	0	
		"FIRST OPTION MORTGAGE, LLC "	1	$105,341.10	2.39%	0	$0.00	NA	0	
		"GENCOR MORTGAGE, INC. "	1	$90,985.74	2.06%	0	$0.00	NA	0	
		"HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I "	1	$96,900.00	2.19%	0	$0.00	NA	0	
		"HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I "	1	$109,484.85	2.48%	0	$0.00	NA	0	
		"LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION "	1	$104,703.61	2.37%	0	$0.00	NA	0	
		"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	1	$107,982.39	2.45%	0	$0.00	NA	0	
		"SILVERTON MORTGAGE SPECIALISTS, INC. "	1	$97,006.45	2.2%	0	$0.00	NA	0	
		"SUNSTREET MORTGAGE, LLC. "	1	$103,143.95	2.34%	0	$0.00	NA	0	
		"SUNSTREET MORTGAGE, LLC. "	1	$87,003.72	1.97%	0	$0.00	NA	0	
		"WINTRUST MORTGAGE, A DIVISION OF BARRING "	1	$87,348.20	1.98%	0	$0.00	NA	0	
		DISCOVER HOME LOANS INC A DELAWARE CORP	1	$89,468.00	2.03%	0	$0.00	NA	0	
		F & M BANK	1	$87,020.97	1.97%	0	$0.00	NA	0	
		FIRST COLONY MORTGAGE CORPORATION	1	$101,176.69	2.29%	0	$0.00	NA	0	
		MIDWEST BANKCENTRE	1	$85,482.07	1.94%	0	$0.00	NA	0	
		MORTGAGE 1 INC	1	$109,845.02	2.49%	0	$0.00	NA	0	
		NEW AMERICA FINANCIAL CORPORATION	1	$91,229.96	2.07%	0	$0.00	NA	0	
		PEOPLES MORTGAGE COMPANY	1	$90,741.89	2.05%	0	$0.00	NA	0	
		PULASKI BANK	1	$93,512.03	2.12%	0	$0.00	NA	0	
		THE BANK OF S CAROLINA A STATE BANK	1	$102,995.16	2.33%	0	$0.00	NA	0	
		U.S. BANK N.A.	17	$1,699,026.30	38.48%	0	$0.00	NA	0	

		Unavailable	6	$607,445.14	13.74%	0	$0.00	NA	0	
Total			**45**	**$4,415,730.56**	**100%**	**0**	**$0.00**		**0**	
3138WMFQ9		WEICHERT FINANCIAL SERVICES	12	$2,488,090.53	100%	0	$0.00	NA	0	
Total			**12**	**$2,488,090.53**	**100%**	**0**	**$0.00**		**0**	
3138WMFR7		AMERICAN FINANCING CORPORATION	1	$92,859.93	0.38%	0	$0.00	NA	0	
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$95,922.33	0.39%	0	$0.00	NA	0	
		AXIA FINANCIAL, LLC	1	$108,543.38	0.44%	0	$0.00	NA	0	
		BANK OF ENGLAND, A CORPORATION	1	$107,123.47	0.43%	0	$0.00	NA	0	
		BROADVIEW MORTGAGE CORPORATION	1	$105,843.84	0.43%	0	$0.00	NA	0	
		DISCOVER HOME LOANS, INC.	2	$210,522.80	0.85%	0	$0.00	NA	0	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$86,830.13	0.35%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	242	$23,752,198.05	95.92%	0	$0.00	NA	0	
		PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$104,683.21	0.42%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$96,969.29	0.39%	0	$0.00	NA	0	
Total			**252**	**$24,761,496.43**	**100%**	**0**	**$0.00**		**0**	
3138WMFS5		DEVERE MORTGAGE CORPORATION	1	$53,744.31	0.4%	0	$0.00	NA	0	
		HOMETRUST BANK	1	$72,493.07	0.54%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	172	$13,161,335.77	97.89%	0	$0.00	NA	0	
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$75,380.21	0.56%	0	$0.00	NA	0	
		UNION MORTGAGE GROUP, INC	1	$81,910.31	0.61%	0	$0.00	NA	0	
Total			**176**	**$13,444,863.67**	**100%**	**0**	**$0.00**		**0**	
3138WMFT3		AFFILIATED BANK	1	$68,288.72	0.27%	0	$0.00	NA	0	
		HOMETRUST MORTGAGE COMPANY	1	$71,898.55	0.28%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	401	$25,179,268.59	97.77%	0	$0.00	NA	0	

		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$63,281.64	0.25%	0	$0.00	NA	0	
		PEOPLES NATIONAL BANK	1	$77,685.39	0.3%	0	$0.00	NA	0	
		PRIORITY MORTGAGE CORP.	1	$83,881.64	0.33%	0	$0.00	NA	0	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$79,884.74	0.31%	0	$0.00	NA	0	
		RUOFF MORTGAGE COMPANY, INC.	1	$67,897.58	0.26%	0	$0.00	NA	0	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$60,286.05	0.23%	0	$0.00	NA	0	
Total			**409**	**$25,752,372.90**	**100%**	**0**	**$0.00**		**0**	
3138WMFU0		JPMORGAN CHASE BANK, N.A.	67	$12,485,040.98	100%	0	$0.00	NA	0	
Total			**67**	**$12,485,040.98**	**100%**	**0**	**$0.00**		**0**	
3138WMFV8		JPMORGAN CHASE BANK, N.A.	15	$3,092,413.12	100%	0	$0.00	NA	0	
Total			**15**	**$3,092,413.12**	**100%**	**0**	**$0.00**		**0**	
3138WMFW6		ASSURED MORTGAGE INC	1	$210,702.70	4%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	22	$5,055,083.51	96%	0	$0.00	NA	0	
Total			**23**	**$5,265,786.21**	**100%**	**0**	**$0.00**		**0**	
3138WMFX4		BANK OF ENGLAND, A CORPORATION	1	$252,610.46	1.47%	0	$0.00	NA	0	
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$294,281.21	1.72%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	92	$16,481,300.35	96.16%	0	$0.00	NA	0	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$111,271.12	0.65%	0	$0.00	NA	0	
Total			**95**	**$17,139,463.14**	**100%**	**0**	**$0.00**		**0**	
3138WMFY2		JPMORGAN CHASE BANK, N.A.	46	$8,104,320.53	100%	0	$0.00	NA	0	
Total			**46**	**$8,104,320.53**	**100%**	**0**	**$0.00**		**0**	

3138WMFZ9		ASSOCIATED MORTGAGE CORPORATION	1	$136,291.97	0.5%	0	$0.00	NA	0	
		BANK OF ENGLAND	1	$135,808.38	0.5%	0	$0.00	NA	0	
		BANK OF ENGLAND, A CORPORATION	1	$139,153.66	0.51%	0	$0.00	NA	0	
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$111,690.85	0.41%	0	$0.00	NA	0	
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$111,592.54	0.41%	0	$0.00	NA	0	
		HALLMARK HOME MORTGAGE, LLC	1	$135,808.38	0.5%	0	$0.00	NA	0	
		HOME FINANCING UNLIMITED, INC.D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	$112,324.84	0.41%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	201	$25,836,743.46	94.84%	0	$0.00	NA	0	
		LEGACY MORTGAGE LLC	1	$124,324.58	0.46%	0	$0.00	NA	0	
		MORTGAGE NETWORK, INC	1	$124,000.00	0.46%	0	$0.00	NA	0	
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$139,754.38	0.51%	0	$0.00	NA	0	
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$135,804.05	0.49%	0	$0.00	NA	0	
Total			**212**	**$27,243,297.09**	**100%**	**0**	**$0.00**		**0**	
3138WMG21		ALPHA MORTGAGE CORPORATION	1	$120,301.32	0.3%	0	$0.00	NA	0	
		BANK OF ENGLAND, A CORPORATION	1	$142,682.77	0.35%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	313	$39,721,217.55	97.67%	0	$0.00	NA	0	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$111,148.11	0.27%	0	$0.00	NA	0	
		MORTGAGE AMERICA, INC.	1	$139,590.77	0.34%	0	$0.00	NA	0	
		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	$290,080.70	0.71%	0	$0.00	NA	0	
		UNION BANK AND TRUST COMPANY	1	$145,573.24	0.36%	0	$0.00	NA	0	
Total			**320**	**$40,670,594.46**	**100%**	**0**	**$0.00**		**0**	
3138WMG39		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$167,508.92	0.93%	0	$0.00	NA	0	

		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$158,889.95	0.88%	0	$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$156,500.00	0.87%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	107	$17,333,201.24	96.48%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	$149,960.37	0.84%	0	$0.00	NA	0
Total			**111**	**$17,966,060.48**	**100%**	**0**	**$0.00**		**0**
3138WMG47		JPMORGAN CHASE BANK, N.A.	23	$5,301,234.52	96.18%	0	$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS, INC.	1	$210,408.39	3.82%	0	$0.00	NA	0
Total			**24**	**$5,511,642.91**	**100%**	**0**	**$0.00**		**0**
3138WMG54		JPMORGAN CHASE BANK, N.A.	8	$1,887,948.06	91.34%	0	$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.	1	$178,982.51	8.66%	0	$0.00	NA	0
Total			**9**	**$2,066,930.57**	**100%**	**0**	**$0.00**		**0**
3138WMG62		JPMORGAN CHASE BANK, N.A.	7	$1,674,191.71	100%	0	$0.00	NA	0
Total			**7**	**$1,674,191.71**	**100%**	**0**	**$0.00**		**0**
3138WMG70		JPMORGAN CHASE BANK, N.A.	21	$1,261,598.59	100%	0	$0.00	NA	0
Total			**21**	**$1,261,598.59**	**100%**	**0**	**$0.00**		**0**
3138WMG88		JPMORGAN CHASE BANK, N.A.	10	$1,243,282.00	100%	0	$0.00	NA	0
Total			**10**	**$1,243,282.00**	**100%**	**0**	**$0.00**		**0**
3138WMG96		1-800-EAST-WEST MORTGAGE COMPANY	1	$262,664.73	0.14%	0	$0.00	NA	0
		1ST PORTFOLIO LENDING CORPORATION	1	$416,329.27	0.22%	0	$0.00	NA	0
		4TRUST MORTGAGE, INC.	1	$310,993.20	0.16%	0	$0.00	NA	0
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$244,835.16	0.13%	0	$0.00	NA	0
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	$401,203.36	0.21%	0	$0.00	NA	0

