

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 52 of 83

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Ass Rep
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
3138X3XJ6		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$191,330.04	0.77%	0	\$0.00	NA	0
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$192,234.79	0.78%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	141	\$24,401,845.42	98.45%	0	\$0.00	NA	0
Total			143	\$24,785,410.25	100%	0	\$0.00		0
3138X3XK3		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$76,600.00	0.22%	0	\$0.00	NA	0
		AFFILIATED BANK	5	\$341,245.29	0.96%	0	\$0.00	NA	0
		ALERUS FINANCIAL, NA	1	\$66,903.46	0.19%	0	\$0.00	NA	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$79,879.51	0.22%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC.	1	\$84,760.06	0.24%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC.	1	\$74,589.95	0.21%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$78,908.16	0.22%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$78,749.27	0.22%	0	\$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$52,620.63	0.15%	0	\$0.00	NA	0
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$80,043.28	0.22%	0	\$0.00	NA	0
		AMERICANWEST BANK	1	\$56,919.69	0.16%	0	\$0.00	NA	0
		AMERIS BANK	1	\$33,822.28	0.09%	0	\$0.00	NA	0
		AMERIS BANK A CORPORATION	2	\$159,267.31	0.45%	0	\$0.00	NA	0
		AMERIS BANK, A CORPORATION	1	\$72,645.18	0.2%	0	\$0.00	NA	0
		APEX HOME LOANS INC	1	\$82,281.27	0.23%	0	\$0.00	NA	0
		ARMSTRONG BANK.	1	\$70,697.99	0.2%	0	\$0.00	NA	0

ASPIRE FINANCIAL, INC.	1	\$78,182.07	0.22%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.21%	0	\$0.00	NA	0
BANK OF ENGLAND , A CORP	1	\$79,887.28	0.22%	0	\$0.00	NA	0
BANKPLUS	1	\$30,000.00	0.08%	0	\$0.00	NA	0
BANNER BANK, A CORPORATION	1	\$58,717.15	0.16%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$44,936.60	0.13%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$47,200.00	0.13%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$83,382.34	0.23%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$49,927.96	0.14%	0	\$0.00	NA	0
CALIBER FUNDING, LLC	1	\$58,323.51	0.16%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$84,792.19	0.24%	0	\$0.00	NA	0
CFS MORTGAGE CORPORATION .	1	\$74,500.00	0.21%	0	\$0.00	NA	0
CITIZENS BANK, NA	1	\$81,485.03	0.23%	0	\$0.00	NA	0
COASTALSTATES BANK	1	\$82,500.00	0.23%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$76,274.24	0.21%	0	\$0.00	NA	0
COMMAND CAPITAL MORTGAGE SERVICES, LLC.	1	\$82,084.42	0.23%	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORP.	1	\$70,797.84	0.2%	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$64,600.00	0.18%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$76,928.45	0.22%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$59,915.46	0.17%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$44,935.16	0.13%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$72,093.64	0.2%	0	\$0.00	NA	0
CUMBERLAND BANK AND TRUST A CORPORATION	1	\$82,283.90	0.23%	0	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	1	\$71,898.55	0.2%	0	\$0.00	NA	0
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$76,387.30	0.21%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT	1	\$66,404.17	0.19%	0	\$0.00	NA	0

MORTGAGE								
DHI MORTGAGE COMPANY LTD	1	\$75,377.00	0.21%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	3	\$204,693.87	0.57%	0	\$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$80,885.87	0.23%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC.	1	\$82,483.62	0.23%	0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC.	1	\$65,306.69	0.18%	0	\$0.00	NA	0	
EVB MORTGAGE	1	\$64,904.25	0.18%	0	\$0.00	NA	0	
EZ MORTGAGE LOANS INC	1	\$53,348.97	0.15%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$82,775.14	0.23%	0	\$0.00	NA	0	
FIRST CITIZENS BANK + TRUST COMPANY	1	\$80,356.81	0.23%	0	\$0.00	NA	0	
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$81,884.46	0.23%	0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY	3	\$181,993.19	0.51%	0	\$0.00	NA	0	
FIRST COMMERCIAL BANK	1	\$73,331.81	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$59,766.21	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	1	\$80,135.11	0.22%	0	\$0.00	NA	0	
FIRST SECURITY BANCORP	1	\$80,000.00	0.22%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$77,269.00	0.22%	0	\$0.00	NA	0	
FIRSTBANK NMLS #283611	1	\$63,351.60	0.18%	0	\$0.00	NA	0	
FIRSTTRUST MORTGAGE, INC	1	\$53,920.45	0.15%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC	1	\$75,386.58	0.21%	0	\$0.00	NA	0	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$69,894.57	0.2%	0	\$0.00	NA	0	
FRONTIER STATE BANK	1	\$70,496.66	0.2%	0	\$0.00	NA	0	
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$84,425.43	0.24%	0	\$0.00	NA	0	
GLACIER BANK	1	\$52,200.00	0.15%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$80,628.37	0.23%	0	\$0.00	NA	0	
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$55,821.10	0.16%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC	1	\$47,433.07	0.13%	0	\$0.00	NA	0	
HALLMARK HOME	1	\$61,422.19	0.17%	0	\$0.00	NA	0	

	MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY							
	HAMILTON GROUP FUNDING, INC	1	\$77,710.80	0.22%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	1	\$49,927.95	0.14%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$195,074.75	0.55%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$52,800.00	0.15%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$136,496.30	0.38%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$119,003.03	0.33%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	3	\$164,159.01	0.46%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$53,922.20	0.15%	0	\$0.00	NA	0
	HOMETRUST BANK , A FEDERAL SAVINGS BANK	1	\$67,897.58	0.19%	0	\$0.00	NA	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$72,391.54	0.2%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$57,000.00	0.16%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$131,306.27	0.37%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$83,244.54	0.23%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$130,175.00	0.37%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$115,630.87	0.32%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL INC A CORPORATION	1	\$35,700.00	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$74,287.94	0.21%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$96,000.00	0.27%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$29,915.32	0.08%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	2	\$159,275.27	0.45%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$55,521.65	0.16%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$72,690.14	0.2%	0	\$0.00	NA	0

LEGACY TEXAS BANK, A CORPORATION	1	\$79,774.17	0.22%	0	\$0.00	NA	0
MAGNOLIA STATE BANK	1	\$75,493.48	0.21%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$75,486.14	0.21%	0	\$0.00	NA	0
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$76,800.00	0.22%	0	\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$77,390.81	0.22%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$60,000.00	0.17%	0	\$0.00	NA	0
MONARCH BANK	2	\$123,962.96	0.35%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$64,808.55	0.18%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$82,883.05	0.23%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$51,853.21	0.15%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	3	\$222,680.12	0.63%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$75,712.79	0.21%	0	\$0.00	NA	0
NANTAHALA BANK + TRUST COMPANY	1	\$84,000.00	0.24%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$65,605.80	0.18%	0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$79,882.14	0.22%	0	\$0.00	NA	0
NTFN INC.	1	\$66,402.03	0.19%	0	\$0.00	NA	0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$69,576.28	0.2%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$65,503.35	0.18%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$80,885.87	0.23%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	2	\$104,864.72	0.29%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$124,033.61	0.35%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$77,380.94	0.22%	0	\$0.00	NA	0
PINNACLE BANK	1	\$76,452.13	0.21%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	1	\$31,951.80	0.09%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$63,031.07	0.18%	0	\$0.00	NA	0
	1	\$39,881.96	0.11%	0	\$0.00	NA	0

	POLARIS HOME FUNDING CORPORATION							
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$72,640.42	0.2%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$61,908.66	0.17%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$72,100.94	0.2%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	2	\$138,421.10	0.39%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$82,300.00	0.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$79,763.90	0.22%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$78,131.32	0.22%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$55,921.10	0.16%	0	\$0.00	NA	0
	PULASKI BANK	2	\$140,548.13	0.39%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$130,515.84	0.37%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$154,779.05	0.43%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$78,265.07	0.22%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$79,884.74	0.22%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$64,803.88	0.18%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$80,636.23	0.23%	0	\$0.00	NA	0
	SCBT	2	\$146,485.69	0.41%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	2	\$151,162.24	0.42%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC	1	\$59,000.00	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$75,290.37	0.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$75,888.04	0.21%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$83,873.48	0.24%	0	\$0.00	NA	0
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$67,139.92	0.19%	0	\$0.00	NA	0

SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$81,001.49	0.23%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$73,886.12	0.21%	0	\$0.00	NA	0
THE ARLINGTON BANK	2	\$119,645.46	0.34%	0	\$0.00	NA	0
THE BUSINESS BANK	1	\$69,899.14	0.2%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	2	\$129,613.90	0.36%	0	\$0.00	NA	0
THE FARMERS CITIZENS BANK	1	\$69,900.00	0.2%	0	\$0.00	NA	0
THE FARMERS NATIONAL BANK OF CANFIELD	2	\$157,377.94	0.44%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$79,882.14	0.22%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$73,394.10	0.21%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$63,907.78	0.18%	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	\$80,561.54	0.23%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	2	\$140,636.23	0.39%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	1	\$79,774.17	0.22%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$265,927.42	0.75%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$83,479.33	0.23%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$68,973.95	0.19%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$84,867.32	0.24%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$122,005.49	0.34%	0	\$0.00	NA	0
UNIVERSITY BANK	1	\$67,854.25	0.19%	0	\$0.00	NA	0
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	2	\$140,551.69	0.39%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	1	\$48,865.37	0.14%	0	\$0.00	NA	0

	VALLEY BANK A ILLINOIS CORPORATION	1	\$71,891.56	0.2%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$63,909.82	0.18%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$51,055.47	0.14%	0	\$0.00	NA	0
	VISIONBANK, A CORPORATION	1	\$79,000.00	0.22%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$77,854.52	0.22%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	2	\$140,741.70	0.4%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$70,895.40	0.2%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	299	\$20,626,694.50	57.9%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$62,411.93	0.18%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$74,891.94	0.21%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$49,858.86	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$58,323.51	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$73,881.31	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$66,399.84	0.19%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$56,716.32	0.16%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$74,941.87	0.21%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$49,929.56	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$71,292.47	0.2%	0	\$0.00	NA	0
	Unavailable	1	\$61,912.65	0.21%	0	\$0.00	NA	0
Total		519	\$35,623,357.93	100%	0	\$0.00		0
3138X3XL1	ACADEMY MORTGAGE CORPORATION	1	\$95,784.85	0.16%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$103,000.00	0.17%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$87,294.75	0.14%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$218,440.98	0.36%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION, LLC	1	\$94,233.25	0.15%	0	\$0.00	NA	0

	ALL WESTERN MORTGAGE, INC.	1	\$97,418.00	0.16%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$88,238.82	0.14%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$97,063.04	0.16%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$109,565.70	0.18%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$107,275.37	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCIAL MORTGAGE CORP.	1	\$103,843.36	0.17%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$99,849.38	0.16%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$104,352.76	0.17%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$107,837.34	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,588.31	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$100,851.21	0.17%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$88,225.51	0.14%	0	\$0.00	NA	0
	AMERICANWEST BANK A CORPORATION	1	\$97,852.40	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$88,629.09	0.15%	0	\$0.00	NA	0
	AMERIS BANK	1	\$95,716.68	0.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$102,500.00	0.17%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$97,063.05	0.16%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	3	\$298,213.17	0.49%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$106,724.41	0.17%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$100,854.48	0.17%	0	\$0.00	NA	0
		1	\$89,873.20	0.15%	0	\$0.00	NA	0