	ABSOLUTE HOME MORTGAGE CORPORATION	1	$347,626.52	0.18%	0	$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	2	$384,809.19	0.2%	0	$0.00	NA	0	
	ADVANCE MORTGAGE CORPORATION	1	$256,307.86	0.13%	0	$0.00	NA	0	
	ALPINE BANK	2	$260,915.37	0.14%	0	$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC.	3	$778,512.09	0.4%	0	$0.00	NA	0	
	AMERICAN FINANCING CORPORATION	3	$574,065.14	0.3%	0	$0.00	NA	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	$986,838.75	0.51%	0	$0.00	NA	0	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$358,840.27	0.19%	0	$0.00	NA	0	
	AMERICAN MIDWEST MORTGAGE CORP., A CORPORATION	1	$318,140.24	0.16%	0	$0.00	NA	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	3	$755,669.42	0.39%	0	$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$241,486.39	0.13%	0	$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$245,984.17	0.13%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$681,345.51	0.35%	0	$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION,	1	$260,195.08	0.13%	0	$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORP	1	$237,296.04	0.12%	0	$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$189,002.35	0.1%	0	$0.00	NA	0	
	AMERICAN WEST MORTGAGE CORPORATION, A CORPORATION	1	$383,202.27	0.2%	0	$0.00	NA	0	
	AMERICANWEST BANK, A CORPORATION	2	$499,608.59	0.26%	0	$0.00	NA	0	
	AMERICASH	3	$801,391.62	0.42%	0	$0.00	NA	0	
	AMERICASH A CALIFORNIA CORPORATION	1	$327,441.75	0.17%	0	$0.00	NA	0	
	AMERICASH, A CALIFORNIA CORPORATION	8	$2,320,830.12	1.2%	0	$0.00	NA	0	

	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	2	$616,572.92	0.32%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE CORPORATION	1	$126,799.06	0.07%	0	$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	$304,017.46	0.16%	0	$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC.	1	$331,927.26	0.17%	0	$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$997,077.17	0.52%	0	$0.00	NA	0	
	ATLANTIC HOME LOANS, INC.	1	$327,940.13	0.17%	0	$0.00	NA	0	
	AUGUSTA FINANCIAL INC	1	$121,615.44	0.06%	0	$0.00	NA	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA	1	$328,959.79	0.17%	0	$0.00	NA	0	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	$1,368,173.67	0.71%	0	$0.00	NA	0	
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$600,962.95	0.31%	0	$0.00	NA	0	
	AXIA FINANCIAL, LLC	1	$199,052.97	0.1%	0	$0.00	NA	0	
	AXIOM FINANCIAL LLC	1	$520,632.26	0.27%	0	$0.00	NA	0	
	AXIOM FINANCIAL, LLC	4	$1,328,317.42	0.69%	0	$0.00	NA	0	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$245,612.85	0.13%	0	$0.00	NA	0	
	BANK OF ENGLAND,	1	$118,134.55	0.06%	0	$0.00	NA	0	
	BANK OF ENGLAND, A CORPORATION	2	$435,930.24	0.23%	0	$0.00	NA	0	
	BANK OF ENGLAND, A CORPORATION.	1	$393,976.71	0.2%	0	$0.00	NA	0	
	BANK OF NORTH CAROLINA	1	$228,179.56	0.12%	0	$0.00	NA	0	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$241,220.42	0.12%	0	$0.00	NA	0	
	BARRINGTON BANK & TRUST COMPANY N.A.	3	$845,289.41	0.44%	0	$0.00	NA	0	
	BELL STATE BANK & TRUST	1	$218,935.43	0.11%	0	$0.00	NA	0	
	BERKSHIRE BANK	1	$409,059.85	0.21%	0	$0.00	NA	0	
	BOFI FEDERAL BANK	2	$465,526.03	0.24%	0	$0.00	NA	0	
	BOFI FEDERAL BANK, A CALIFORNIA	2	$384,274.88	0.2%	0	$0.00	NA	0	
	BOFI FEDERAL BANK, A CALOFORNIA	1	$199,369.57	0.1%	0	$0.00	NA	0	
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$171,457.83	0.09%	0	$0.00	NA	0	

	BRAND MORTGAGE GROUP, LLC	1	$415,685.55	0.22%	0	$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	2	$456,524.57	0.24%	0	$0.00	NA	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	$215,304.16	0.11%	0	$0.00	NA	0	
	BRISTOL COUNTY SAVINGS BANK	1	$118,126.46	0.06%	0	$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	$498,524.40	0.26%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$318,969.13	0.17%	0	$0.00	NA	0	
	CAPGROW HOME MORTGAGE, LLC	1	$190,746.83	0.1%	0	$0.00	NA	0	
	CAPSTAR LENDING LLC	2	$548,427.57	0.28%	0	$0.00	NA	0	
	CAPSTAR LENDING, LLC.	2	$504,576.93	0.26%	0	$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$302,591.55	0.16%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$771,453.74	0.4%	0	$0.00	NA	0	
	CARROLLTON MORTGAGE SERVICES	1	$169,026.05	0.09%	0	$0.00	NA	0	
	CENDERA FUNDING INC.	2	$424,059.07	0.22%	0	$0.00	NA	0	
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	$378,775.84	0.2%	0	$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	1	$235,256.08	0.12%	0	$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$274,567.21	0.14%	0	$0.00	NA	0	
	COMMUNITY BANK OF MISSISSIPPI	2	$329,134.10	0.17%	0	$0.00	NA	0	
	CONTINENTAL BANK	1	$161,489.36	0.08%	0	$0.00	NA	0	
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	$278,807.23	0.14%	0	$0.00	NA	0	
	CORNERSTONE HOME LENDING	1	$415,656.66	0.22%	0	$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	$498,876.17	0.26%	0	$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$330,930.48	0.17%	0	$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	$252,184.98	0.13%	0	$0.00	NA	0	
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	1	$315,184.37	0.16%	0	$0.00	NA	0	

	COMPANY							
	COVENANT MORTGAGE LLC.	1	$242,276.90	0.13%	0	$0.00	NA	0
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$279,097.99	0.14%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$229,191.74	0.12%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$140,829.98	0.07%	0	$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$443,397.91	0.23%	0	$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	$246,771.59	0.13%	0	$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	2	$412,473.41	0.21%	0	$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	$1,045,919.34	0.54%	0	$0.00	NA	0
	DIRECTORS MORTGAGE INC.	2	$555,185.55	0.29%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	$211,317.06	0.11%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC.	5	$1,611,407.58	0.83%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC.,	1	$159,506.56	0.08%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,022,014.01	0.53%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	4	$1,417,439.10	0.73%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$207,344.36	0.11%	0	$0.00	NA	0
	EAGLEBANK	1	$149,028.76	0.08%	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	$224,638.09	0.12%	0	$0.00	NA	0
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	$134,375.10	0.07%	0	$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED	2	$713,216.97	0.37%	0	$0.00	NA	0

	PARTNERSHIP								
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	2	$440,546.64	0.23%	0	$0.00	NA	0	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$205,351.02	0.11%	0	$0.00	NA	0	
	F&M BANK	1	$188,854.64	0.1%	0	$0.00	NA	0	
	FAIRFIELD COUNTY BANK	1	$388,716.16	0.2%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$480,594.50	0.25%	0	$0.00	NA	0	
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$294,525.51	0.15%	0	$0.00	NA	0	
	FIRST BANK OF GEORGIA	1	$145,915.49	0.08%	0	$0.00	NA	0	
	FIRST CAPITAL MORTGAGE GROUP INC	1	$257,168.87	0.13%	0	$0.00	NA	0	
	FIRST CAPITAL MORTGAGE GROUP, INC	1	$284,081.89	0.15%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$215,652.57	0.11%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$261,300.73	0.14%	0	$0.00	NA	0	
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$177,280.41	0.09%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY	2	$764,582.29	0.4%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$364,347.88	0.19%	0	$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$177,531.77	0.09%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	2	$623,435.35	0.32%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION,	1	$492,335.51	0.25%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$286,257.46	0.15%	0	$0.00	NA	0	
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	$336,436.15	0.17%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA	6	$1,738,474.99	0.9%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	$1,390,317.12	0.72%	0	$0.00	NA	0	

	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	$505,947.68	0.26%	0	$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	2	$287,077.21	0.15%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	3	$1,007,872.69	0.52%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$328,538.21	0.17%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$406,106.59	0.21%	0	$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$163,970.07	0.08%	0	$0.00	NA	0	
	FIRSTRUST MORTGAGE, INC.	1	$395,349.86	0.2%	0	$0.00	NA	0	
	FISHER FINANCIAL GROUP, INC.	1	$561,301.43	0.29%	0	$0.00	NA	0	
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$514,422.54	0.27%	0	$0.00	NA	0	
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE, AN ARIZONA CORPORATION	1	$332,924.04	0.17%	0	$0.00	NA	0	
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$300,515.85	0.16%	0	$0.00	NA	0	
	FM LENDING SERVICES LLC	2	$452,416.35	0.23%	0	$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$388,770.67	0.2%	0	$0.00	NA	0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$181,825.04	0.09%	0	$0.00	NA	0	
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$171,445.90	0.09%	0	$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$415,685.55	0.22%	0	$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$386,162.78	0.2%	0	$0.00	NA	0	
	GEORGETOWN MORTGAGE LLC	1	$112,850.89	0.06%	0	$0.00	NA	0	

	GEORGETOWN MORTGAGE, LLC.	1	$369,962.85	0.19%	0	$0.00	NA	0	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	$534,284.10	0.28%	0	$0.00	NA	0	
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	$622,986.59	0.32%	0	$0.00	NA	0	
	GUARANTEED RATE INC	1	$179,432.61	0.09%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	5	$1,483,385.62	0.77%	0	$0.00	NA	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	$780,878.23	0.4%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.,	1	$317,994.47	0.16%	0	$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$2,698,302.12	1.4%	0	$0.00	NA	0	
	GUARDHILL FINANCIAL CORP	1	$531,391.93	0.28%	0	$0.00	NA	0	
	GULF COAST BANK AND TRUST COMPANY	1	$197,681.53	0.1%	0	$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$319,059.05	0.17%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC.	1	$408,869.31	0.21%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$413,392.38	0.21%	0	$0.00	NA	0	
	HOME FINANCING UNLIMITED, INC.	4	$869,855.89	0.45%	0	$0.00	NA	0	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	$144,433.21	0.07%	0	$0.00	NA	0	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	$147,533.48	0.08%	0	$0.00	NA	0	
	HOME MORTGAGE ASSURED CORPORATION	1	$263,575.37	0.14%	0	$0.00	NA	0	
	HOME MORTGAGE ASSURED CORPORATION.	1	$140,847.80	0.07%	0	$0.00	NA	0	
	HOME SAVINGS & TRUST MORTGAGE	1	$378,200.65	0.2%	0	$0.00	NA	0	
	HOME SAVINGS &TRUST MORGAGE	1	$355,687.04	0.18%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	12	$3,645,770.83	1.89%	0	$0.00	NA	0	
	HOMEBANC NA	2	$417,164.89	0.22%	0	$0.00	NA	0	

	HOMEBANC, N.A., A NATIONAL ASSOCIATION	4	$1,205,175.19	0.62%	0	$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$415,685.55	0.22%	0	$0.00	NA	0	
	HOMETOWN MORTGAGE SERVICES, INC	1	$165,377.05	0.09%	0	$0.00	NA	0	
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	$161,976.51	0.08%	0	$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	15	$3,758,647.28	1.95%	0	$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY.	1	$252,982.39	0.13%	0	$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP INC	1	$259,080.75	0.13%	0	$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$178,435.76	0.09%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	6	$1,811,438.04	0.94%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	$1,345,039.97	0.7%	0	$0.00	NA	0	
	IMORTGAGE.COM, INC.	10	$2,831,576.10	1.47%	0	$0.00	NA	0	
	INLAND HOME MORTGAGE COMPANY, LLC	1	$247,609.70	0.13%	0	$0.00	NA	0	
	INLANTA MORTGAGE INC	1	$118,375.68	0.06%	0	$0.00	NA	0	
	INTEGRA MORTGAGE CORP., A CORPORATION	1	$411,536.99	0.21%	0	$0.00	NA	0	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$281,877.99	0.15%	0	$0.00	NA	0	
	JMJ FINANCIAL GROUP	2	$990,315.59	0.51%	0	$0.00	NA	0	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	$1,414,525.13	0.73%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	54	$10,623,846.61	5.5%	0	$0.00	NA	0	
	KEY MORTGAGE SERVICES INC	1	$123,617.57	0.06%	0	$0.00	NA	0	
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$415,685.55	0.22%	0	$0.00	NA	0	
	MAIN BANK	1	$217,796.11	0.11%	0	$0.00	NA	0	
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$227,281.31	0.12%	0	$0.00	NA	0	

	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,332,197.70	0.69%	0	$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$393,754.89	0.2%	0	$0.00	NA	0	
	MEETINGHOUSE BANK	2	$531,627.74	0.28%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP.	2	$323,563.67	0.17%	0	$0.00	NA	0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$519,756.86	0.27%	0	$0.00	NA	0	
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	2	$1,117,764.78	0.58%	0	$0.00	NA	0	
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$460,356.89	0.24%	0	$0.00	NA	0	
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$139,558.70	0.07%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC	3	$890,106.38	0.46%	0	$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$524,103.62	0.27%	0	$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL, LLC	2	$440,997.95	0.23%	0	$0.00	NA	0	
	MNET MORTGAGE CORP.	1	$242,981.66	0.13%	0	$0.00	NA	0	
	MONARCH BANK	8	$2,222,118.84	1.15%	0	$0.00	NA	0	
	MONARCH BANK, A CORPORATION	6	$1,455,468.38	0.75%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	4	$1,152,614.45	0.6%	0	$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS, INC.	1	$290,039.44	0.15%	0	$0.00	NA	0	
	MORTGAGE FINANCIAL, INC.	4	$1,130,887.06	0.59%	0	$0.00	NA	0	
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	3	$792,476.70	0.41%	0	$0.00	NA	0	
	MORTGAGE MASTER SERVICE CORPORATION	1	$173,243.31	0.09%	0	$0.00	NA	0	

	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	5	$1,125,829.28	0.58%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC	2	$702,225.70	0.36%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.	18	$5,824,170.12	3.02%	0	$0.00	NA	0	
	MORTGAGE NETWORK INC	2	$646,909.29	0.34%	0	$0.00	NA	0	
	MORTGAGE NETWORK INC.	9	$1,977,142.64	1.02%	0	$0.00	NA	0	
	MORTGAGE NETWORK, INC.	5	$1,412,893.31	0.73%	0	$0.00	NA	0	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$128,176.74	0.07%	0	$0.00	NA	0	
	MORTGAGE RESOURCES INC	1	$187,204.92	0.1%	0	$0.00	NA	0	
	MORTGAGE RESOURCES INC, A CORPORATION	1	$142,117.61	0.07%	0	$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	3	$961,022.59	0.5%	0	$0.00	NA	0	
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$1,009,903.18	0.52%	0	$0.00	NA	0	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$738,667.54	0.38%	0	$0.00	NA	0	
	NETWORK FUNDING, LP	1	$251,222.83	0.13%	0	$0.00	NA	0	
	NEW AMERICAN MORTGAGE LLC	1	$306,509.59	0.16%	0	$0.00	NA	0	
	NEW AMERICAN MORTGAGE, LLC	4	$1,071,812.58	0.56%	0	$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$278,897.43	0.14%	0	$0.00	NA	0	
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$138,253.18	0.07%	0	$0.00	NA	0	
	NORTHEAST BANK, COMMERCIAL BANK	1	$239,489.53	0.12%	0	$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$132,182.03	0.07%	0	$0.00	NA	0	
	NTFN, INC.	2	$546,244.33	0.28%	0	$0.00	NA	0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	$852,466.90	0.44%	0	$0.00	NA	0	
	OA MORTGAGE SERVICES	3	$1,099,487.75	0.57%	0	$0.00	NA	0	
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$434,521.52	0.23%	0	$0.00	NA	0	

	ON Q FINANCIAL, INC.	1	$140,655.23	0.07%	0	$0.00	NA	0	
	ONE NEVADA CREDIT UNION	1	$378,775.84	0.2%	0	$0.00	NA	0	
	OPES ADVISORS, INC.	1	$453,233.21	0.23%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$329,010.89	0.17%	0	$0.00	NA	0	
	PACOR MORTGAGE CORP	2	$601,071.17	0.31%	0	$0.00	NA	0	
	PARAGON HOME LOANS, INC.	3	$408,622.94	0.21%	0	$0.00	NA	0	
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$169,035.02	0.09%	0	$0.00	NA	0	
	PARAMOUNT BOND & MTG CO INC	1	$129,581.20	0.07%	0	$0.00	NA	0	
	PARAMOUNT BOND & MTG CO., INC.	2	$293,459.03	0.15%	0	$0.00	NA	0	
	PATRIOT BANK MORTGAGE, INC.	1	$161,899.15	0.08%	0	$0.00	NA	0	
	PATRIOT COMMUNITY BANK	1	$334,917.60	0.17%	0	$0.00	NA	0	
	PEOPLES BANK	3	$551,527.95	0.29%	0	$0.00	NA	0	
	PEOPLES BANK, A WA CORPORATION	4	$972,400.89	0.5%	0	$0.00	NA	0	
	PEOPLES BANK, A WA CORPORATION, A WASHINGTON	1	$252,601.84	0.13%	0	$0.00	NA	0	
	PEOPLES BANK, A WA CORPORATION.	1	$144,532.89	0.07%	0	$0.00	NA	0	
	PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$366,256.86	0.19%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK	7	$1,785,360.79	0.92%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK A CORPORATION	1	$237,647.93	0.12%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK, A CORPORATION	4	$1,166,673.56	0.6%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK, A CORPORATION.	2	$294,625.10	0.15%	0	$0.00	NA	0	
	PERFORMANCE FINANCIAL INC	1	$291,059.34	0.15%	0	$0.00	NA	0	
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$415,685.55	0.22%	0	$0.00	NA	0	
	PERL MORTGAGE, INC	1	$248,318.57	0.13%	0	$0.00	NA	0	
	PERL MORTGAGE, INC, AN ILLINIOS CORPORTATION	1	$176,952.59	0.09%	0	$0.00	NA	0	

	PERL MORTGAGE, INC., AN ILLILNOIS CORPORATION	1	$404,143.86	0.21%	0	$0.00	NA	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$646,111.85	0.33%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC	3	$742,984.88	0.38%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	$940,429.90	0.49%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC DBA SUNBELG LENDING SERVICES	1	$415,656.66	0.22%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$415,656.66	0.22%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	$293,571.69	0.15%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$635,960.03	0.33%	0	$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$236,236.51	0.12%	0	$0.00	NA	0	
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$572,629.16	0.3%	0	$0.00	NA	0	
	POLI MORTGAGE GROUP, INC.	8	$2,454,206.07	1.27%	0	$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$582,384.27	0.3%	0	$0.00	NA	0	
	PREMIUM MORTGAGE CORP	1	$364,978.68	0.19%	0	$0.00	NA	0	
	PRIORITY MORTGAGE CORP.	1	$326,943.36	0.17%	0	$0.00	NA	0	
	PRIORITY MORTGAGE CORP.,	1	$334,120.16	0.17%	0	$0.00	NA	0	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$208,326.72	0.11%	0	$0.00	NA	0	
	PRIVATE BANK & TRUST COMPANY	1	$415,656.66	0.22%	0	$0.00	NA	0	
	PULASKI BANK	2	$468,299.38	0.24%	0	$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	$881,104.36	0.46%	0	$0.00	NA	0	
	RADIUS FINANCIAL GROUP, INC.	2	$595,725.59	0.31%	0	$0.00	NA	0	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$191,020.43	0.1%	0	$0.00	NA	0	
	REGENCY MORTGAGE CORP.	1	$241,262.11	0.12%	0	$0.00	NA	0	
		2	$482,454.95	0.25%	0	$0.00	NA	0	

	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY							
	RELIANT MORTGAGE COMPANY LLC	2	$802,388.12	0.42%	0	$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	2	$716,683.79	0.37%	0	$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	$708,533.90	0.37%	0	$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	$392,481.56	0.2%	0	$0.00	NA	0
	RMR FINANCIAL	1	$404,077.54	0.21%	0	$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$339,127.64	0.18%	0	$0.00	NA	0
	RMR FINANCIAL LLC	1	$284,616.04	0.15%	0	$0.00	NA	0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$317,484.21	0.16%	0	$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	$970,631.52	0.5%	0	$0.00	NA	0
	RMR FINANCIAL, LLC	3	$1,176,820.29	0.61%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	$279,117.39	0.14%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	$732,973.42	0.38%	0	$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$622,228.82	0.32%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY INCORPORATED	1	$294,990.01	0.15%	0	$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	$168,281.74	0.09%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$179,420.15	0.09%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	$1,306,952.52	0.68%	0	$0.00	NA	0
	SAN DIEGO FUNDING	1	$199,369.57	0.1%	0	$0.00	NA	0
	SANDY SPRING BANK	2	$448,360.95	0.23%	0	$0.00	NA	0
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	$98,509.34	0.05%	0	$0.00	NA	0
	SENTE MORTGAGE, INC.	1	$358,915.06	0.19%	0	$0.00	NA	0