BANKSOUTH MORTGAGE COMPANY, LLC							
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$106,849.23	0.18%	0	\$0.00	NA	0
BLACK HILLS COMMUNITY BANK N A A NATIONAL ASSOCIATION	1	\$99,849.38	0.16%	0	\$0.00	NA	0
BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$106,546.27	0.17%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION	1	\$102,854.87	0.17%	0	\$0.00	NA	0
CALIBER FUNDING, LLC	2	\$189,725.87	0.31%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$95,065.86	0.16%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$101,193.77	0.17%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,492.87	0.18%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$91,989.58	0.15%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$103,853.46	0.17%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$106,249.43	0.17%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	2	\$202,077.63	0.33%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$93,867.56	0.15%	0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$103,853.46	0.17%	0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	1	\$103,770.27	0.17%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$109,689.49	0.18%	0	\$0.00	NA	0
CORNERSTONE BANK A CORPORATION	1	\$90,784.06	0.15%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$89,864.45	0.15%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP	1	\$103,633.67	0.17%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$107,681.27	0.18%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$184,608.19	0.3%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$194,679.85	0.32%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC.	1	\$97,362.63	0.16%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$106,849.23	0.18%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$101,752.86	0.17%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$95,784.85	0.16%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$97,750.00	0.16%	0	\$0.00	NA	0
FBC MORTGAGE, LLC, A BANKING CORP	1	\$88,175.58	0.14%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP	1	\$99,859.10	0.16%	0	\$0.00	NA	0
FIRST BANK OF MANHATTAN	1	\$92,263.88	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY BANK AND TRUST	1	\$87,352.73	0.14%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$89,871.22	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$94,866.14	0.16%	0	\$0.00	NA	0
FIRST SECURITY BANCORPORATION.	1	\$109,745.15	0.18%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$102,210.65	0.17%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	1	\$94,366.85	0.15%	0	\$0.00	NA	0
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$95,356.16	0.16%	0	\$0.00	NA	0
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$107,042.08	0.18%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,849.38	0.16%	0	\$0.00	NA	0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$109,845.02	0.18%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,876.01	0.14%	0	\$0.00	NA	0
GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	\$100,857.69	0.17%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$97,475.19	0.16%	0	\$0.00	NA	0
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$107,847.83	0.18%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$103,397.13	0.17%	0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC.	1	\$104,848.71	0.17%	0	\$0.00	NA	0
HOME HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$103,846.78	0.17%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$86,375.37	0.14%	0	\$0.00	NA	0

HOME NET FUNDING, L.P.	1	\$101,712.07	0.17%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	5	\$485,760.25	0.8%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$281,700.72	0.46%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	2	\$183,547.88	0.3%	0	\$0.00	NA	0
HOMETRUST BANK	1	\$95,359.31	0.16%	0	\$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$109,845.02	0.18%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$108,443.00	0.18%	0	\$0.00	NA	0
HOWARD HANNA FINANCIAL SERVICES	1	\$100,303.11	0.16%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$197,285.82	0.32%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$97,456.21	0.16%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$97,709.02	0.16%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$97,861.92	0.16%	0	\$0.00	NA	0
IAA CREDIT UNION	1	\$99,859.10	0.16%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$204,208.67	0.33%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$105,226.53	0.17%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$100,054.62	0.16%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$94,195.09	0.15%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$104,204.29	0.17%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$105,997.14	0.17%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC.	1	\$104,500.00	0.17%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$103,594.42	0.17%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$96,583.31	0.16%	0	\$0.00	NA	0
M AND T BANK	2	\$187,259.10	0.31%	0	\$0.00	NA	0

MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$91,443.12	0.15%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$101,347.12	0.17%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$99,468.42	0.16%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$92,838.76	0.15%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$89,572.18	0.15%	0	\$0.00	NA	0
MERIDIAN MORTGAGE	1	\$97,961.78	0.16%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$100,810.90	0.17%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$102,808.97	0.17%	0	\$0.00	NA	0
MID-ILLINI CREDIT UNION	1	\$107,238.69	0.18%	0	\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$107,840.89	0.18%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	2	\$201,429.78	0.33%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	3	\$300,186.91	0.49%	0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE LLC	1	\$108,492.87	0.18%	0	\$0.00	NA	0
MNET MORTGAGE CORP	1	\$102,245.77	0.17%	0	\$0.00	NA	0
MONARCH BANK	2	\$188,727.66	0.31%	0	\$0.00	NA	0
MORTGAGE 1 INC.	1	\$107,844.39	0.18%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$104,000.00	0.17%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$95,861.68	0.16%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	2	\$199,841.50	0.33%	0	\$0.00	NA	0
MORTGAGE MASTERS, INC	1	\$107,754.52	0.18%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	2	\$188,452.68	0.31%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$99,859.10	0.16%	0	\$0.00	NA	0
MOUNTAIN WEST BANK	1	\$85,828.89	0.14%	0	\$0.00	NA	0
MOUNTAIN WEST BANK NA	1	\$85,476.66	0.14%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$205,227.12	0.34%	0	\$0.00	NA	0
NETWORK FUNDING, LP	3	\$313,523.18	0.51%	0	\$0.00	NA	0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$108,443.00	0.18%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$198,120.46	0.32%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$99,649.69	0.16%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$89,071.48	0.15%	0	\$0.00	NA	0

	AN ARIZONA CORPORATION							
	OAK MORTGAGE COMPANY, LLC	1	\$94,000.00	0.15%	0	\$0.00	NA	0
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,725.54	0.15%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB	3	\$283,048.70	0.46%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$99,704.87	0.16%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$102,446.76	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$109,490.04	0.18%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,711.34	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$91,867.45	0.15%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	1	\$107,674.17	0.18%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC	1	\$95,265.58	0.16%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$109,837.95	0.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$276,685.21	0.45%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$280,583.94	0.46%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$97,952.24	0.16%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$104,845.31	0.17%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	2	\$205,564.74	0.34%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$106,000.00	0.17%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$92,000.00	0.15%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$109,675.37	0.18%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC.	1	\$101,356.99	0.17%	0	\$0.00	NA	0
	PROSPERITY BANK	2	\$208,196.21	0.34%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	PULASKI BANK	2	\$211,893.18	0.35%	0	\$0.00	NA	0
		3	\$305,919.23	0.5%	0	\$0.00	NA	0

	PULASKI BANK A FEDERAL SAVINGS BANK							
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$186,158.44	0.3%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$95,855.41	0.16%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,591.97	0.16%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	2	\$207,706.93	0.34%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$101,480.56	0.17%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$99,455.62	0.16%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$87,077.14	0.14%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	3	\$317,152.71	0.52%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$109,501.40	0.18%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$97,723.35	0.16%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$91,867.45	0.15%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$99,855.91	0.16%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$109,845.01	0.18%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$99,704.87	0.16%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC.	1	\$106,498.51	0.17%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$98,211.43	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$99,859.10	0.16%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	3	\$279,806.48	0.46%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$89,473.75	0.15%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$87,325.29	0.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$106,897.40	0.18%	0	\$0.00	NA	0
	TROY BANK & TRUST COMPANY	1	\$101,640.85	0.17%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$101,805.87	0.17%	0	\$0.00	NA	0

	UNITED FIDELITY FUNDING CORPORATION	1	\$92,868.96	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$99,855.66	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$100,957.22	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$95,074.81	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$193,858.32	0.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$91,867.44	0.15%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$104,852.06	0.17%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	4	\$397,980.23	0.65%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$93,473.11	0.15%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$101,556.70	0.17%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$85,179.80	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$109,841.51	0.18%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	363	\$35,868,843.45	58.76%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$99,859.10	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$106,239.75	0.17%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$87,873.20	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$99,852.68	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, N.A.	1	\$99,849.38	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA, A NATIONAL BANK	1	\$89,470.91	0.15%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A	1	\$108,839.42	0.18%	0	\$0.00	NA	0

	DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$98,767.49	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$99,050.59	0.16%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$102,255.72	0.17%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$89,745.95	0.15%	0	\$0.00	NA	0
	YADKIN BANK , A NORTH CAROLINA BANKING CORP	1	\$87,876.01	0.14%	0	\$0.00	NA	0
	Unavailable	4	\$387,956.00	0.62%	0	\$0.00	NA	0
Total		617	\$61,048,118.33	100%	0	\$0.00		0
3138X3XM9	1ST PRIORITY MORTGAGE, INC.	1	\$143,513.73	0.08%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$137,955.35	0.07%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$137,805.56	0.07%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC.	1	\$139,003.87	0.07%	0	\$0.00	NA	0
	AAKO INC.	1	\$135,804.05	0.07%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$272,526.07	0.15%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$119,653.62	0.06%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$129,953.98	0.07%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORP	1	\$120,629.79	0.06%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$285,359.37	0.15%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$142,285.37	0.08%	0	\$0.00	NA	0
	AFFILIATED BANK	4	\$504,103.60	0.27%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$132,717.74	0.07%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$111,350.00	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	2	\$259,621.52	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$132,713.51	0.07%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$121,869.15	0.07%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	3	\$374,530.50	0.2%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$368,326.68	0.2%	0	\$0.00	NA	0

	ALLIED MORTGAGE GROUP, INC.	1	\$113,157.55	0.06%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	2	\$251,525.01	0.14%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	\$129,816.84	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$110,843.60	0.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$139,439.67	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$240,460.72	0.13%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$134,805.49	0.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$134,618.91	0.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$118,399.54	0.06%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$119,827.10	0.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$144,396.26	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$406,064.68	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$147,572.81	0.08%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION.	1	\$121,631.92	0.07%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$138,990.34	0.07%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$137,448.15	0.07%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$114,411.34	0.06%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$147,473.72	0.08%	0	\$0.00	NA	0

ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$251,771.01	0.14%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$260,371.31	0.14%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$142,764.18	0.08%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$137,812.95	0.07%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$269,131.66	0.14%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$113,832.05	0.06%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$131,618.99	0.07%	0	\$0.00	NA	0
BANKERS FUNDING COMPANY, LLC	1	\$140,796.84	0.08%	0	\$0.00	NA	0
BANKPLUS	1	\$111,150.00	0.06%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$353,973.48	0.19%	0	\$0.00	NA	0
BBMC ILLINOIS, A LIMITED LIABILITY COMPANY	1	\$129,577.69	0.07%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$148,780.49	0.08%	0	\$0.00	NA	0
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$127,613.82	0.07%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$111,761.77	0.06%	0	\$0.00	NA	0
BOFI FEDERAL BANK	3	\$375,196.45	0.2%	0	\$0.00	NA	0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$129,317.54	0.07%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$138,290.67	0.07%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$117,822.27	0.06%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$129,900.00	0.07%	0	\$0.00	NA	0
CALIBER FUNDING, LLC	2	\$243,763.57	0.13%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	2	\$265,811.80	0.14%	0	\$0.00	NA	0
CAPITALMARK BANK & TRUST	1	\$36,538.70	0.02%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	1	\$131,539.21	0.07%	0	\$0.00	NA	0
CAROLINA BANK	1	\$139,798.28	0.08%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC ,A DELAWARE	1	\$144,296.39	0.08%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	CBC NATIONAL BANK	2	\$266,024.65	0.14%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$122,839.70	0.07%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$144,781.61	0.08%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$139,577.62	0.08%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$142,299.21	0.08%	0	\$0.00	NA	0
	CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$131,601.76	0.07%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	2	\$251,545.07	0.14%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$143,787.86	0.08%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP.	1	\$127,115.00	0.07%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$110,037.65	0.06%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$116,132.43	0.06%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$148,091.04	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$147,991.19	0.08%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$143,247.88	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$117,492.39	0.06%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$124,699.04	0.07%	0	\$0.00	NA	0
	CUMBERLAND BANK AND TRUST	1	\$109,938.77	0.06%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$117,833.73	0.06%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$118,952.17	0.06%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$425,386.20	0.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$129,032.81	0.07%	0	\$0.00	NA	0
		2	\$250,637.65	0.13%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD							
	DHI MORTGAGE COMPANY, LTD.	7	\$895,397.51	0.48%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$139,807.00	0.08%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$130,000.00	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$127,316.30	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$139,589.44	0.08%	0	\$0.00	NA	0
	DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$127,622.25	0.07%	0	\$0.00	NA	0
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$110,094.65	0.06%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$134,809.78	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$144,291.43	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$259,527.11	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$110,166.62	0.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$143,575.04	0.08%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,051,050.42	0.57%	0	\$0.00	NA	0
	FAND M BANK	1	\$133,561.55	0.07%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$112,443.10	0.06%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$124,819.90	0.07%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$142,079.45	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$136,861.94	0.07%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$130,668.63	0.07%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$144,191.94	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	3	\$369,871.07	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$120,825.66	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$283,799.57	0.15%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$113,839.38	0.06%	0	\$0.00	NA	0

FIRST LENDERS MORTGAGE CORP.	1	\$113,287.82	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$118,037.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$143,297.81	0.08%	0	\$0.00	NA	0
FIRST SAVINGS BANK, FSB	1	\$127,819.65	0.07%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$140,592.58	0.08%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$146,043.93	0.08%	0	\$0.00	NA	0
FIRST SECURITY BANK, A CORPORATION	1	\$126,517.44	0.07%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$127,205.00	0.07%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	4	\$553,462.27	0.3%	0	\$0.00	NA	0
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$131,863.94	0.07%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$137,334.38	0.07%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	2	\$256,873.33	0.14%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$256,604.18	0.14%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$139,586.84	0.08%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	2	\$291,835.78	0.16%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$133,806.93	0.07%	0	\$0.00	NA	0
FORCHT BANK NA	1	\$116,324.53	0.06%	0	\$0.00	NA	0
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$121,388.72	0.07%	0	\$0.00	NA	0
FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$124,748.98	0.07%	0	\$0.00	NA	0
FRONTIER STATE BANK	1	\$123,781.58	0.07%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$139,798.29	0.08%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	2	\$275,597.90	0.15%	0	\$0.00	NA	0

GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMANY	1	\$144,591.37	0.08%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$113,740.88	0.06%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,910.99	0.07%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,818.13	0.07%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$259,929.62	0.14%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$118,213.87	0.06%	0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$125,000.00	0.07%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$125,636.31	0.07%	0	\$0.00	NA	0
GUARANTY BOND BANK, NA	1	\$129,604.51	0.07%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$117,659.40	0.06%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPOPRATION	1	\$128,938.38	0.07%	0	\$0.00	NA	0
HANCOCK BANK	1	\$119,819.26	0.06%	0	\$0.00	NA	0
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$129,804.20	0.07%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$143,335.08	0.08%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.A CORPORATION	1	\$111,669.45	0.06%	0	\$0.00	NA	0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$115,935.71	0.06%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$143,787.86	0.08%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$127,678.55	0.07%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$112,100.00	0.06%	0	\$0.00	NA	0
	1	\$141,799.93	0.08%	0	\$0.00	NA	0

HOMESERVICES LENDING, LLC	18	\$2,356,575.42	1.27%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$404,858.50	0.22%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$124,915.70	0.07%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	3	\$406,241.19	0.22%	0	\$0.00	NA	0
HOMETRUST BANK	4	\$539,230.55	0.29%	0	\$0.00	NA	0
HOMETRUST BANK A FEDERAL SAVINGS BANK	3	\$359,755.10	0.19%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$258,717.53	0.14%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY OF LOUISIANA, CORPORATION	1	\$130,124.87	0.07%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$125,822.47	0.07%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	4	\$519,334.51	0.28%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES A OHIO CORPORATION	1	\$111,934.85	0.06%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$118,828.55	0.06%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$258,227.89	0.14%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$122,253.91	0.07%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC. A CORPPORATION	1	\$119,830.92	0.06%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC., A CORPORATION	2	\$259,234.22	0.14%	0	\$0.00	NA	0
IAA CREDIT UNION	1	\$128,818.23	0.07%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$280,175.27	0.15%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	\$487,029.42	0.26%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	4	\$521,151.51	0.28%	0	\$0.00	NA	0

	CORPORATION							
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$125,414.96	0.07%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$141,541.17	0.08%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$119,823.22	0.06%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$118,582.68	0.06%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$258,848.49	0.14%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$135,808.38	0.07%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$118,133.32	0.06%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$134,697.65	0.07%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$119,327.82	0.06%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$111,842.19	0.06%	0	\$0.00	NA	0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$131,863.94	0.07%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$111,861.48	0.06%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$128,215.00	0.07%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,732.60	0.07%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$138,804.15	0.07%	0	\$0.00	NA	0
	MB FINANCIAL BANK NA	1	\$139,802.74	0.08%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY (THE)	1	\$134,709.93	0.07%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$123,634.06	0.07%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$144,795.70	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$277,349.82	0.15%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$132,808.37	0.07%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO	1	\$141,286.88	0.08%	0	\$0.00	NA	0

	CORPORATION							
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$141,970.36	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$121,138.41	0.07%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$130,031.91	0.07%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$119,661.25	0.06%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	4	\$532,158.70	0.29%	0	\$0.00	NA	0
	MNET MORTGAGE CORP	1	\$143,792.15	0.08%	0	\$0.00	NA	0
	MONARCH BANK	1	\$120,306.17	0.06%	0	\$0.00	NA	0
	MONARCH FUNDING CORP.	1	\$123,189.07	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$131,801.19	0.07%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP	1	\$131,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$137,406.12	0.07%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$135,799.64	0.07%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$149,576.58	0.08%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$253,758.42	0.14%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$259,563.88	0.14%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	6	\$775,456.25	0.42%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	\$422,904.97	0.23%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$129,820.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$288,235.86	0.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$896,870.09	0.48%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	2	\$281,399.06	0.15%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$257,600.92	0.14%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$292,087.87	0.16%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$276,847.89	0.15%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	9	\$1,182,785.92	0.64%	0	\$0.00	NA	0
	NORTHERN STAR BANK	1	\$115,151.52	0.06%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$130,815.42	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$243,156.52	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$113,428.47	0.06%	0	\$0.00	NA	0
		1	\$145,794.29	0.08%	0	\$0.00	NA	0

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION							
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$115,832.87	0.06%	0	\$0.00	NA	0
	NTFN INC.	1	\$145,594.57	0.08%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$133,311.90	0.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$141,352.00	0.08%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$130,003.90	0.07%	0	\$0.00	NA	0
	OAKSTAR BANK	1	\$135,204.91	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$123,026.41	0.07%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$142,926.13	0.08%	0	\$0.00	NA	0
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$127,613.82	0.07%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$126,424.35	0.07%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$111,669.45	0.06%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB	1	\$134,200.58	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$141,541.17	0.08%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$129,393.27	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA CORP	1	\$114,331.32	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$134,512.31	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$269,619.58	0.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$124,819.90	0.07%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	1	\$142,088.68	0.08%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$124,262.56	0.07%	0	\$0.00	NA	0

PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$131,805.54	0.07%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$143,575.04	0.08%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$146,184.32	0.08%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY	1	\$149,774.08	0.08%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	3	\$412,326.49	0.22%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	5	\$656,009.94	0.35%	0	\$0.00	NA	0
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY.	1	\$149,783.88	0.08%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$287,653.13	0.15%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$134,809.06	0.07%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$491,182.07	0.26%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$143,242.59	0.08%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$149,783.88	0.08%	0	\$0.00	NA	0
PLANTERS BANK INC A TENNESSEE BANKING CORPORATION	1	\$119,823.22	0.06%	0	\$0.00	NA	0
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$148,033.41	0.08%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$139,802.74	0.08%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	1	\$137,306.27	0.07%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	5	\$669,750.14	0.36%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$134,400.00	0.07%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$239,458.30	0.13%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP.	5	\$676,169.95	0.36%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$297,141.19	0.16%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	2	\$258,539.15	0.14%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	2	\$231,969.03	0.12%	0	\$0.00	NA	0
PRESIDENTIAL BANK FSB	1	\$129,812.69	0.07%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC	2	\$241,265.22	0.13%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$348,881.66	0.19%	0	\$0.00	NA	0
	7	\$935,340.36	0.5%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC.							
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$616,808.95	0.33%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	2	\$286,793.34	0.15%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$139,793.75	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$141,400.49	0.08%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$137,550.79	0.07%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	11	\$1,505,986.24	0.81%	0	\$0.00	NA	0
	PULASKI BANK	3	\$383,197.43	0.21%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$118,233.17	0.06%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$123,026.41	0.07%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$373,791.31	0.2%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$653,573.57	0.35%	0	\$0.00	NA	0
	PULASKI BANK, A FSB	1	\$132,812.60	0.07%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$135,698.48	0.07%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$119,726.94	0.06%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$144,581.47	0.08%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$142,299.21	0.08%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$111,838.62	0.06%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$111,842.19	0.06%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$149,547.45	0.08%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE LLC A LIMITED LAIBILITY COMPANY	1	\$138,000.00	0.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$249,059.63	0.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$127,613.82	0.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$149,788.66	0.08%	0	\$0.00	NA	0

RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,411.76	0.07%	0	\$0.00	NA	0
RESMAC, INC.	1	\$113,339.94	0.06%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$148,440.55	0.08%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$124,823.88	0.07%	0	\$0.00	NA	0
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$134,601.59	0.07%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$136,229.67	0.07%	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY	1	\$140,493.77	0.08%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$149,729.09	0.08%	0	\$0.00	NA	0
SCBT	4	\$532,485.68	0.29%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	3	\$386,248.13	0.21%	0	\$0.00	NA	0
SECKEL CAPITAL, LLC	1	\$111,700.00	0.06%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$394,758.22	0.21%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$129,009.66	0.07%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$131,805.53	0.07%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$256,897.30	0.14%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$124,815.84	0.07%	0	\$0.00	NA	0
SIMMONS FIRST BANK OF SEARCY	1	\$128,000.00	0.07%	0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	1	\$139,453.24	0.07%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	3	\$409,287.19	0.22%	0	\$0.00	NA	0
SMI LENDING, INC.	1	\$121,239.06	0.07%	0	\$0.00	NA	0
SOUND MORTGAGE INC	1	\$147,497.08	0.08%	0	\$0.00	NA	0
SOUND MORTGAGE, INC.	1	\$120,825.66	0.06%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$110,153.84	0.06%	0	\$0.00	NA	0
SOUTHWEST	1	\$129,824.19	0.07%	0	\$0.00	NA	0
STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$142,199.82	0.08%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW ME	1	\$135,290.58	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$130,829.64	0.07%	0	\$0.00	NA	0
	SUMMIT BANK AN ARKANSAS CORPORATION	1	\$120,950.48	0.07%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$257,817.89	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	4	\$510,008.11	0.27%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$130,981.76	0.07%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$245,385.36	0.13%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$141,600.21	0.08%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$147,396.65	0.08%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$120,176.60	0.06%	0	\$0.00	NA	0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$139,802.74	0.08%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$149,586.14	0.08%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$147,777.09	0.08%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRINME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$127,731.55	0.07%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP INC SUBCHAPTER CORPORATION	2	\$224,955.79	0.12%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$119,823.22	0.06%	0	\$0.00	NA	0
	THE F + M BANK AND TRUST COMPANY	1	\$123,741.46	0.07%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$147,680.86	0.08%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$113,839.38	0.06%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$148,286.04	0.08%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$128,065.21	0.07%	0	\$0.00	NA	0