	SILVERTON MORTGAGE SPECIALISTS INC.	2	$304,278.18	0.16%	0	$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	$168,256.15	0.09%	0	$0.00	NA	0	
	SIRVA MORTGAGE, INC.	1	$302,036.74	0.16%	0	$0.00	NA	0	
	SOUND MORTGAGE, INC.	1	$142,118.70	0.07%	0	$0.00	NA	0	
	SOUND MORTGAGE, INC., A CORPORATION	1	$415,656.66	0.22%	0	$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE INC	1	$137,555.44	0.07%	0	$0.00	NA	0	
	STERLING NATIONAL BANK	2	$688,567.64	0.36%	0	$0.00	NA	0	
	SUMMIT COMMUNITY BANK	1	$138,557.24	0.07%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	2	$354,220.96	0.18%	0	$0.00	NA	0	
	SUNBELT LENDING SERVICES	1	$256,788.00	0.13%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORP.	4	$673,780.05	0.35%	0	$0.00	NA	0	
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$163,532.31	0.08%	0	$0.00	NA	0	
	THE BUSINESS BANK	2	$497,256.19	0.26%	0	$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$292,607.87	0.15%	0	$0.00	NA	0	
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$255,175.30	0.13%	0	$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	4	$1,346,852.03	0.7%	0	$0.00	NA	0	
	THE MORTGAGE COMPANY	1	$249,229.00	0.13%	0	$0.00	NA	0	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	3	$751,125.58	0.39%	0	$0.00	NA	0	
	TIDEWATER HOME FUNDING, LLC	1	$177,273.08	0.09%	0	$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES INC	1	$413,691.85	0.21%	0	$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$127,596.52	0.07%	0	$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	$219,306.53	0.11%	0	$0.00	NA	0	
	TOWNEBANK	1	$301,685.91	0.16%	0	$0.00	NA	0	
	TOWNSTONE FINANCIAL INC	1	$238,116.38	0.12%	0	$0.00	NA	0	
		1	$326,942.89	0.17%	0	$0.00	NA	0	

	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY							
	TRIDENT MORTGAGE COMPANY LP	4	$1,159,537.11	0.6%	0	$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	$162,685.57	0.08%	0	$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	$234,242.95	0.12%	0	$0.00	NA	0
	UNION MORTGAGE GROUP INC	1	$414,982.15	0.21%	0	$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	$231,526.94	0.12%	0	$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$212,165.47	0.11%	0	$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS	1	$348,882.65	0.18%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$238,913.45	0.12%	0	$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$168,779.29	0.09%	0	$0.00	NA	0
	V.I,P. MORTGAGE, INC	1	$134,574.46	0.07%	0	$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	$229,673.74	0.12%	0	$0.00	NA	0
	V.I.P. MORTGAGE, INC.	3	$455,913.26	0.24%	0	$0.00	NA	0
	VANGUARD FUNDING LLC	1	$413,193.44	0.21%	0	$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$293,073.27	0.15%	0	$0.00	NA	0
	VECTRA BANK COLORADO NA	2	$295,421.51	0.15%	0	$0.00	NA	0
	VECTRA BANK COLORADO, NA	3	$734,440.65	0.38%	0	$0.00	NA	0
	VECTRA BANK COLORADO, NA.	1	$124,120.34	0.06%	0	$0.00	NA	0
	VERITAS FUNDING, LLC	1	$401,811.97	0.21%	0	$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	$255,193.06	0.13%	0	$0.00	NA	0
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	$226,233.34	0.12%	0	$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA	1	$134,483.97	0.07%	0	$0.00	NA	0
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$493,506.59	0.26%	0	$0.00	NA	0

	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$448,091.33	0.23%	0	$0.00	NA	0	
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$143,285.55	0.07%	0	$0.00	NA	0	
	WHIDBEY ISLAND BANK	4	$780,462.58	0.4%	0	$0.00	NA	0	
	WHITNEY BANK	1	$408,507.77	0.21%	0	$0.00	NA	0	
	WHITNEY BANK, LOUISIANA CORPORATION	2	$477,966.38	0.25%	0	$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	1	$148,961.11	0.08%	0	$0.00	NA	0	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	$152,816.77	0.08%	0	$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$414,688.69	0.21%	0	$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY LLC	1	$171,683.20	0.09%	0	$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$169,177.38	0.09%	0	$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	$117,229.30	0.06%	0	$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$421,767.63	0.22%	0	$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	2	$403,230.43	0.21%	0	$0.00	NA	0	
	WOLFE FINANCIAL, INC.	1	$153,822.92	0.08%	0	$0.00	NA	0	
	WOLFE FINANCIAL, INC., A CORPORATION	1	$144,385.04	0.07%	0	$0.00	NA	0	
	WOOD & HUSTON BANK	1	$255,175.30	0.13%	0	$0.00	NA	0	
	WR STARKEY MORTGAGE, L.L.P	1	$125,005.27	0.06%	0	$0.00	NA	0	
	WR STARKEY MORTGAGE, L.L.P.	3	$820,714.51	0.43%	0	$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	1	$272,737.56	0.14%	0	$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC	1	$211,331.75	0.11%	0	$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	$410,501.93	0.21%	0	$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A	1	$395,120.24	0.2%	0	$0.00	NA	0	

		CORPORATION							
		Unavailable	1	$120,427.06	0.1%	0	$0.00	NA	0
Total			**715**	**$193,099,678.20**	**100%**	**0**	**$0.00**		**0**
3138WMGA3		ALPHA MORTGAGE CORPORATION	1	$80,000.00	0.36%	0	$0.00	NA	0
		AMERIPRO FUNDING, INC.	1	$76,893.92	0.35%	0	$0.00	NA	0
		BARRINGTON BANK & TRUST COMPANY N.A.	1	$41,545.22	0.19%	0	$0.00	NA	0
		BRAND MORTGAGE GROUP, LLC.	1	$68,709.40	0.31%	0	$0.00	NA	0
		ENG LENDING, A CORPORATION	1	$66,522.91	0.3%	0	$0.00	NA	0
		FIRST COMMUNITY MORTGAGE INC.	1	$84,446.09	0.38%	0	$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	1	$68,909.14	0.31%	0	$0.00	NA	0
		GVC MORTGAGE, INC. DBA PREFERRED CAPITAL	1	$59,731.18	0.27%	0	$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$72,175.22	0.33%	0	$0.00	NA	0
		INLANTA MORTGAGE INC	1	$78,646.30	0.36%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	347	$20,806,173.41	94.66%	0	$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$81,600.00	0.37%	0	$0.00	NA	0
		NTFN, INC.	1	$83,886.85	0.38%	0	$0.00	NA	0
		PEOPLES BANK, A WA CORPORATION	1	$82,985.51	0.38%	0	$0.00	NA	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$84,583.31	0.38%	0	$0.00	NA	0
		RESIDENTIAL BANCORP	1	$75,895.30	0.35%	0	$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$66,408.38	0.32%	0	$0.00	NA	0
Total			**363**	**$21,979,112.14**	**100%**	**0**	**$0.00**		**0**
3138WMGB1		JPMORGAN CHASE BANK, N.A.	9	$2,283,578.87	100%	0	$0.00	NA	0
Total			**9**	**$2,283,578.87**	**100%**	**0**	**$0.00**		**0**
3138WMGC9		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$193,738.68	11.92%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	9	$1,430,930.39	88.08%	0	$0.00	NA	0
Total			**10**	**$1,624,669.07**	**100%**	**0**	**$0.00**		**0**

3138WMGD7		JPMORGAN CHASE BANK, N.A.	8	$1,426,517.47	100%	0	$0.00	NA	0	
Total			**8**	**$1,426,517.47**	**100%**	**0**	**$0.00**		**0**	
3138WMGE5		JPMORGAN CHASE BANK, N.A.	12	$2,323,975.34	100%	0	$0.00	NA	0	
Total			**12**	**$2,323,975.34**	**100%**	**0**	**$0.00**		**0**	
3138WMGF2		ACADEMY MORTGAGE CORPORATION	1	$137,627.55	1.69%	0	$0.00	NA	0	
		AMCAP MORTGAGE, LTD.	1	$126,579.27	1.55%	0	$0.00	NA	0	
		AVEX FUNDING CORPORATION	1	$134,818.15	1.65%	0	$0.00	NA	0	
		BARRONS MORTGAGE GROUP, LTD.	1	$149,797.94	1.84%	0	$0.00	NA	0	
		EQUITY LOANS LLC, A LIMITED LIABILITY	1	$134,643.77	1.65%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	57	$7,183,316.23	88.18%	0	$0.00	NA	0	
		MORTGAGE NETWORK, INC.	1	$149,797.94	1.84%	0	$0.00	NA	0	
		NOLA LENDING GROUP, LLC	1	$130,064.56	1.6%	0	$0.00	NA	0	
Total			**64**	**$8,146,645.41**	**100%**	**0**	**$0.00**		**0**	
3138WMGG0		JPMORGAN CHASE BANK, N.A.	9	$1,866,902.04	69.74%	0	$0.00	NA	0	
		MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$279,726.36	10.45%	0	$0.00	NA	0	
		PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$245,804.77	9.18%	0	$0.00	NA	0	
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$284,652.27	10.63%	0	$0.00	NA	0	
Total			**12**	**$2,677,085.44**	**100%**	**0**	**$0.00**		**0**	
3138WMGH8		JPMORGAN CHASE BANK, N.A.	24	$2,279,140.85	100%	0	$0.00	NA	0	
Total			**24**	**$2,279,140.85**	**100%**	**0**	**$0.00**		**0**	
3138WMGJ4		JPMORGAN CHASE BANK, N.A.	52	$3,342,502.26	100%	0	$0.00	NA	0	
Total			**52**	**$3,342,502.26**	**100%**	**0**	**$0.00**		**0**	
3138WMGK1			13	$1,723,246.07	100%	0	$0.00	NA	0	

		JPMORGAN CHASE BANK, N.A.								
Total			**13**	**$1,723,246.07**	**100%**	**0**	**$0.00**		**0**	
3138WMGL9		JPMORGAN CHASE BANK, N.A.	24	$3,966,967.19	100%	0	$0.00	NA	0	
Total			**24**	**$3,966,967.19**	**100%**	**0**	**$0.00**		**0**	
3138WMGM7		JPMORGAN CHASE BANK, N.A.	10	$2,077,075.81	100%	0	$0.00	NA	0	
Total			**10**	**$2,077,075.81**	**100%**	**0**	**$0.00**		**0**	
3138WMGN5		JPMORGAN CHASE BANK, N.A.	76	$12,637,942.09	100%	0	$0.00	NA	0	
Total			**76**	**$12,637,942.09**	**100%**	**0**	**$0.00**		**0**	
3138WMGP0		JPMORGAN CHASE BANK, N.A.	37	$6,009,793.49	100%	0	$0.00	NA	0	
Total			**37**	**$6,009,793.49**	**100%**	**0**	**$0.00**		**0**	
3138WMGQ8		JPMORGAN CHASE BANK, N.A.	18	$1,861,008.46	100%	0	$0.00	NA	0	
Total			**18**	**$1,861,008.46**	**100%**	**0**	**$0.00**		**0**	
3138WMGR6		JPMORGAN CHASE BANK, N.A.	9	$2,298,601.30	100%	0	$0.00	NA	0	
Total			**9**	**$2,298,601.30**	**100%**	**0**	**$0.00**		**0**	
3138WMGS4		JPMORGAN CHASE BANK, N.A.	48	$2,937,191.65	100%	0	$0.00	NA	0	
Total			**48**	**$2,937,191.65**	**100%**	**0**	**$0.00**		**0**	
3138WMGT2		JPMORGAN CHASE BANK, N.A.	24	$2,370,167.32	100%	0	$0.00	NA	0	
Total			**24**	**$2,370,167.32**	**100%**	**0**	**$0.00**		**0**	
3138WMGU9		JPMORGAN CHASE BANK, N.A.	16	$2,097,783.04	100%	0	$0.00	NA	0	
Total			**16**	**$2,097,783.04**	**100%**	**0**	**$0.00**		**0**	
3138WMGV7		JPMORGAN CHASE BANK, N.A.	8	$1,280,738.70	100%	0	$0.00	NA	0	
Total			**8**	**$1,280,738.70**	**100%**	**0**	**$0.00**		**0**	
3138WMGW5		JPMORGAN CHASE BANK, N.A.	15	$1,045,125.90	100%	0	$0.00	NA	0	
Total			**15**	**$1,045,125.90**	**100%**	**0**	**$0.00**		**0**	

3138WMGX3		AXIOM FINANCIAL LLC	1	$113,612.47	10.25%	0	$0.00	NA	0	
		BANKERS TRUST COMPANY	1	$167,255.95	15.09%	0	$0.00	NA	0	
		FIRST BANK	1	$161,014.76	14.52%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	3	$504,326.00	45.49%	0	$0.00	NA	0	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$162,510.25	14.65%	0	$0.00	NA	0	
Total			**7**	**$1,108,719.43**	**100%**	**0**	**$0.00**		**0**	
3138WMGY1		BANK OF ENGLAND, A CORPORATION	1	$76,836.96	0.17%	0	$0.00	NA	0	
		HOMETRUST MORTGAGE COMPANY	1	$73,091.60	0.16%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	761	$46,198,364.83	99.35%	0	$0.00	NA	0	
		R P FUNDING, INC	1	$75,821.73	0.16%	0	$0.00	NA	0	
		UNION BANK AND TRUST COMPANY	1	$78,531.12	0.16%	0	$0.00	NA	0	
Total			**765**	**$46,502,646.24**	**100%**	**0**	**$0.00**		**0**	
3138WMGZ8		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$99,703.63	0.32%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	316	$30,532,397.94	99.33%	0	$0.00	NA	0	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$105,590.16	0.35%	0	$0.00	NA	0	
Total			**318**	**$30,737,691.73**	**100%**	**0**	**$0.00**		**0**	
3138WMH20		FRANKLIN FIRST FINANCIAL, LTD.	1	$175,239.97	1.05%	0	$0.00	NA	0	
		GUARANTEED HOME MORTGAGE COMPANY,INC., A NEW YORK CORPORATION	1	$184,184.92	1.1%	0	$0.00	NA	0	
		GUARANTEED RATE, INC.	1	$366,670.23	2.19%	0	$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	70	$15,710,291.55	93.73%	0	$0.00	NA	0	
		NORTH AMERICAN SAVINGS BANK, FSB	1	$325,106.17	1.93%	0	$0.00	NA	0	
Total			**74**	**$16,761,492.84**	**100%**	**0**	**$0.00**		**0**	
3138WMH38		AMERICAN EQUITY MORTGAGE INC	1	$109,600.00	0.98%	0	$0.00	NA	0	

		AMERIFIRST FINANCIAL, INC.	1	$100,937.17	0.9%	0	$0.00	NA	0
		ASSURANCE FINANCIAL GROUP, LLC	1	$91,590.60	0.82%	0	$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION.	1	$105,732.10	0.94%	0	$0.00	NA	0
		BARRINGTON BANK AND TRUST CO., N.A.,	1	$86,230.29	0.77%	0	$0.00	NA	0
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	$204,490.40	1.82%	0	$0.00	NA	0
		GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$99,554.99	0.89%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	102	$9,912,390.71	88.36%	0	$0.00	NA	0
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$95,385.56	0.85%	0	$0.00	NA	0
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$106,297.45	0.95%	0	$0.00	NA	0
		MORTGAGE SERVICES III, LLC	1	$106,939.19	0.95%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$108,800.00	0.97%	0	$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES, INC	1	$90,093.25	0.8%	0	$0.00	NA	0
Total			**115**	**$11,218,041.71**	**100%**	**0**	**$0.00**		**0**
3138WMH46		JPMORGAN CHASE BANK, N.A.	96	$7,066,237.58	97.31%	0	$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$59,735.65	0.82%	0	$0.00	NA	0
		PEOPLES NATIONAL BANK	1	$64,710.75	0.89%	0	$0.00	NA	0
		UNION BANK AND TRUST COMPANY	1	$71,181.82	0.98%	0	$0.00	NA	0
Total			**99**	**$7,261,865.80**	**100%**	**0**	**$0.00**		**0**
3138WMH53		JPMORGAN CHASE BANK, N.A.	7	$1,587,340.66	100%	0	$0.00	NA	0
Total			**7**	**$1,587,340.66**	**100%**	**0**	**$0.00**		**0**
3138WMH61		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$289,565.89	2.17%	0	$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC, A	1	$165,000.00	1.24%	0	$0.00	NA	0

		CALIFORNIA LIMITED LIABILITY CO							
		AMERICAN SECURITY MORTGAGE CORP	1	$172,611.58	1.29%	0	$0.00	NA	0
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$405,000.00	3.03%	0	$0.00	NA	0
		BREMER BANK, NATIONAL ASSOCIATION	1	$184,160.21	1.38%	0	$0.00	NA	0
		DISCOVER HOME LOANS, INC.	1	$312,076.90	2.34%	0	$0.00	NA	0
		FEARON FINANCIAL, LLC	1	$285,943.36	2.14%	0	$0.00	NA	0
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$261,806.14	1.96%	0	$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY	1	$86,804.16	0.65%	0	$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	31	$8,082,896.37	60.57%	0	$0.00	NA	0
		LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$351,397.60	2.63%	0	$0.00	NA	0
		LEADER BANK, NA	1	$217,010.42	1.63%	0	$0.00	NA	0
		LEADER BANK, NA A NATIONAL ASSOCIATION	1	$298,638.18	2.24%	0	$0.00	NA	0
		NETWORK FUNDING, L.P.	1	$196,205.29	1.47%	0	$0.00	NA	0
		NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$393,206.94	2.95%	0	$0.00	NA	0
		PATRIOT COMMUNITY BANK	1	$415,088.24	3.11%	0	$0.00	NA	0
		POLI MORTGAGE GROUP, INC.	1	$137,000.00	1.03%	0	$0.00	NA	0
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$221,500.00	1.66%	0	$0.00	NA	0
		PROSPERITY BANK	1	$84,233.09	0.63%	0	$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	$140,300.00	1.05%	0	$0.00	NA	0
		ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	$360,740.92	2.7%	0	$0.00	NA	0
		STIFEL BANK AND TRUST	1	$173,658.10	1.3%	0	$0.00	NA	0
		STOCKTON MORTGAGE CORP	1	$109,500.67	0.83%	0	$0.00	NA	0
Total			**53**	**$13,344,344.06**	**100%**	**0**	**$0.00**		**0**
3138WMH79		ATLANTIC HOME LOANS, INC.	1	$198,122.54	3.15%	0	$0.00	NA	0
			1	$274,783.02	4.37%	0	$0.00	NA	0

		ATLANTIC HOME LOANS, INC., A CORPORATION							
		CROSSLINE CAPITAL INC.	1	$173,916.41	2.76%	0	$0.00	NA	0
		CROSSLINE CAPITAL, INC., A CORPORATION	1	$366,377.36	5.82%	0	$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,770,241.87	28.13%	0	$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$127,908.40	2.03%	0	$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$138,166.10	2.2%	0	$0.00	NA	0
		GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$198,100.49	3.15%	0	$0.00	NA	0
		INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$181,555.80	2.88%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP.	1	$312,117.67	4.96%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP.,	1	$194,140.18	3.08%	0	$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$332,029.49	5.28%	0	$0.00	NA	0
		MNET MORTGAGE CORP.	1	$380,000.00	6.04%	0	$0.00	NA	0
		MORTGAGE NETWORK INC.	2	$399,092.47	6.34%	0	$0.00	NA	0
		MORTGAGE NETWORK, INC.	2	$543,231.05	8.63%	0	$0.00	NA	0
		THE MORTGAGE FIRM, INC., A CORPORATION	2	$245,709.57	3.9%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$281,203.90	4.47%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	$176,936.37	2.81%	0	$0.00	NA	0
Total			**28**	**$6,293,632.69**	**100%**	**0**	**$0.00**		**0**
3138WMH87		4TRUST MORTGAGE, INC.	1	$123,327.25	0.1%	0	$0.00	NA	0
		ALL HOME LENDING INC	1	$291,982.93	0.24%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	1	$148,500.00	0.12%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$556,417.04	0.47%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	3	$439,317.75	0.37%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE, INC.	1	$276,395.50	0.23%	0	$0.00	NA	0
			1	$245,000.00	0.2%	0	$0.00	NA	0