	TIDEWATER MORTGAGE SERVICES, INC.	1	\$147,786.76	0.08%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$111,920.51	0.06%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$120,422.33	0.06%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$135,616.10	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$113,835.75	0.06%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$276,441.18	0.15%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	3	\$385,303.73	0.21%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$138,271.90	0.07%	0	\$0.00	NA	0
	TROY BANK & TRUST COMPANY	1	\$114,677.83	0.06%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	2	\$283,378.01	0.15%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	1	\$142,832.27	0.08%	0	\$0.00	NA	0
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$132,717.74	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$555,854.58	0.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$293,571.54	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,953.82	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$431,303.92	0.23%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$119,830.92	0.06%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	3	\$393,308.96	0.21%	0	\$0.00	NA	0
	UNIVERSITY OF IL EMPLOYEE CREDIT UNION	1	\$143,584.35	0.08%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	3	\$378,015.45	0.2%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$130,554.91	0.07%	0	\$0.00	NA	0

VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$111,831.31	0.06%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP	1	\$142,070.07	0.08%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$135,616.10	0.07%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$144,000.00	0.08%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$133,798.18	0.07%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	808	\$106,450,323.35	57.24%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER,	1	\$111,462.13	0.06%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$133,798.18	0.07%	0	\$0.00	NA	0
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$117,334.45	0.06%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$138,205.65	0.07%	0	\$0.00	NA	0
WHITNEY BANK LOUISIANA CORPORATION	2	\$272,835.48	0.15%	0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION	1	\$122,450.00	0.07%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK	1	\$119,830.92	0.06%	0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC	1	\$149,547.45	0.08%	0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,286.04	0.08%	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$118,989.54	0.06%	0	\$0.00	NA	0
WINTRUST MORTGAGE	2	\$274,120.80	0.15%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BA	1	\$134,805.49	0.07%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO NA A NATIONAL BANK	1	\$117,410.11	0.06%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO. NA	1	\$141,780.33	0.08%	0	\$0.00	NA	0
	2	\$266,425.32	0.14%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$149,779.02	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. NA A NATIONAL BANK	1	\$125,399.60	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$383,584.06	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$114,830.58	0.06%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$260,362.54	0.14%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$282,118.09	0.14%	0	\$0.00	NA	0
Total		1,416	\$185,956,022.19	100%	0	\$0.00		0
3138X3XN7	1ST PORTFOLIO LENDING CORPORATION	1	\$274,170.31	0.03%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$326,263.93	0.03%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC	2	\$664,050.80	0.07%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	\$201,032.18	0.02%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$297,000.00	0.03%	0	\$0.00	NA	0
	AAKO INC.	1	\$175,503.19	0.02%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$317,050.00	0.03%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$415,822.87	0.04%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	10	\$2,915,535.88	0.31%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION .	1	\$291,694.64	0.03%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$152,000.00	0.02%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$300,376.17	0.03%	0	\$0.00	NA	0

ACCUNET MORTGAGE, LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$172,850.59	0.02%	0	\$0.00	NA	0
ACOPIA, LLC	2	\$669,742.73	0.07%	0	\$0.00	NA	0
ACOPIA, LLC A CORPORATION	1	\$258,502.01	0.03%	0	\$0.00	NA	0
AFFILIATED BANK	4	\$984,210.78	0.1%	0	\$0.00	NA	0
AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$311,530.08	0.03%	0	\$0.00	NA	0
AFMC MORTGAGE	1	\$321,515.02	0.03%	0	\$0.00	NA	0
ALAMEDA MORTGAGE CORPORATION	1	\$490,017.13	0.05%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$180,925.00	0.02%	0	\$0.00	NA	0
ALERUS FINANCIAL, NA	2	\$628,003.04	0.07%	0	\$0.00	NA	0
ALERUS FINANCIAL, NA .DBA ALERUS MORTGAGE.	1	\$230,859.39	0.02%	0	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	14	\$3,699,106.04	0.39%	0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC	3	\$699,365.95	0.07%	0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC.	2	\$319,985.11	0.03%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC	2	\$815,412.45	0.09%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$170,484.08	0.02%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC.	1	\$159,538.17	0.02%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	3	\$934,775.27	0.1%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$872,980.05	0.09%	0	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$175,734.92	0.02%	0	\$0.00	NA	0
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$229,453.89	0.02%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORP.	1	\$247,626.47	0.03%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$230,602.15	0.02%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	\$622,921.09	0.07%	0	\$0.00	NA	0
	1	\$179,456.93	0.02%	0	\$0.00	NA	0

	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A AND M MORTGAGE GROUP INC, A CORPORATION							
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$372,839.49	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$547,135.00	0.06%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$359,492.76	0.04%	0	\$0.00	NA	0
	AMERICAN KEN INC	1	\$355,922.93	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$207,884.69	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$343,065.91	0.04%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$174,472.02	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$625,745.54	0.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$368,456.39	0.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORAT ON	1	\$246,651.98	0.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,117,934.24	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$769,526.68	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$769,582.05	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATIOPN	1	\$172,262.34	0.02%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$181,450.90	0.02%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$327,074.11	0.03%	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	1	\$415,796.36	0.04%	0	\$0.00	NA	0
	AMERICAS FIRST FEDERAL CREDIT UNION	1	\$251,628.75	0.03%	0	\$0.00	NA	0
	AMERICASH A CALIFORNIA	1	\$624,578.51	0.07%	0	\$0.00	NA	0

	CORPORATION							
	AMERIFIRST FINANCIAL INC.	1	\$395,432.06	0.04%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$724,477.77	0.08%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$178,072.92	0.02%	0	\$0.00	NA	0
	AMERIS BANK	1	\$239,661.84	0.03%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$197,721.01	0.02%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	3	\$844,509.34	0.09%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$325,436.75	0.03%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$315,534.47	0.03%	0	\$0.00	NA	0
	AMIERCAN FIDELITY MORTGAGE SERVCIES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$399,823.10	0.04%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC.	1	\$335,500.00	0.04%	0	\$0.00	NA	0
	APEX HOME LOANS INC	2	\$503,251.62	0.05%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	3	\$753,516.29	0.08%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	2	\$795,545.26	0.08%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$289,341.75	0.03%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$287,605.46	0.03%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$198,798.41	0.02%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$155,369.83	0.02%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$288,973.65	0.03%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$195,723.84	0.02%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$209,191.20	0.02%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$174,753.42	0.02%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$1,692,378.90	0.18%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$710,057.07	0.07%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$239,307.24	0.03%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$341,147.65	0.04%	0	\$0.00	NA	0
		1	\$279,587.51	0.03%	0	\$0.00	NA	0

ATLANTIC RESIDENTIAL MORTGAGE LLC A CONNECTICUT LIMITED LIABILITY COMPANY								
AUSTIN CAPITAL MORTGAGE, INC	1	\$164,762.26	0.02%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$324,542.08	0.03%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$311,119.27	0.03%	0	\$0.00	NA	0	
AXIOM FINANCIAL, LLC	2	\$499,027.14	0.05%	0	\$0.00	NA	0	
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	3	\$651,873.80	0.07%	0	\$0.00	NA	0	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$598,546.35	0.06%	0	\$0.00	NA	0	
BANK OF ENGLAND	1	\$277,957.80	0.03%	0	\$0.00	NA	0	
BANK OF ENGLAND , A CORP	1	\$179,740.65	0.02%	0	\$0.00	NA	0	
BANK OF ENGLAND A CORPORATION	1	\$416,412.45	0.04%	0	\$0.00	NA	0	
BANK OF ENGLAND, A CORP	1	\$280,404.35	0.03%	0	\$0.00	NA	0	
BANK OF ENGLAND, A CORPORATION	2	\$459,806.53	0.05%	0	\$0.00	NA	0	
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$199,538.45	0.02%	0	\$0.00	NA	0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$150,907.08	0.02%	0	\$0.00	NA	0	
BANK OF RUSTON	1	\$216,280.90	0.02%	0	\$0.00	NA	0	
BANK OF UTAH, A CORPORATION	1	\$246,651.98	0.03%	0	\$0.00	NA	0	
BANK SOUTH MORTGAGE COMPANY, LLC	1	\$317,938.10	0.03%	0	\$0.00	NA	0	
BANKERS FUNDING COMPANY, LLC	1	\$315,429.93	0.03%	0	\$0.00	NA	0	
BANKERS MORTGAGE CENTER, INC	1	\$311,079.23	0.03%	0	\$0.00	NA	0	
BANKSOUTH MORTGAGE COMPANY, LLC	10	\$3,134,551.66	0.33%	0	\$0.00	NA	0	
BAY EQUITY LLC , A CALIFORNIA LIMITED LIABILITY CO.,	1	\$434,300.82	0.05%	0	\$0.00	NA	0	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$599,154.60	0.06%	0	\$0.00	NA	0	
BERKSHIRE BANK	2	\$492,988.13	0.05%	0	\$0.00	NA	0	
BEXIL AMERICAN MORTGAGE INC.	1	\$305,549.19	0.03%	0	\$0.00	NA	0	
BNC NATIONAL BANK	1	\$169,810.40	0.02%	0	\$0.00	NA	0	
BOFI FEDERAL BANK	1	\$154,771.65	0.02%	0	\$0.00	NA	0	

	BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$849,468.64	0.09%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	7	\$2,174,526.84	0.23%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$253,958.56	0.03%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	11	\$4,260,379.68	0.45%	0	\$0.00	NA	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$586,264.72	0.06%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$164,316.64	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$176,925.36	0.02%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$247,650.57	0.03%	0	\$0.00	NA	0
	CBC NATIONAL BANK	12	\$3,503,674.00	0.37%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$189,257.96	0.02%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	CHOICE BANK	1	\$202,187.26	0.02%	0	\$0.00	NA	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$184,439.76	0.02%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$390,836.07	0.04%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN	2	\$420,036.08	0.04%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	3	\$596,358.55	0.06%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$602,187.14	0.06%	0	\$0.00	NA	0
	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$333,529.40	0.04%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	1	\$165,168.44	0.02%	0	\$0.00	NA	0
	COASTAL BANK AND TRUST	1	\$199,698.77	0.02%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$235,667.48	0.02%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$227,623.50	0.02%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$542,634.35	0.06%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$263,619.62	0.03%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	5	\$1,334,264.87	0.14%	0	\$0.00	NA	0
	COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$399,436.40	0.04%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	3	\$804,908.42	0.08%	0	\$0.00	NA	0

COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$203,775.00	0.02%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$189,732.30	0.02%	0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$334,486.51	0.04%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$273,196.93	0.03%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$269,219.58	0.03%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	3	\$909,698.76	0.1%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC. A CORPORATION	2	\$610,708.74	0.06%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$355,487.07	0.04%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$229,970.71	0.02%	0	\$0.00	NA	0
CORNERSTONE BANK CORPORATION	1	\$211,687.68	0.02%	0	\$0.00	NA	0
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$378,903.14	0.04%	0	\$0.00	NA	0
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$354,488.51	0.04%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$166,000.00	0.02%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$264,600.87	0.03%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$192,500.00	0.02%	0	\$0.00	NA	0
CTHM LLC	1	\$231,458.51	0.02%	0	\$0.00	NA	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	3	\$705,471.47	0.07%	0	\$0.00	NA	0
DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	\$288,244.64	0.03%	0	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	8	\$2,602,990.02	0.27%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$890,968.05	0.09%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$486,099.10	0.05%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY LTD LP	1	\$480,533.65	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	11	\$2,576,820.34	0.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD LP	2	\$865,372.94	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	19	\$4,402,421.77	0.46%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	2	\$686,995.30	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$404,429.36	0.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$677,240.91	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC DBA DFS HL INC A DELAWARE CORPORATION	1	\$198,207.57	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	6	\$1,669,866.02	0.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$236,729.85	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$1,429,239.10	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$554,917.02	0.06%	0	\$0.00	NA	0
	DIVERSIFIED HOME MORTGAGE	1	\$305,568.84	0.03%	0	\$0.00	NA	0
	E & S FINANCIAL GRUP IND DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$390,866.49	0.04%	0	\$0.00	NA	0
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$429,799.36	0.05%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$227,013.03	0.02%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$415,373.43	0.04%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	4	\$1,192,731.74	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$176,446.12	0.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$801,974.02	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$323,532.34	0.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$239,275.79	0.03%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$708,072.40	0.07%	0	\$0.00	NA	0

EQUITY HOME MORTGAGE,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$243,647.81	0.03%	0	\$0.00	NA	0
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$356,485.63	0.04%	0	\$0.00	NA	0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$159,375.13	0.02%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$931,630.82	0.1%	0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$363,173.05	0.04%	0	\$0.00	NA	0
F+M BANK, A BANKING CORPORATION	1	\$194,469.40	0.02%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$920,220.11	0.1%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$1,361,330.23	0.14%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,289,132.58	0.35%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPPORATION	1	\$292,768.05	0.03%	0	\$0.00	NA	0
FAMILY FIRST MORTGAGE INC	1	\$236,785.90	0.02%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	3	\$844,154.87	0.09%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	1	\$170,759.06	0.02%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$165,682.92	0.02%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$192,678.14	0.02%	0	\$0.00	NA	0
FIRST ADVANTAGE BANK	1	\$220,474.72	0.02%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$415,796.36	0.04%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$372,582.39	0.04%	0	\$0.00	NA	0
FIRST CITIZENS BANK + TRUST COMPANY	1	\$255,726.12	0.03%	0	\$0.00	NA	0
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	4	\$952,868.82	0.1%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY	2	\$439,502.05	0.05%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$174,736.42	0.02%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$567,667.39	0.06%	0	\$0.00	NA	0
	1	\$165,755.45	0.02%	0	\$0.00	NA	0

FIRST EQUITY MORTGAGE BANKERS, INC								
FIRST EQUITY MORTGAGE, INC	1	\$416,399.18	0.04%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE, INC.	2	\$387,862.75	0.04%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE, INCORPORATED , CORPORATION.	1	\$361,921.76	0.04%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS TEXAS AS FIRST EQUITY MORTGAG	1	\$416,371.94	0.04%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	2	\$496,540.65	0.05%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	2	\$1,010,605.72	0.11%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$281,602.67	0.03%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,646,148.71	0.17%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	1	\$389,347.55	0.04%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$371,451.97	0.04%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$242,657.61	0.03%	0	\$0.00	NA	0	
FIRST LENDERS MORTGAGE CORP	1	\$374,890.36	0.04%	0	\$0.00	NA	0	
FIRST MARINER BANKA BANKING CORPORATION	1	\$160,934.12	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	5	\$1,643,342.56	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANBURY	2	\$518,992.67	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON (THE)	1	\$227,406.97	0.02%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC.	1	\$274,603.07	0.03%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION	5	\$1,939,724.44	0.2%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$377,455.37	0.04%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	4	\$1,224,168.75	0.13%	0	\$0.00	NA	0	

	CORPORATION							
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$308,750.00	0.03%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$327,527.41	0.03%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$3,436,367.34	0.36%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$187,229.85	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$349,484.38	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$391,371.05	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$695,921.47	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	3	\$573,941.31	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$415,769.36	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$565,686.49	0.06%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$230,071.38	0.02%	0	\$0.00	NA	0
	FIRSTBANK	1	\$158,231.06	0.02%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC.	1	\$298,828.36	0.03%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$151,785.83	0.02%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$435,290.80	0.05%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$154,766.55	0.02%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$495,533.26	0.05%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A . DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$235,287.99	0.02%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA	1	\$623,235.72	0.07%	0	\$0.00	NA	0

	CORPORATION							
	FLORIDA CAPITAL BANK, NA	2	\$743,149.55	0.08%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$1,337,566.94	0.14%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$406,162.30	0.04%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$332,530.80	0.04%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$757,127.28	0.08%	0	\$0.00	NA	0
	FOUNDATION FIRST BANK	1	\$416,385.67	0.04%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,326,405.70	0.14%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	8	\$1,967,792.88	0.21%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$527,204.75	0.06%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$199,046.54	0.02%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	11	\$3,438,259.25	0.36%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,371,717.11	0.25%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$213,684.73	0.02%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$615,098.94	0.06%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$416,385.67	0.04%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$165,851.70	0.02%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$278,606.89	0.03%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION	3	\$759,332.72	0.08%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$421,011.20	0.04%	0	\$0.00	NA	0
		1	\$455,357.50	0.05%	0	\$0.00	NA	0

GMH MORTGAGE SERVICES LLC, DELAWARE LIMITED LIABILITY COMPANY							
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$510,056.12	0.05%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$263,395.96	0.03%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$541,587.96	0.06%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$220,812.43	0.02%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$255,244.49	0.03%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATON	1	\$159,774.56	0.02%	0	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$271,217.32	0.03%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,703.30	0.02%	0	\$0.00	NA	0
GTL INVESTMENTS, INC	1	\$255,189.93	0.03%	0	\$0.00	NA	0
GTL INVESTMENTS, INC.	1	\$157,273.07	0.02%	0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	2	\$972,258.64	0.1%	0	\$0.00	NA	0
GUARANTEED RATE	1	\$379,452.49	0.04%	0	\$0.00	NA	0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$167,757.94	0.02%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$484,285.50	0.05%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$3,251,020.54	0.34%	0	\$0.00	NA	0
GUARANTY BOND BANK	1	\$164,751.49	0.02%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$207,600.45	0.02%	0	\$0.00	NA	0
HANCOCK BANK MISSISSIPPI CORPORATION	1	\$399,000.00	0.04%	0	\$0.00	NA	0
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$287,566.23	0.03%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	3	\$1,247,160.74	0.13%	0	\$0.00	NA	0
	1	\$243,000.00	0.03%	0	\$0.00	NA	0

	HOME FINANCE OF AMERICA, INC							
	HOME FINANCE OF AMERICA, INC.	1	\$350,982.17	0.04%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$397,000.00	0.04%	0	\$0.00	NA	0
	HOMEANC, N.A.	1	\$244,654.79	0.03%	0	\$0.00	NA	0
	HOMELAND COMMUNITY BANK, A TENNESSEE BANKING CORPORATION	1	\$379,452.48	0.04%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$220,376.14	0.02%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$236,018.44	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	22	\$5,850,985.27	0.62%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$588,652.49	0.06%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	15	\$3,249,456.27	0.34%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$160,323.78	0.02%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$319,034.55	0.03%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	4	\$931,359.33	0.1%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$160,862.67	0.02%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$197,720.49	0.02%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$156,500.00	0.02%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$435,371.80	0.05%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$188,000.00	0.02%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	3	\$524,038.61	0.06%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$509,505.36	0.05%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$1,345,050.68	0.14%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL INC A CORPORATION	2	\$402,845.33	0.04%	0	\$0.00	NA	0

HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$213,353.96	0.02%	0	\$0.00	NA	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$327,537.85	0.03%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$731,404.65	0.08%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$299,577.30	0.03%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$168,961.59	0.02%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$217,840.77	0.02%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$393,231.91	0.04%	0	\$0.00	NA	0
IDEAL HOME LOANS LLC	1	\$274,251.27	0.03%	0	\$0.00	NA	0
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$244,061.43	0.03%	0	\$0.00	NA	0
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	2	\$543,813.25	0.06%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	2	\$522,292.72	0.06%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	3	\$714,143.06	0.08%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$416,412.45	0.04%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	4	\$978,019.64	0.1%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	1	\$398,437.80	0.04%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$671,793.03	0.07%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$923,552.82	0.1%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, LLC, A VIRGINIA COMPANY	1	\$359,492.76	0.04%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$274,585.81	0.03%	0	\$0.00	NA	0
INTERNATIONAL FINANCE	1	\$374,471.62	0.04%	0	\$0.00	NA	0

BANK								
JERSEY MORTGAGE COMPANY	1	\$170,748.08	0.02%	0	\$0.00	NA	0	
JLB CORPORATION	2	\$356,598.29	0.04%	0	\$0.00	NA	0	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$197,170.00	0.02%	0	\$0.00	NA	0	
JMAC LENDING, INC.	1	\$624,058.66	0.07%	0	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY	1	\$208,050.00	0.02%	0	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$207,743.50	0.02%	0	\$0.00	NA	0	
KANSAS STATE BANK OF MANHATTAN	1	\$262,000.00	0.03%	0	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC	1	\$251,256.30	0.03%	0	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC.	1	\$358,937.59	0.04%	0	\$0.00	NA	0	
KIRKWOOD BANK + TRUST CO.	1	\$416,385.67	0.04%	0	\$0.00	NA	0	
KLEINBANK	1	\$314,535.94	0.03%	0	\$0.00	NA	0	
KLEINBANK DBA KLEINMORTGAGE	1	\$204,436.54	0.02%	0	\$0.00	NA	0	
LANDOVER MORTGAGE LLC	1	\$256,130.43	0.03%	0	\$0.00	NA	0	
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$164,767.52	0.02%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$699,282.85	0.07%	0	\$0.00	NA	0	
LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$323,532.34	0.03%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$659,190.08	0.07%	0	\$0.00	NA	0	
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	\$408,443.76	0.04%	0	\$0.00	NA	0	
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$368,491.62	0.04%	0	\$0.00	NA	0	
LOANDEPOT.COM	3	\$592,357.57	0.06%	0	\$0.00	NA	0	
LOANDEPOT.COM LLC	7	\$2,184,058.10	0.23%	0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	2	\$515,496.58	0.05%	0	\$0.00	NA	0	
M AND T BANK	1	\$160,000.00	0.02%	0	\$0.00	NA	0	
M/I FINANCIAL CORP	2	\$553,083.97	0.06%	0	\$0.00	NA	0	
M/I FINANCIAL CORPORATION	3	\$701,261.70	0.07%	0	\$0.00	NA	0	
MACKINAC SAVINGS BANK, FSB	1	\$183,722.87	0.02%	0	\$0.00	NA	0	

	MAGNOLIA BANK INC	1	\$171,231.82	0.02%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	2	\$477,517.60	0.05%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIABILITY COMPANY	1	\$296,911.50	0.03%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$278,212.43	0.03%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$191,130.32	0.02%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY	1	\$304,440.77	0.03%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY (THE)	1	\$239,438.83	0.03%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	8	\$2,306,423.47	0.24%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,523,986.11	0.16%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$2,461,467.06	0.26%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$399,423.67	0.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$318,000.00	0.03%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$399,436.40	0.04%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$288,564.73	0.03%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$228,512.85	0.02%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	4	\$1,296,905.15	0.14%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORPORATION	1	\$160,768.03	0.02%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$174,650.00	0.02%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$182,000.00	0.02%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	2	\$417,481.51	0.04%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$179,746.38	0.02%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	3	\$744,728.53	0.08%	0	\$0.00	NA	0
		5	\$1,000,035.83	0.11%	0	\$0.00	NA	0

MILITARY FAMILY HOME LOANS, LLC								
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$222,341.88	0.02%	0	\$0.00	NA	0	
MNET MORTGAGE CORP	2	\$662,022.33	0.07%	0	\$0.00	NA	0	
MONARCH BANK	9	\$2,346,035.30	0.25%	0	\$0.00	NA	0	
MONARCH BANK, A CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	NA	0	
MONARCH FUNDING CORP, A CALIFORNIA CORP	1	\$223,980.16	0.02%	0	\$0.00	NA	0	
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$266,811.69	0.03%	0	\$0.00	NA	0	
MORTGAGE 1 INC	1	\$187,798.23	0.02%	0	\$0.00	NA	0	
MORTGAGE 1 INC.	2	\$317,058.17	0.03%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP	3	\$917,643.06	0.1%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$237,065.50	0.03%	0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$291,579.28	0.03%	0	\$0.00	NA	0	
MORTGAGE CAPITAL PARTNERS, INC	2	\$679,856.89	0.07%	0	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC , AN OREGON LIMITED LIABILITY COMPANY.	1	\$234,590.00	0.02%	0	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$358,693.89	0.04%	0	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC, A OREGON LLC	1	\$209,704.11	0.02%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC.	1	\$249,631.70	0.03%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC., A CORPORATION	3	\$727,341.13	0.08%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	2	\$422,652.51	0.04%	0	\$0.00	NA	0	
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$171,481.07	0.02%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC	1	\$176,234.16	0.02%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	1	\$366,913.97	0.04%	0	\$0.00	NA	0	
MORTGAGE NETWORK, INC	14	\$3,815,506.30	0.4%	0	\$0.00	NA	0	
MORTGAGE NETWORK, INC.	19	\$5,136,922.72	0.54%	0	\$0.00	NA	0	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$296,399.32	0.03%	0	\$0.00	NA	0	
MORTGAGE SERVICES III LLC	1	\$260,257.00	0.03%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	10	\$2,620,237.96	0.28%	0	\$0.00	NA	0	