	ATLANTIC HOME LOANS, INC.							
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$184,168.51	0.15%	0	$0.00	NA	0
	AVEX FUNDING CORPORATION	1	$201,101.10	0.17%	0	$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	$161,524.09	0.14%	0	$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$121,793.97	0.1%	0	$0.00	NA	0
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$178,000.00	0.15%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$222,062.76	0.19%	0	$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	$292,100.00	0.24%	0	$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	$302,000.00	0.25%	0	$0.00	NA	0
	CAPSTAR LENDING, LLC	1	$234,000.00	0.2%	0	$0.00	NA	0
	CERTUSBANK, N.A., A NATIONAL ASSOCIATION	1	$173,300.00	0.14%	0	$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	$415,181.08	0.35%	0	$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$166,057.73	0.14%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$125,900.00	0.11%	0	$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	$151,323.60	0.13%	0	$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$188,000.00	0.16%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$225,300.00	0.19%	0	$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	$510,590.47	0.43%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC.	4	$613,200.36	0.51%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	$521,342.90	0.44%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$1,526,200.14	1.28%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	$387,200.00	0.32%	0	$0.00	NA	0

	DISCOVER HOME LOANS, INC..	1	$198,612.22	0.17%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	$172,429.26	0.14%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP.	1	$206,164.89	0.17%	0	$0.00	NA	0	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$368,169.28	0.31%	0	$0.00	NA	0	
	EQUITY RESOURCES, INC.	1	$195,000.00	0.16%	0	$0.00	NA	0	
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$149,332.49	0.12%	0	$0.00	NA	0	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$145,257.19	0.12%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$972,017.82	0.81%	0	$0.00	NA	0	
	FEARON FINANCIAL, LLC	1	$172,222.44	0.14%	0	$0.00	NA	0	
	FEDERATED LENDING CORPORATION	1	$128,425.94	0.11%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION , A CORPORATION	1	$145,013.37	0.12%	0	$0.00	NA	0	
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$363,375.74	0.3%	0	$0.00	NA	0	
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	$554,404.83	0.46%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$78,570.86	0.07%	0	$0.00	NA	0	
	FRANKLIN LOAN CORPORATION	1	$372,000.00	0.31%	0	$0.00	NA	0	
	GEORGETOWN MORTGAGE LLC	1	$170,500.00	0.14%	0	$0.00	NA	0	
	GUARANTEED RATE, INC.	1	$363,771.65	0.3%	0	$0.00	NA	0	
	GULF COAST BANK AND TRUST COMPANY	1	$130,500.00	0.11%	0	$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC	1	$109,445.21	0.09%	0	$0.00	NA	0	
	HOME SAVINGS & TRUST MORTGAGE	1	$288,735.04	0.24%	0	$0.00	NA	0	
	HOMES SAVINGS & TRUST MORTGAGE	1	$223,034.57	0.19%	0	$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	1	$148,012.43	0.12%	0	$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP INC	1	$275,717.57	0.23%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	$291,013.21	0.24%	0	$0.00	NA	0	

	CORPORATION								
	INLAND HOME MORTGAGE COMPANY, LLC	1	$235,934.80	0.2%	0	$0.00	NA	0	
	INLAND HOME MORTGAGE COMPANY, LLC.	1	$168,470.09	0.14%	0	$0.00	NA	0	
	INTEGRA MORTGAGE CORP.	1	$136,794.02	0.11%	0	$0.00	NA	0	
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$172,245.39	0.14%	0	$0.00	NA	0	
	JMJ FINANCIAL GROUP	1	$571,247.34	0.48%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	451	$88,505,285.87	74%	0	$0.00	NA	0	
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$280,000.00	0.23%	0	$0.00	NA	0	
	LEGACY GROUP LENDING, INC.	1	$417,000.00	0.35%	0	$0.00	NA	0	
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$125,937.07	0.11%	0	$0.00	NA	0	
	LOAN SIMPLE, INC., A CORPORATION	1	$175,224.58	0.15%	0	$0.00	NA	0	
	MILEND, INC., A GEORGIA CORPORATION	1	$183,345.00	0.15%	0	$0.00	NA	0	
	MORTGAGE 1 INC	1	$170,000.00	0.14%	0	$0.00	NA	0	
	MORTGAGE ASSOCIATES, INC.	1	$457,952.99	0.38%	0	$0.00	NA	0	
	MORTGAGE FINANCIAL, INC.	2	$493,591.86	0.41%	0	$0.00	NA	0	
	MORTGAGE FINANCIAL, INC. , A MASSACHUSETTS CORPORATION	1	$211,056.60	0.18%	0	$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	$175,216.80	0.15%	0	$0.00	NA	0	
	MORTGAGE NETWORK INC	1	$184,176.75	0.15%	0	$0.00	NA	0	
	MORTGAGE NETWORK INC.	1	$142,363.64	0.12%	0	$0.00	NA	0	
	MORTGAGE SERVICES III LLC	1	$243,909.74	0.2%	0	$0.00	NA	0	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$280,000.00	0.23%	0	$0.00	NA	0	
	OPES ADVISORS, INC.	1	$619,926.35	0.52%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$237,900.00	0.2%	0	$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$167,978.79	0.14%	0	$0.00	NA	0	
	PEOPLES BANK, A WA CORPORATION	2	$447,000.00	0.37%	0	$0.00	NA	0	

	PERL MORTGAGE, INC	2	$505,936.93	0.42%	0	$0.00	NA	0	
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$182,112.65	0.15%	0	$0.00	NA	0	
	POLI MORTGAGE GROUP, INC.	1	$197,105.59	0.16%	0	$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC.	1	$201,363.62	0.17%	0	$0.00	NA	0	
	PULASKI BANK	1	$135,394.79	0.11%	0	$0.00	NA	0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	$398,000.00	0.33%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	1	$230,967.25	0.19%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$122,121.58	0.1%	0	$0.00	NA	0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$379,318.65	0.32%	0	$0.00	NA	0	
	ROUNDPOINT MORTGAGE COMPANY	1	$520,916.54	0.44%	0	$0.00	NA	0	
	RPM MORTGAGE, INC.	1	$622,825.93	0.52%	0	$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$543,914.73	0.45%	0	$0.00	NA	0	
	SENTE MORTGAGE, INC.	1	$197,366.01	0.17%	0	$0.00	NA	0	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$181,600.00	0.15%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE INC.	1	$204,123.60	0.17%	0	$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$145,935.73	0.12%	0	$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$179,945.96	0.15%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$215,038.79	0.18%	0	$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$313,714.44	0.26%	0	$0.00	NA	0	
	SYNOVUS MORTGAGE CORP.	1	$236,756.51	0.2%	0	$0.00	NA	0	
	THE ANDERSON FINANCIAL GROUP, INC.	1	$174,685.78	0.15%	0	$0.00	NA	0	
	THE BUSINESS BANK	1	$364,056.34	0.3%	0	$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING	1	$167,000.00	0.14%	0	$0.00	NA	0	

		CORPORATION							
		THE EQUITABLE MORTGAGE CORPORATION	1	$415,125.78	0.35%	0	$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES, INC.	1	$111,950.00	0.09%	0	$0.00	NA	0
		TOWNEBANK MORTGAGE,	1	$304,905.58	0.25%	0	$0.00	NA	0
		UNION BANK AND TRUST COMPANY	6	$1,258,822.05	1.05%	0	$0.00	NA	0
		WEI MORTGAGE CORPORATION,	1	$298,717.47	0.25%	0	$0.00	NA	0
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$249,000.00	0.21%	0	$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$110,486.36	0.09%	0	$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.	1	$199,127.61	0.17%	0	$0.00	NA	0
		Unavailable	1	$222,419.74	0.25%	0	$0.00	NA	0
Total			**585**	**$119,596,326.88**	**100%**	**0**	**$0.00**		**0**
3138WMH95		JPMORGAN CHASE BANK, N.A.	29	$2,153,577.28	100%	0	$0.00	NA	0
Total			**29**	**$2,153,577.28**	**100%**	**0**	**$0.00**		**0**
3138WMHA2		1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	$285,000.00	0.14%	0	$0.00	NA	0
		1-800-EAST-WEST MORTGAGE COMPANY	1	$275,000.00	0.14%	0	$0.00	NA	0
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$287,000.00	0.15%	0	$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	1	$538,271.12	0.27%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$603,000.00	0.31%	0	$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION.	1	$165,000.00	0.08%	0	$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$219,000.00	0.11%	0	$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$417,000.00	0.21%	0	$0.00	NA	0
		AUGUSTA FINANCIAL, INC.	1	$537,880.81	0.27%	0	$0.00	NA	0
		AUGUSTA FINANCIAL, INC., A CALIFORNIA	1	$575,177.54	0.29%	0	$0.00	NA	0

	CORPORATION								
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$329,000.00	0.17%	0	$0.00	NA	0	
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$442,440.62	0.22%	0	$0.00	NA	0	
	BANK OF COLORADO	1	$240,000.00	0.12%	0	$0.00	NA	0	
	BANK OF ENGLAND, A CORPORATION	1	$205,600.00	0.1%	0	$0.00	NA	0	
	CAPSTAR LENDING, LLC	1	$295,950.00	0.15%	0	$0.00	NA	0	
	CENDERA FUNDING, INC.	1	$310,400.00	0.16%	0	$0.00	NA	0	
	COASTAL FUNDING SLC, INC.	1	$385,000.00	0.2%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC	1	$133,000.00	0.07%	0	$0.00	NA	0	
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$400,000.00	0.2%	0	$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$273,820.00	0.14%	0	$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$117,000.00	0.06%	0	$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$623,612.85	0.32%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$592,000.00	0.3%	0	$0.00	NA	0	
	E MORTGAGE MANAGEMENT, LLC	1	$538,370.82	0.27%	0	$0.00	NA	0	
	EAGLEBANK	1	$261,900.00	0.13%	0	$0.00	NA	0	
	ENTERPRISE BANK & TRUST	1	$417,000.00	0.21%	0	$0.00	NA	0	
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$277,000.00	0.14%	0	$0.00	NA	0	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$262,972.00	0.13%	0	$0.00	NA	0	
	F&M BANK, A BANKING CORPORATION	1	$111,364.00	0.06%	0	$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$163,700.00	0.08%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$361,000.00	0.18%	0	$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATIONI	1	$266,000.00	0.13%	0	$0.00	NA	0	