	MOUNTAIN WEST BANK	1	\$159,764.28	0.02%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	2	\$611,929.26	0.06%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$310,761.52	0.03%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	7	\$1,972,636.22	0.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	10	\$2,443,721.72	0.26%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$391,392.03	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$1,662,317.65	0.18%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	5	\$1,341,487.48	0.14%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$404,002.81	0.04%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	4	\$1,161,251.73	0.12%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,663,955.54	0.18%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$843,908.84	0.09%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$433,546.03	0.05%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	4	\$947,278.89	0.1%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$169,088.32	0.02%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$215,587.41	0.02%	0	\$0.00	NA	0
	NJ LENDERS CORP	4	\$1,352,589.23	0.14%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$548,173.12	0.06%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$237,062.94	0.03%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK FSB	1	\$228,377.76	0.02%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	8	\$2,667,259.12	0.28%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$363,237.48	0.04%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANACE LLC A WASHINGTON LIMITD LIABILITY COMPANY	1	\$277,099.46	0.03%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$205,815.00	0.02%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$150,188.09	0.02%	0	\$0.00	NA	0
		1	\$171,757.65	0.02%	0	\$0.00	NA	0

NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION								
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$271,299.73	0.03%	0	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$273,607.95	0.03%	0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION	5	\$1,285,283.47	0.14%	0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$415,741.90	0.04%	0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,265,758.25	0.13%	0	\$0.00	NA	0	
NTFN INC.	6	\$1,390,250.20	0.15%	0	\$0.00	NA	0	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$844,422.74	0.09%	0	\$0.00	NA	0	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$165,366.67	0.02%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC	6	\$2,010,759.25	0.21%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	5	\$1,477,422.95	0.16%	0	\$0.00	NA	0	
OA MORTGAGE SERVICES	2	\$812,053.34	0.09%	0	\$0.00	NA	0	
OAK MORTGAGE COMPANY, LLC	2	\$617,103.59	0.07%	0	\$0.00	NA	0	
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$267,622.39	0.03%	0	\$0.00	NA	0	
OCMBC, INC., A CALIFORNIA CORP	1	\$358,658.99	0.04%	0	\$0.00	NA	0	
ON Q FINANCIAL INC	2	\$694,395.61	0.07%	0	\$0.00	NA	0	
ON Q FINANCIAL INC.	4	\$1,409,783.82	0.15%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC	1	\$471,100.05	0.05%	0	\$0.00	NA	0	
ONE NEVADA CREDIT UNION	1	\$386,500.00	0.04%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	1	\$623,654.05	0.07%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$270,817.88	0.03%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$179,740.65	0.02%	0	\$0.00	NA	0	
PACIFIC TRUST BANK	2	\$478,819.80	0.05%	0	\$0.00	NA	0	
PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$415,970.23	0.04%	0	\$0.00	NA	0	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE	1	\$174,505.99	0.02%	0	\$0.00	NA	0	

	BANKERS							
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$397,873.69	0.04%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$281,593.69	0.03%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$410,110.72	0.04%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHERTERED SAVINGS BANK	1	\$320,394.29	0.03%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	3	\$830,705.93	0.09%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB	6	\$1,667,204.19	0.18%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	1	\$251,023.34	0.03%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	3	\$1,194,300.70	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,258,332.38	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$623,889.27	0.07%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$993,950.35	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,769.36	0.04%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$174,642.34	0.02%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$729,359.97	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILTIY COMPANY	1	\$154,971.36	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$848,303.06	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$291,579.28	0.03%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$302,563.43	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708)	1	\$289,582.17	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$449,380.02	0.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$699,466.36	0.07%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	3	\$781,647.55	0.08%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$161,262.08	0.02%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$170,722.66	0.02%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$179,247.08	0.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$620,851.68	0.07%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$309,085.15	0.03%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$795,541.64	0.08%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK A CORPORATION	1	\$258,019.59	0.03%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$357,583.32	0.04%	0	\$0.00	NA	0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$387,415.61	0.04%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$404,397.86	0.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	15	\$3,654,864.49	0.39%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY.	1	\$150,887.37	0.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC ,A LIMITED LIABILITY COMPANY.	1	\$207,700.31	0.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,372,857.98	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$249,623.46	0.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	10	\$2,722,443.74	0.29%	0	\$0.00	NA	0
		1	\$179,740.65	0.02%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY							
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$202,695.94	0.02%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$291,200.00	0.03%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$390,948.38	0.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$808,008.23	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$277,208.86	0.03%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC A COLORADO CORPORATION	1	\$276,492.07	0.03%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$368,993.40	0.04%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	PLANTERS BANK INC A TENNESSEE BANKING CORPORATION	1	\$176,744.97	0.02%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	2	\$525,866.98	0.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$203,712.56	0.02%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$507,567.66	0.05%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$238,444.01	0.03%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	9	\$2,441,777.50	0.26%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	13	\$3,422,403.99	0.36%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$335,244.31	0.04%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$345,033.17	0.04%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	9	\$2,655,260.13	0.28%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$274,566.67	0.03%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$277,930.76	0.03%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$216,294.81	0.02%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$166,764.69	0.02%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$436,138.67	0.05%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	\$153,435.68	0.02%	0	\$0.00	NA	0

	PRESIDENTIAL BANK F.S.B.	2	\$452,861.02	0.05%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	5	\$1,273,013.89	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$179,504.79	0.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$951,799.13	0.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	12	\$3,418,311.94	0.36%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$716,097.24	0.08%	0	\$0.00	NA	0
	PRIMESOURC MORTGAGE, INC.	1	\$274,585.80	0.03%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$198,789.42	0.02%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$461,554.26	0.05%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP	1	\$198,516.89	0.02%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	6	\$2,333,682.25	0.25%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$301,476.61	0.03%	0	\$0.00	NA	0
	PROSPERITY BANK	4	\$830,021.37	0.09%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	25	\$6,798,632.49	0.72%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK F.S.B.	1	\$260,881.90	0.03%	0	\$0.00	NA	0
	PULASKI BANK	3	\$586,641.29	0.06%	0	\$0.00	NA	0
	PULASKI BANK , FSB	1	\$239,537.02	0.03%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$979,549.75	0.1%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	8	\$1,902,248.82	0.2%	0	\$0.00	NA	0
	QUONTIC BANK, FSB	1	\$383,913.20	0.04%	0	\$0.00	NA	0
	RATE RABBIT HOME LAONS, A CALIFORNIA CORPORATION	1	\$309,563.22	0.03%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$416,399.18	0.04%	0	\$0.00	NA	0
	RATE RABBIT, INC.	1	\$295,183.51	0.03%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$265,249.12	0.03%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,009.84	0.03%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$167,661.26	0.02%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$263,278.52	0.03%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME	4	\$917,646.15	0.1%	0	\$0.00	NA	0

	LOAN, LLC							
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$694,204.89	0.07%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$343,404.50	0.04%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	6	\$1,283,569.47	0.14%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	6	\$1,704,249.87	0.18%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,287,916.80	0.14%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$567,163.22	0.06%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$599,116.08	0.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$232,022.62	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$610,116.38	0.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$366,221.58	0.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$441,771.61	0.05%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$350,983.97	0.04%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$239,661.84	0.03%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548	1	\$224,000.00	0.02%	0	\$0.00	NA	0
	RJS, INC. A CALIFORNIA CORPORATION (CFKL # 01238504)	1	\$545,497.42	0.06%	0	\$0.00	NA	0
	RMC MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$247,101.34	0.03%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	7	\$1,678,466.01	0.18%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$431,124.73	0.05%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$162,770.33	0.02%	0	\$0.00	NA	0

RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$382,710.71	0.04%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	6	\$1,415,888.82	0.15%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$179,979.00	0.02%	0	\$0.00	NA	0
ROSS MORTGAGE CO INC., A MASSACHUSETTS CORP	1	\$173,795.20	0.02%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$153,535.38	0.02%	0	\$0.00	NA	0
RP FUNDING, INC	1	\$393,763.00	0.04%	0	\$0.00	NA	0
RP FUNDING, INC.	1	\$251,636.91	0.03%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS LLC	2	\$389,285.90	0.04%	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY	2	\$451,853.76	0.05%	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	\$255,921.90	0.03%	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$310,981.21	0.03%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$371,475.85	0.04%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$1,030,102.44	0.11%	0	\$0.00	NA	0
SAIL MORTGAGE CORP.	1	\$188,721.57	0.02%	0	\$0.00	NA	0
SAN DIEGO FUNDING	1	\$488,155.11	0.05%	0	\$0.00	NA	0
SCBT	14	\$3,604,002.11	0.38%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	4	\$1,152,198.29	0.12%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$645,969.95	0.07%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$1,353,401.77	0.14%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$979,245.75	0.1%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY,. A UTAH CORPORATION	1	\$384,457.54	0.04%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$320,991.08	0.03%	0	\$0.00	NA	0
SFMC, LP	1	\$199,718.20	0.02%	0	\$0.00	NA	0
	1	\$162,360.45	0.02%	0	\$0.00	NA	0

SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION							
SHELTER MORTGAGE COMPANY, LLC	1	\$235,002.55	0.02%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	6	\$2,044,554.36	0.22%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$213,051.87	0.02%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC ,A CALIFORNIA CORPORATION;NMLS:1788	1	\$543,233.51	0.06%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$611,597.66	0.06%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$622,846.93	0.07%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	3	\$1,154,331.68	0.12%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$239,646.43	0.03%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$335,515.88	0.04%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$219,745.02	0.02%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS	1	\$187,469.31	0.02%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$207,319.85	0.02%	0	\$0.00	NA	0
SIMMONS FIRST BANK OF SEARCY	1	\$209,690.63	0.02%	0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	2	\$372,527.48	0.04%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	4	\$1,168,264.11	0.12%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	17	\$5,610,194.60	0.59%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$274,000.00	0.03%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$667,874.56	0.07%	0	\$0.00	NA	0
SOUTHERN FIRST BANK NMLS #754127 A NATIONAL	1	\$415,109.90	0.04%	0	\$0.00	NA	0

ASSOCIATION								
SOUTHERN TRUST MORTGAGE, LLC	2	\$513,688.34	0.05%	0	\$0.00	NA	0	
SOUTHPOINT FINANCIAL SERVICES INC.	1	\$378,853.53	0.04%	0	\$0.00	NA	0	
SPIRITBANK	1	\$203,718.94	0.02%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC	1	\$241,663.45	0.03%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	3	\$943,167.49	0.1%	0	\$0.00	NA	0	
STERLING NATIONAL BANK	2	\$621,278.22	0.07%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	3	\$1,087,839.56	0.11%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$365,318.68	0.04%	0	\$0.00	NA	0	
SUMMIT BANK	1	\$265,550.00	0.03%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC	3	\$821,526.53	0.09%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	12	\$3,406,200.20	0.36%	0	\$0.00	NA	0	
SUMMIT MORTGAGE BANKERS, INC	1	\$409,422.32	0.04%	0	\$0.00	NA	0	
SUMMIT MORTGAGE BANKERS, INC.	1	\$243,279.91	0.03%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	3	\$905,893.78	0.1%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$199,218.90	0.02%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$184,000.00	0.02%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$451,111.88	0.05%	0	\$0.00	NA	0	
SUN HOME LOANS	1	\$512,244.24	0.05%	0	\$0.00	NA	0	
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$610,231.37	0.06%	0	\$0.00	NA	0	
SUPERIOR MORTGAGE SERVICES LLC	1	\$158,770.91	0.02%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORP	2	\$512,143.33	0.05%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORP.	3	\$646,303.70	0.07%	0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION	1	\$223,028.19	0.02%	0	\$0.00	NA	0	
	1	\$156,000.00	0.02%	0	\$0.00	NA	0	

	TAYLOR MORRISON HOME FUNDING, LLC							
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$202,828.00	0.02%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	2	\$560,434.56	0.06%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$347,031.53	0.04%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$416,412.45	0.04%	0	\$0.00	NA	0
	TEXAS HOME LENDING L P	1	\$155,374.76	0.02%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY	1	\$228,662.64	0.02%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$192,916.21	0.02%	0	\$0.00	NA	0
	THE BUSINESS BANK ,DBA PRIME MORTGAGE, A BANKING CORPORATION.	1	\$284,500.00	0.03%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$198,000.00	0.02%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	4	\$843,856.92	0.09%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$153,678.26	0.02%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP	1	\$398,399.04	0.04%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$215,681.79	0.02%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$369,954.18	0.04%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$172,277.61	0.02%	0	\$0.00	NA	0
	THE COASTAL BANK	3	\$614,294.67	0.06%	0	\$0.00	NA	0
	THE F AND M BANK AND TRUST COMPANY	2	\$534,246.20	0.06%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$251,820.15	0.03%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BNAK	1	\$438,757.95	0.05%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$401,283.80	0.04%	0	\$0.00	NA	0
		1	\$383,458.95	0.04%	0	\$0.00	NA	0

	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE							
	THE MCCUE MORTGAGE COMPANY	1	\$198,000.00	0.02%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	3	\$969,364.05	0.1%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$309,623.50	0.03%	0	\$0.00	NA	0
	TIDELANDS BANK	1	\$176,166.88	0.02%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$256,113.67	0.03%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$512,451.38	0.05%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$402,406.29	0.04%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$157,972.06	0.02%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE	2	\$651,715.96	0.07%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$174,862.01	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$292,568.36	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$154,692.72	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$155,770.18	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$205,297.11	0.02%	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$214,351.33	0.02%	0	\$0.00	NA	0
	TRI-PARISH BANK	1	\$184,703.30	0.02%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	50	\$15,476,683.05	1.63%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP , DBA PREMIER RESIDENTIAL MORTGAGE.	1	\$195,224.54	0.02%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP .	2	\$654,072.29	0.07%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	3	\$629,378.81	0.07%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	5	\$1,729,092.72	0.18%	0	\$0.00	NA	0
		1	\$193,427.47	0.02%	0	\$0.00	NA	0

TXL MORTGAGE CORPORATION, A CORPORATION								
UNION MORTGAGE GROUP, INC	3	\$689,448.21	0.07%	0	\$0.00	NA	0	
UNION MORTGAGE GROUP, INC.	6	\$1,419,878.74	0.15%	0	\$0.00	NA	0	
UNITED FIDELITY FUNDING CORPORATION	1	\$234,646.06	0.02%	0	\$0.00	NA	0	
UNITY BANK NJ BANKING CORPORATION	1	\$163,768.92	0.02%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY	18	\$5,549,105.69	0.59%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$847,297.68	0.09%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,754,335.11	0.29%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$176,456.93	0.02%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$383,978.36	0.04%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	5	\$1,348,357.26	0.14%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,326,846.63	0.14%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$382,598.25	0.04%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	\$4,158,713.72	0.44%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPNY	1	\$269,985.71	0.03%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$169,185.22	0.02%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$271,249.80	0.03%	0	\$0.00	NA	0	

	CALIFORNIA, A CALIFORNIA CORPORATION							
	UNIVERSAL LENDING CORPORATION	7	\$2,040,133.53	0.22%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	2	\$674,789.26	0.07%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$197,721.02	0.02%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$390,129.53	0.04%	0	\$0.00	NA	0
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	2	\$366,061.39	0.04%	0	\$0.00	NA	0
	USA DIRECT FUNDING A CORPORATION	2	\$373,471.85	0.04%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$167,525.77	0.02%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$415,741.90	0.04%	0	\$0.00	NA	0
	VALLEY BANK , AN ILLINOIS CORPORATION	1	\$173,057.00	0.02%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$256,043.72	0.03%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$816,550.40	0.09%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$411,304.94	0.04%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,060,991.19	0.11%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$197,708.31	0.02%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	2	\$387,070.84	0.04%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$212,470.20	0.02%	0	\$0.00	NA	0
	VISIONBANK	1	\$215,674.67	0.02%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$240,221.06	0.03%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$319,688.72	0.03%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$156,778.79	0.02%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$416,412.44	0.04%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$303,571.66	0.03%	0	\$0.00	NA	0

WALL STREET BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$185,540.26	0.02%	0	\$0.00	NA	0
WALLICK + VOLK, INC.	4	\$1,526,713.94	0.16%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$385,905.49	0.04%	0	\$0.00	NA	0
WALLICK AND VOLK, INC.	2	\$665,590.04	0.07%	0	\$0.00	NA	0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$291,588.57	0.03%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	1	\$188,255.04	0.02%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP, A CORPORATION	1	\$202,707.52	0.02%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP, A CORPORATION.	1	\$416,371.93	0.04%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP.	5	\$889,856.08	0.09%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$274,612.52	0.03%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$861,172.55	0.09%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$658,092.74	0.07%	0	\$0.00	NA	0
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$494,536.22	0.05%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	5	\$1,108,809.67	0.12%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES CORP	1	\$182,142.99	0.02%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	1,642	\$450,395,787.95	47.51%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORP. DBA MORTGAGE MENTOR	1	\$206,708.34	0.02%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$411,419.49	0.04%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	1	\$263,236.63	0.03%	0	\$0.00	NA	0
WHITNEY BANK LOUISIANA CORPORATION	1	\$202,201.68	0.02%	0	\$0.00	NA	0
WHITNEY BANK, LOUISIANA CORP	1	\$232,172.40	0.02%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK	1	\$242,891.64	0.03%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED	1	\$159,764.28	0.02%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	WILLIAM RAVEIS MORTGAGE, LLC	5	\$1,714,517.24	0.18%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$403,168.27	0.04%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$279,596.57	0.03%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,412.45	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	8	\$2,002,520.90	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$416,371.94	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE,	1	\$281,575.26	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$317,541.82	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BA RRINGTON BANK AND TRUST CO N A	1	\$240,637.01	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BANK	4	\$903,906.45	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$190,119.50	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA, A NATIONAL BANK	5	\$1,545,266.49	0.16%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO NA	1	\$400,296.18	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$279,527.23	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$151,870.91	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK	1	\$312,943.29	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	\$430,857.61	0.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A	1	\$233,647.56	0.02%	0	\$0.00	NA	0

	DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	21	\$5,618,740.77	0.59%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, A NATIONAL BANK	1	\$166,215.16	0.02%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$344,641.53	0.04%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$175,491.09	0.02%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$330,047.21	0.03%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	13	\$2,981,806.00	0.31%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$237,811.57	0.03%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	3	\$953,104.87	0.1%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA.	1	\$239,638.52	0.03%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	1	\$172,245.87	0.02%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$299,114.65	0.03%	0	\$0.00	NA 0
	WOODSIDE MORTGAGE SERVICES INC	1	\$330,436.93	0.03%	0	\$0.00	NA 0
	WORTHINGTON FEDERAL BANK	3	\$819,562.42	0.09%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$646,140.00	0.07%	0	\$0.00	NA 0

	WR STARKEY MORTGAGE, LLP	1	\$174,154.27	0.02%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK	1	\$231,315.32	0.02%	0	\$0.00	NA	0
	Unavailable	11	\$3,231,532.49	0.31%	0	\$0.00	NA	0
Total		3,406	\$947,922,240.90	100%	0	\$0.00		0
3138X3XP2	1ST MARINER BANK A BANKING CORPORATION	1	\$249,262.21	0.03%	0	\$0.00	NA	0
	1ST MARINER BANK, A BANKING CORPORATION	1	\$251,304.39	0.03%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC.	1	\$271,317.18	0.03%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$224,600.46	0.02%	0	\$0.00	NA	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$318,740.09	0.03%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$249,294.29	0.03%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$2,115,172.42	0.21%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$219,000.00	0.02%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED COMPANY	1	\$195,424.26	0.02%	0	\$0.00	NA	0
	ACCUNET MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$195,012.29	0.02%	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$505,624.61	0.05%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$190,032.16	0.02%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$382,610.15	0.04%	0	\$0.00	NA	0
	ACRE MORTGAGE + FINANCIAL, INC, A NEW JERSEY CORP	1	\$298,669.83	0.03%	0	\$0.00	NA	0
	ADAMS MORTGAGE LLC	1	\$242,482.27	0.02%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$283,703.72	0.03%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$291,189.13	0.03%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$517,418.48	0.05%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$415,625.00	0.04%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$239,039.43	0.02%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A .DBA ALERUS MORTGAGE	1	\$165,300.00	0.02%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A .DBA ALERUS MORTGAGE.	1	\$303,570.00	0.03%	0	\$0.00	NA	0

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$350,993.56	0.04%	0	\$0.00	NA	0
ALERUS FINANCIAL, NA	2	\$448,055.09	0.04%	0	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$399,423.67	0.04%	0	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$411,719.07	0.04%	0	\$0.00	NA	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	11	\$2,949,719.01	0.3%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$428,776.08	0.04%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC	1	\$357,061.40	0.04%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC.	3	\$642,585.15	0.06%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$404,953.25	0.04%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	5	\$1,471,599.06	0.15%	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$157,777.37	0.02%	0	\$0.00	NA	0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$289,580.25	0.03%	0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION	1	\$415,109.91	0.04%	0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORP	1	\$149,718.28	0.02%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD	1	\$207,706.93	0.02%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$233,324.58	0.02%	0	\$0.00	NA	0
AMERICAN BANK	1	\$171,768.33	0.02%	0	\$0.00	NA	0
AMERICAN CHARTERED BANK	1	\$347,287.62	0.03%	0	\$0.00	NA	0
AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$159,974.28	0.02%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$299,558.04	0.03%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$319,528.57	0.03%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC.	1	\$161,256.76	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$287,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$273,291.71	0.03%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$280,286.47	0.03%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$209,690.63	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$363,747.03	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$197,308.89	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	3	\$749,176.40	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$186,807.42	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$749,567.36	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$171,348.07	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO	1	\$172,750.74	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$392,750.81	0.04%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$294,347.92	0.03%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$292,790.86	0.03%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE	1	\$215,688.78	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,584,704.71	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$902,335.67	0.09%	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$888,643.78	0.09%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$260,163.52	0.03%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$635,681.40	0.06%	0	\$0.00	NA	0
AMERICANWEST BANK, A CORPORATION	1	\$151,042.91	0.02%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	3	\$1,365,857.81	0.14%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	3	\$815,939.90	0.08%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC .	1	\$416,385.67	0.04%	0	\$0.00	NA	0
AMERIS BANK	1	\$162,739.31	0.02%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	2	\$330,640.23	0.03%	0	\$0.00	NA	0
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$178,730.40	0.02%	0	\$0.00	NA	0
ANCHOR FUNDING, INC	1	\$234,868.60	0.02%	0	\$0.00	NA	0
APEX HOME LOANS INC.	1	\$430,806.52	0.04%	0	\$0.00	NA	0
APEX HOME LOANS, INC	1	\$624,638.23	0.06%	0	\$0.00	NA	0
APEX HOME LOANS, INC.	4	\$1,140,770.54	0.11%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$322,544.89	0.03%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$241,240.03	0.02%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	1	\$251,387.28	0.03%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$548,825.34	0.06%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$584,569.36	0.06%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$656,917.32	0.07%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY OMPANY	1	\$382,922.39	0.04%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$679,555.21	0.07%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$416,425.48	0.04%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$443,771.65	0.04%	0	\$0.00	NA	0