	FIRST COUNTY BANK	1	$178,000.00	0.09%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	$559,805.95	0.28%	0	$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$532,723.18	0.27%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA	1	$161,000.00	0.08%	0	$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	$1,030,200.00	0.52%	0	$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	2	$233,000.00	0.12%	0	$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$949,344.05	0.48%	0	$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP	1	$598,189.80	0.3%	0	$0.00	NA	0	
	GSF MORTGAGE CORPORATION	1	$125,000.00	0.06%	0	$0.00	NA	0	
	HOME SAVINGS & TRUST MORTGAGE	1	$375,160.00	0.19%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	2	$637,000.00	0.32%	0	$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$216,000.00	0.11%	0	$0.00	NA	0	
	INLANTA MORTGAGE INC	1	$235,000.00	0.12%	0	$0.00	NA	0	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$479,544.82	0.24%	0	$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	836	$162,347,978.10	82.35%	0	$0.00	NA	0	
	LHM FINANCIAL CORPORATION	1	$439,698.52	0.22%	0	$0.00	NA	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$268,500.00	0.14%	0	$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$496,497.52	0.25%	0	$0.00	NA	0	
	MERIDIAN RESIDENTIAL CAPITAL, LLC, DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$616,923.97	0.31%	0	$0.00	NA	0	
	MIDWEST EQUITY	1	$217,000.00	0.11%	0	$0.00	NA	0	

	MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY							
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$439,669.50	0.22%	0	$0.00	NA	0
	MORTGAGE NETWORK INC.	2	$571,500.00	0.29%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC.	3	$902,363.21	0.46%	0	$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC	1	$371,000.00	0.19%	0	$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	1	$216,000.00	0.11%	0	$0.00	NA	0
	OPES ADVISORS, INC.	5	$3,155,892.37	1.6%	0	$0.00	NA	0
	PERL MORTGAGE, INC	3	$1,154,500.00	0.59%	0	$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$516,471.29	0.26%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$251,750.00	0.13%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$500,551.01	0.25%	0	$0.00	NA	0
	PROSPERITY BANK	1	$276,000.00	0.14%	0	$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$100,000.00	0.05%	0	$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	$314,000.00	0.16%	0	$0.00	NA	0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$327,000.00	0.17%	0	$0.00	NA	0
	RPM MORTGAGE INC	1	$462,659.90	0.23%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$294,000.00	0.15%	0	$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	$199,000.00	0.1%	0	$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$150,000.00	0.08%	0	$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$223,000.00	0.11%	0	$0.00	NA	0
	STIFEL BANK &TRUST, A STATE CHARTERED BANK	1	$417,000.00	0.21%	0	$0.00	NA	0
	STOCKTON MORTGAGE CORP	1	$184,000.00	0.09%	0	$0.00	NA	0
		1	$350,000.00	0.18%	0	$0.00	NA	0

		SULLIVAN FINANCIAL SERVICES, INC.							
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$354,000.00	0.18%	0	$0.00	NA	0
		THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$165,000.00	0.08%	0	$0.00	NA	0
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$533,850.00	0.27%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	$389,000.00	0.2%	0	$0.00	NA	0
		UNION MORTGAGE GROUP, INC	1	$564,392.06	0.29%	0	$0.00	NA	0
		WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$623,114.36	0.32%	0	$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER, INC.	3	$627,000.00	0.32%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$382,000.00	0.19%	0	$0.00	NA	0
		Unavailable	1	$514,443.21	0.31%	0	$0.00	NA	0
Total			**936**	**$197,135,182.58**	**100%**	**0**	**$0.00**		**0**
3138WMHB0		1-800 EAST-WEST MORTGAGE COMPANY	1	$209,561.19	0.11%	0	$0.00	NA	0
		1-800-EAST-WEST MORTGAGE COMPANY	2	$560,492.53	0.28%	0	$0.00	NA	0
		4TRUST MORTGAGE, INC.	1	$393,000.00	0.2%	0	$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$392,367.87	0.2%	0	$0.00	NA	0
		ALPINE BANK, A COLORADO CORPORATION	1	$547,778.03	0.28%	0	$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	1	$293,350.00	0.15%	0	$0.00	NA	0
		AMERICAN FINANCING CORPORATION	1	$398,500.00	0.2%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$369,416.12	0.19%	0	$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED	2	$1,098,833.63	0.56%	0	$0.00	NA	0

	LIABILITY CO.							
	AMERICAN INTERNET MORTGAGE INC.	1	$478,419.88	0.24%	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	$598,024.85	0.3%	0	$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP.	1	$230,000.00	0.12%	0	$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$208,716.00	0.11%	0	$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	$288,000.00	0.15%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	$131,293.05	0.07%	0	$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$283,000.00	0.14%	0	$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	$184,000.00	0.09%	0	$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	$335,000.00	0.17%	0	$0.00	NA	0
	AURORA MORTGAGE, LLC	2	$1,012,991.93	0.51%	0	$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,232,626.55	0.62%	0	$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$779,500.00	0.39%	0	$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	$300,500.00	0.15%	0	$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$245,604.32	0.12%	0	$0.00	NA	0
	BANKERS TRUST COMPANY	2	$561,000.00	0.28%	0	$0.00	NA	0
	BOFI FEDERAL BANK	1	$220,000.00	0.11%	0	$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	$361,916.93	0.18%	0	$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	$410,000.00	0.21%	0	$0.00	NA	0
	CAPSTAR LENDING LLC	1	$376,000.00	0.19%	0	$0.00	NA	0
	CAPSTAR LENDING, LLC	2	$447,472.78	0.23%	0	$0.00	NA	0
	CAPSTAR LENDING, LLC.	3	$1,011,250.00	0.51%	0	$0.00	NA	0
	CENDERA FUNDING INC.	1	$346,204.29	0.18%	0	$0.00	NA	0
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	$257,593.96	0.13%	0	$0.00	NA	0
	CENDERA FUNDING, INC.	1	$218,400.00	0.11%	0	$0.00	NA	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$233,600.00	0.12%	0	$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	3	$513,147.47	0.26%	0	$0.00	NA	0
	COMPASS MORTGAGE INC	1	$183,000.00	0.09%	0	$0.00	NA	0

	COMPASS MORTGAGE, INC	3	$1,038,000.00	0.53%	0	$0.00	NA	0	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	$746,650.00	0.38%	0	$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$534,000.00	0.27%	0	$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP, INC.	1	$393,629.54	0.2%	0	$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$328,700.00	0.17%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$328,981.43	0.17%	0	$0.00	NA	0	
	CROSSLINE CAPITAL INC.	1	$148,800.00	0.08%	0	$0.00	NA	0	
	CROSSLINE CAPITAL, INC	1	$388,400.00	0.2%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$219,054.71	0.11%	0	$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$395,000.00	0.2%	0	$0.00	NA	0	
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	$300,000.00	0.15%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC	1	$195,000.00	0.1%	0	$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$512,706.65	0.26%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP	2	$539,559.34	0.27%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$240,000.00	0.12%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP.	1	$116,320.63	0.06%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$641,638.21	0.32%	0	$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	$331,465.99	0.17%	0	$0.00	NA	0	
	EASTLAND FINANCIAL CORPORATION	1	$364,500.00	0.18%	0	$0.00	NA	0	
	EQUITY RESOURCES, INC.	2	$665,935.01	0.34%	0	$0.00	NA	0	
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$239,963.40	0.12%	0	$0.00	NA	0	
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	$684,629.27	0.35%	0	$0.00	NA	0	
		1	$243,616.00	0.12%	0	$0.00	NA	0	

	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE							
	FAIRFIELD COUNTY BANK	1	$374,396.83	0.19%	0	$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$155,500.00	0.08%	0	$0.00	NA	0
	FEARON FINANCIAL, LLC	3	$816,055.00	0.41%	0	$0.00	NA	0
	FIRST BANK	2	$468,261.90	0.24%	0	$0.00	NA	0
	FIRST COUNTY BANK	2	$313,500.00	0.16%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	$340,210.00	0.17%	0	$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$415,280.88	0.21%	0	$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$285,959.04	0.14%	0	$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	4	$1,286,496.66	0.65%	0	$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$255,588.23	0.13%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	$671,053.65	0.34%	0	$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$202,181.31	0.1%	0	$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$256,500.00	0.13%	0	$0.00	NA	0
	FM LENDING SERVICES LLC	1	$170,730.88	0.09%	0	$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	$319,920.00	0.16%	0	$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$389,386.23	0.2%	0	$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	$579,200.00	0.29%	0	$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$656,622.29	0.33%	0	$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	$529,147.52	0.27%	0	$0.00	NA	0
	HAWAIIUSA FEDERAL CREDIT UNION	1	$310,000.00	0.16%	0	$0.00	NA	0
	HEARTLAND BANK	1	$317,027.25	0.16%	0	$0.00	NA	0
	HOME FINANCING UNLIMITED, INC.	2	$455,581.89	0.23%	0	$0.00	NA	0
		2	$601,346.47	0.3%	0	$0.00	NA	0

	HOMEAMERICAN MORTGAGE CORPORATION							
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$278,502.00	0.14%	0	$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC., D/B/A RESIDENCE LENDING	1	$232,800.00	0.12%	0	$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$180,000.00	0.09%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	$323,341.90	0.16%	0	$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$541,746.06	0.27%	0	$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	$333,873.72	0.17%	0	$0.00	NA	0
	INLANTA MORTGAGE INC	1	$400,000.00	0.2%	0	$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	$203,479.27	0.1%	0	$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	618	$115,582,368.65	58.54%	0	$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$247,000.00	0.13%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC	1	$296,400.00	0.15%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	5	$1,695,000.00	0.86%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	$350,000.00	0.18%	0	$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC. MASSACHUSETTS	1	$300,000.00	0.15%	0	$0.00	NA	0
	LRS FINANCIAL NETWORK, INC.	1	$129,391.54	0.07%	0	$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$292,000.00	0.15%	0	$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	$400,000.00	0.2%	0	$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$150,000.00	0.08%	0	$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC, DBA FIRST MERIDIAN MORTGAGE, A	1	$422,604.24	0.21%	0	$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	MIDWEST MORTGAGE CAPITAL, LLC	1	$264,496.16	0.13%	0	$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	$357,000.00	0.18%	0	$0.00	NA	0
	MNET MORTGAGE CORP.	1	$250,000.00	0.13%	0	$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	$513,304.67	0.26%	0	$0.00	NA	0
	MORTGAGE MASTER, INC	1	$252,726.84	0.13%	0	$0.00	NA	0
	MORTGAGE MASTER, INC.	3	$872,759.21	0.44%	0	$0.00	NA	0
	MORTGAGE NETWORK INC	1	$370,500.00	0.19%	0	$0.00	NA	0
	MORTGAGE NETWORK INC.	3	$976,400.00	0.49%	0	$0.00	NA	0
	MORTGAGE NETWORK, INC.	3	$1,098,689.09	0.56%	0	$0.00	NA	0
	MORTGAGE RESOURCES INC., A CORPORATION	1	$339,500.00	0.17%	0	$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	$729,401.72	0.37%	0	$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	$310,000.00	0.16%	0	$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$266,779.48	0.14%	0	$0.00	NA	0
	NEW AMERICAN MORTGAGE, LLC	2	$599,685.24	0.3%	0	$0.00	NA	0
	NJ LENDERS CORP.	2	$914,560.34	0.46%	0	$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	$412,700.00	0.21%	0	$0.00	NA	0
	NTFN, INC.	2	$686,770.00	0.35%	0	$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$381,000.00	0.19%	0	$0.00	NA	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$294,400.00	0.15%	0	$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	5	$1,268,200.00	0.64%	0	$0.00	NA	0
	ON Q FINANCIAL, INC.	1	$136,600.00	0.07%	0	$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	$120,000.00	0.06%	0	$0.00	NA	0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$310,521.16	0.16%	0	$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$241,110.75	0.12%	0	$0.00	NA	0
	PARAMOUNT BOND & MTG CO., INC.	1	$303,511.02	0.15%	0	$0.00	NA	0
	PATRIOT COMMUNITY BANK	2	$825,000.00	0.42%	0	$0.00	NA	0
	PENNSYLVANIA EQUITY	1	$232,000.00	0.12%	0	$0.00	NA	0

	RESOURCES, INC., OHIO CORPORATION							
	PEOPLES NATIONAL BANK	1	$208,551.27	0.11%	0	$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	$327,463.83	0.17%	0	$0.00	NA	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION	1	$350,550.00	0.18%	0	$0.00	NA	0
	PERL MORTGAGE, INC	1	$185,507.28	0.09%	0	$0.00	NA	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$160,000.00	0.08%	0	$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	8	$2,878,040.32	1.46%	0	$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$344,000.00	0.17%	0	$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$292,000.00	0.15%	0	$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	6	$2,044,000.00	1.04%	0	$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$390,883.87	0.2%	0	$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$250,000.00	0.13%	0	$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	3	$500,703.64	0.25%	0	$0.00	NA	0
	PROSPERITY BANK	2	$536,610.76	0.27%	0	$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION.	1	$408,115.00	0.21%	0	$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$316,001.90	0.16%	0	$0.00	NA	0
	REGENCY MORTGAGE CORP	1	$277,063.28	0.14%	0	$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$308,502.98	0.16%	0	$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$384,394.10	0.19%	0	$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	$377,000.00	0.19%	0	$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY	2	$542,500.00	0.27%	0	$0.00	NA	0

	COMPANY							
	RMR FINANCIAL, LLC	1	$306,000.00	0.15%	0	$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$339,464.92	0.17%	0	$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$575,526.15	0.29%	0	$0.00	NA	0
	SAIL MORTGAGE CORP	1	$334,343.42	0.17%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$319,200.00	0.16%	0	$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$787,758.30	0.4%	0	$0.00	NA	0
	SANDY SPRING BANK	1	$416,343.73	0.21%	0	$0.00	NA	0
	SHAPELL MORTGAGE INC, A DELAWARE CORPORATION	1	$623,440.90	0.32%	0	$0.00	NA	0
	SHAPELL MORTGAGE, INC.	2	$1,157,251.47	0.59%	0	$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	4	$1,194,000.00	0.6%	0	$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$186,000.00	0.09%	0	$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	$175,500.00	0.09%	0	$0.00	NA	0
	SIMONICH CORPORATION	1	$411,986.00	0.21%	0	$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	$157,346.51	0.08%	0	$0.00	NA	0
	SOUND MORTGAGE, INC.	1	$259,040.00	0.13%	0	$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$578,536.76	0.29%	0	$0.00	NA	0
	STIFEL BANK AND TRUST	1	$271,200.00	0.14%	0	$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$296,732.27	0.15%	0	$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	$367,000.00	0.19%	0	$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK.	1	$168,000.00	0.09%	0	$0.00	NA	0
	THE BUSINESS BANK	1	$357,573.93	0.18%	0	$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	$404,000.00	0.2%	0	$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	$416,329.27	0.21%	0	$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$203,678.95	0.1%	0	$0.00	NA	0
	THE MORTGAGE COMPANY	1	$346,653.59	0.18%	0	$0.00	NA	0

		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$350,000.00	0.18%	0	$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	3	$744,804.85	0.38%	0	$0.00	NA	0
		TUCKER MORTGAGE, LLC	1	$175,229.79	0.09%	0	$0.00	NA	0
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	$174,045.66	0.09%	0	$0.00	NA	0
		UNION BANK AND TRUST COMPANY	1	$91,000.00	0.05%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$310,909.92	0.16%	0	$0.00	NA	0
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	$159,900.00	0.08%	0	$0.00	NA	0
		V.I.P. MORTGAGE, INC.	1	$284,851.01	0.14%	0	$0.00	NA	0
		VERITAS FUNDING LLC	1	$244,795.00	0.12%	0	$0.00	NA	0
		VICTORIAN FINANCE, LLC	1	$153,502.70	0.08%	0	$0.00	NA	0
		WEST PENN FINANCIAL SERVICE CENTER, INC.	3	$479,212.26	0.24%	0	$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC,	1	$350,000.00	0.18%	0	$0.00	NA	0
		WISCONSIN MORTGAGE CORPORATION	1	$151,760.78	0.08%	0	$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$264,000.00	0.13%	0	$0.00	NA	0
		Unavailable	1	$623,430.85	0.31%	0	$0.00	NA	0
Total			**888**	**$197,455,417.87**	**100%**	**0**	**$0.00**		**0**
3138WMHC8		1-800-EAST-WEST MORTGAGE COMPANY	2	$415,830.08	0.21%	0	$0.00	NA	0
		1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	$213,663.21	0.11%	0	$0.00	NA	0
		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$304,010.23	0.15%	0	$0.00	NA	0
		A+ MORTGAGE SERVICES, INC.	1	$335,659.23	0.17%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	$394,777.73	0.2%	0	$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$115,817.44	0.06%	0	$0.00	NA	0
		ALPINE BANK A COLORADO CORPORATION	1	$302,512.64	0.15%	0	$0.00	NA	0
			1	$296,721.97	0.15%	0	$0.00	NA	0

	ALPINE BANK A COLORADO CORPORATION.							
	AMERICAN EQUITY MORTGAGE, INC.	2	$288,293.29	0.15%	0	$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	$945,263.21	0.48%	0	$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$345,755.00	0.17%	0	$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	$479,951.55	0.24%	0	$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	$443,270.18	0.22%	0	$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	$623,972.67	0.31%	0	$0.00	NA	0
	AMERICAN MIDWEST BANK	2	$369,404.88	0.19%	0	$0.00	NA	0
	AMERICAN MIDWEST BANK A STATE BANK	1	$242,617.57	0.12%	0	$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	$282,544.81	0.14%	0	$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$316,686.00	0.16%	0	$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION, A CORPORATION	1	$201,275.73	0.1%	0	$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	2	$545,620.98	0.27%	0	$0.00	NA	0
	AMERIPRO FUNDING, INC	1	$416,343.73	0.21%	0	$0.00	NA	0
	ASSURED MORTGAGE, INC	1	$259,493.52	0.13%	0	$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$676,932.98	0.34%	0	$0.00	NA	0
	AUGUSTA FINANCIAL INC.,	1	$331,408.94	0.17%	0	$0.00	NA	0
	AURORA MORTGAGE, LLC	4	$1,059,475.00	0.53%	0	$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$276,554.45	0.14%	0	$0.00	NA	0
	AVEX FUNDING CORPORATION	1	$392,000.00	0.2%	0	$0.00	NA	0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$800,390.29	0.4%	0	$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING	1	$186,699.22	0.09%	0	$0.00	NA	0

	CORPORATION							
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$214,162.43	0.11%	0	$0.00	NA	0
	BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, CORPORATION	1	$331,465.99	0.17%	0	$0.00	NA	0
	BELL STATE BANK & TRUST	1	$205,918.26	0.1%	0	$0.00	NA	0
	BOFI FEDERAL BANK	2	$481,669.21	0.24%	0	$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	$256,086.35	0.13%	0	$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	$559,099.25	0.28%	0	$0.00	NA	0
	CAPSTAR LENDING LLC	1	$152,953.59	0.08%	0	$0.00	NA	0
	CAPSTAR LENDING, LLC	2	$780,407.04	0.39%	0	$0.00	NA	0
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK,	1	$196,000.00	0.1%	0	$0.00	NA	0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	$227,633.27	0.11%	0	$0.00	NA	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	$316,505.09	0.16%	0	$0.00	NA	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$120,000.00	0.06%	0	$0.00	NA	0
	CENTRAL BANK & TRUST COMPANY	1	$259,182.45	0.13%	0	$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	$162,000.00	0.08%	0	$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	$358,927.81	0.18%	0	$0.00	NA	0
	COMPASS MORTGAGE, INC	1	$240,500.00	0.12%	0	$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	$416,343.73	0.21%	0	$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$201,000.00	0.1%	0	$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	$232,383.70	0.12%	0	$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.,	1	$221,642.93	0.11%	0	$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$349,449.17	0.18%	0	$0.00	NA	0
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$289,134.19	0.15%	0	$0.00	NA	0
		1	$390,334.73	0.2%	0	$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC.,							
	CROSSCOUNTRY MORTGAGE, INC., AN OHIO CORPORATION	1	$134,188.48	0.07%	0	$0.00	NA	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	$416,343.73	0.21%	0	$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$307,016.07	0.15%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	$408,441.97	0.21%	0	$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$416,329.27	0.21%	0	$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	$184,702.43	0.09%	0	$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$173,320.77	0.09%	0	$0.00	NA	0
	DIRECTORS MORTGAGE INC.	1	$416,329.27	0.21%	0	$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$160,552.42	0.08%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	3	$1,006,378.67	0.51%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	$747,809.02	0.38%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	$359,433.44	0.18%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	$261,088.46	0.13%	0	$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	$1,381,808.53	0.7%	0	$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	$417,000.00	0.21%	0	$0.00	NA	0
	EAGLEBANK	1	$295,523.89	0.15%	0	$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	$570,581.37	0.29%	0	$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	$404,362.62	0.2%	0	$0.00	NA	0
	EMC HOLDINGS LLC	1	$335,789.03	0.17%	0	$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$246,500.00	0.12%	0	$0.00	NA	