	AXIOM FINANCIAL, LLC	3	\$609,173.47	0.06%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$628,550.51	0.06%	0	\$0.00	NA	0
	BANK OF COMMERCE A CORPORATION	1	\$315,234.90	0.03%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$751,441.34	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	3	\$1,119,320.66	0.11%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$166,174.49	0.02%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	2	\$608,141.92	0.06%	0	\$0.00	NA	0
	BANKPLUS	1	\$200,916.51	0.02%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$381,948.89	0.04%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,810,458.45	0.18%	0	\$0.00	NA	0
	BANNER BANK	1	\$187,822.88	0.02%	0	\$0.00	NA	0
	BERKSHIRE BANK	5	\$1,716,061.42	0.17%	0	\$0.00	NA	0
	BERSHIRE BANK	1	\$223,653.13	0.02%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	1	\$218,206.80	0.02%	0	\$0.00	NA	0
	BNC NATIONAL BANK	4	\$1,092,504.69	0.11%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$416,371.94	0.04%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$657,446.34	0.07%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	9	\$2,373,597.92	0.24%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$628,603.81	0.06%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	10	\$3,712,695.93	0.37%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$430,725.11	0.04%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUDNING, A CORPORATION	1	\$541,860.25	0.05%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$384,885.83	0.04%	0	\$0.00	NA	0
	CADENCE BANK, N.A.	1	\$174,306.56	0.02%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$539,204.47	0.05%	0	\$0.00	NA	0

	CALIBER FUNDING, LLC	1	\$277,295.13	0.03%	0	\$0.00	NA	0
	CAPITAL CITY BANK	2	\$333,090.68	0.03%	0	\$0.00	NA	0
	CAPITAL CITY BANK .	1	\$180,245.68	0.02%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$220,990.00	0.02%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	1	\$409,382.48	0.04%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$302,652.09	0.03%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$258,417.98	0.03%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$1,971,904.81	0.2%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$443,771.65	0.04%	0	\$0.00	NA	0
	CBC NATIONAL BANK	17	\$5,591,590.05	0.56%	0	\$0.00	NA	0
	CBC NATIONAL BANK .	1	\$378,400.00	0.04%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC	1	\$367,481.49	0.04%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$214,351.33	0.02%	0	\$0.00	NA	0
	CENTENIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$222,619.80	0.02%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$379,427.66	0.04%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$614,532.61	0.06%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$297,500.00	0.03%	0	\$0.00	NA	0
	CHEAHA BANK	1	\$189,720.09	0.02%	0	\$0.00	NA	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$199,705.36	0.02%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$294,085.05	0.03%	0	\$0.00	NA	0
	CITY BANK	1	\$170,010.51	0.02%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$416,385.67	0.04%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$647,736.60	0.06%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$205,066.28	0.02%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$623,733.30	0.06%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$189,157.55	0.02%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$439,883.24	0.04%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$561,381.20	0.06%	0	\$0.00	NA	0

	COMMERCE MORTGAGE	1	\$474,686.08	0.05%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP A CORPORATION	1	\$246,226.72	0.02%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP.	1	\$163,164.56	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$336,037.41	0.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$514,606.48	0.05%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$195,300.00	0.02%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS	1	\$337,002.79	0.03%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC A CORPORATION	2	\$800,385.67	0.08%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$856,352.43	0.09%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$296,447.18	0.03%	0	\$0.00	NA	0
	CORNERSTONE BANK	3	\$722,153.85	0.07%	0	\$0.00	NA	0
	CORNERSTONE BANK CORPORATION	2	\$356,469.05	0.04%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$355,097.96	0.04%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$393,522.22	0.04%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$175,253.89	0.02%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$206,708.34	0.02%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$236,993.99	0.02%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$192,334.65	0.02%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$250,646.34	0.03%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$549,142.38	0.06%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$451,377.26	0.05%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$414,246.41	0.04%	0	\$0.00	NA	0
	CTHM LLC	1	\$236,643.05	0.02%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$400,733.69	0.04%	0	\$0.00	NA	0

	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, LP	1	\$151,276.81	0.02%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION CFL 00936013	1	\$238,146.38	0.02%	0	\$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (DCF # 00936013)	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	5	\$1,513,340.00	0.15%	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$325,952.09	0.03%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$526,611.25	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD LP	1	\$521,823.43	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	7	\$1,580,650.43	0.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	18	\$3,584,545.84	0.36%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$162,465.08	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$191,824.00	0.02%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$448,331.02	0.04%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$405,827.38	0.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$313,516.29	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$542,032.01	0.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$215,681.79	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$2,101,712.40	0.21%	0	\$0.00	NA	0
	DIVERSIFIED HOME MORTGAGE	2	\$446,355.96	0.04%	0	\$0.00	NA	0
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$416,412.45	0.04%	0	\$0.00	NA	0
	EAGLEBANK	2	\$593,111.63	0.06%	0	\$0.00	NA	0
	EASTERN BANK , A MASSACHUSETTS CORP	1	\$174,753.42	0.02%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$601,205.81	0.06%	0	\$0.00	NA	0
		1	\$192,617.11	0.02%	0	\$0.00	NA	0

	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP							
	ENVOY MORTGAGE, LTD.	8	\$2,098,944.03	0.21%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$598,897.51	0.06%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE LLC	2	\$505,487.08	0.05%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$528,431.62	0.05%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$876,090.44	0.09%	0	\$0.00	NA	0
	EVERETT FINANCIAL , INC, DBA SUPREME LENDING , A TEXAS CORPORATION	1	\$258,235.65	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$239,246.26	0.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$571,591.69	0.06%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$160,000.00	0.02%	0	\$0.00	NA	0
	F+M BANK	1	\$170,664.20	0.02%	0	\$0.00	NA	0
	F+M BANK , A BANKING CORP	1	\$161,572.02	0.02%	0	\$0.00	NA	0
	F+M BANK A BANKING CORPORATION	1	\$156,579.07	0.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$920,933.85	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$847,297.57	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,664,832.07	0.27%	0	\$0.00	NA	0
	FAND M BANK	2	\$608,435.01	0.06%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$447,454.28	0.04%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$247,135.38	0.02%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$172,404.74	0.02%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	\$375,250.00	0.04%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$227,082.59	0.02%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$311,000.00	0.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$169,088.30	0.02%	0	\$0.00	NA	0
		3	\$789,256.26	0.08%	0	\$0.00	NA	0

FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION								
FIRST CITIZENS BANK AND TRUST COMPANY	2	\$590,102.72	0.06%	0	\$0.00	NA	0	
FIRST CLASS MORTGAGE V INC	1	\$377,454.40	0.04%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	2	\$470,618.03	0.05%	0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE	1	\$245,904.81	0.02%	0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD	2	\$567,918.41	0.06%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$416,412.44	0.04%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE, INC	2	\$617,000.00	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$543,391.61	0.05%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$201,702.41	0.02%	0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES, INC A CORPORATION	1	\$234,661.40	0.02%	0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$165,749.98	0.02%	0	\$0.00	NA	0	
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$498,940.58	0.05%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$487,327.66	0.05%	0	\$0.00	NA	0	
FIRST HOPE MORTGAGES, INC	2	\$889,762.08	0.09%	0	\$0.00	NA	0	
FIRST HOPE MORTGAGES, INC .	1	\$539,204.47	0.05%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	1	\$399,410.71	0.04%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$778,242.07	0.08%	0	\$0.00	NA	0	
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$390,000.00	0.04%	0	\$0.00	NA	0	
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$393,831.74	0.04%	0	\$0.00	NA	0	
FIRST MONTANA BANK	1	\$156,000.00	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	3	\$950,568.14	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	1	\$243,656.20	0.02%	0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$443,124.76	0.04%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC.	2	\$612,095.77	0.06%	0	\$0.00	NA	0	

FIRST SAVINGS MORTGAGE CORPORATION	7	\$2,578,626.54	0.26%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	2	\$659,875.83	0.07%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,340,179.52	0.23%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$340,286.70	0.03%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	\$540,031.58	0.05%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$1,225,291.25	0.12%	0	\$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$747,893.75	0.08%	0	\$0.00	NA	0
FIRSTRUST MORTGAGE, INC	1	\$259,633.66	0.03%	0	\$0.00	NA	0
FIRSTRUST MORTGAGE, INC A KANSAS CORPORATION	1	\$152,784.43	0.02%	0	\$0.00	NA	0
FIRSTRUST MORTGAGE, INC.	1	\$168,212.66	0.02%	0	\$0.00	NA	0
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$246,636.11	0.02%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$152,684.56	0.02%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$238,647.90	0.02%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	4	\$1,499,376.64	0.15%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$319,948.56	0.03%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$802,854.85	0.08%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$498,588.58	0.05%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$605,545.58	0.06%	0	\$0.00	NA	0
FOOTE CAPITAL MORTGAGE	1	\$217,883.21	0.02%	0	\$0.00	NA	0

	COMPANY, A PENNSYLVANIA CORPORATION							
	FRANKLIN LOAN CORPORATION	1	\$414,402.06	0.04%	0	\$0.00	NA	0
	FRONT STREET MORTGAGE	1	\$250,446.63	0.03%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP	1	\$416,371.94	0.04%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,246,908.50	0.13%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	5	\$1,269,321.29	0.13%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$179,728.89	0.02%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE, INC.	1	\$236,550.00	0.02%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	7	\$1,930,503.90	0.19%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,396,214.56	0.24%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$331,041.69	0.03%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$251,644.93	0.03%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,564,867.17	0.26%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$227,327.14	0.02%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	2	\$561,481.22	0.06%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$199,718.20	0.02%	0	\$0.00	NA	0
	GLACIER BANK, CORPORATION	2	\$421,893.13	0.04%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$151,409.36	0.02%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY CORPORATION	1	\$191,298.97	0.02%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$416,399.18	0.04%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$207,852.21	0.02%	0	\$0.00	NA	0
		1	\$167,494.17	0.02%	0	\$0.00	NA	0

	GOLD STAR MORTGAGE FINANCIAL GROUP,							
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$631,545.25	0.06%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	1	\$289,332.52	0.03%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$260,881.90	0.03%	0	\$0.00	NA	0
	GREAT PLAINS MORTGAGE COMPANY INC	1	\$199,681.96	0.02%	0	\$0.00	NA	0
	GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$179,468.78	0.02%	0	\$0.00	NA	0
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$213,119.19	0.02%	0	\$0.00	NA	0
	GREENCHOICE BANKA FEDERAL SAVINGS BANK	2	\$430,696.64	0.04%	0	\$0.00	NA	0
	GREYSTONE MORTGAGE LLC	1	\$273,889.32	0.03%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	2	\$437,024.11	0.04%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	1	\$416,412.45	0.04%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$185,338.49	0.02%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$329,524.53	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$349,472.85	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$259,608.40	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$2,026,786.64	0.2%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$168,861.74	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$323,458.12	0.03%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$177,050.19	0.02%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$259,633.66	0.03%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$197,721.01	0.02%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$197,701.78	0.02%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	5	\$1,343,696.98	0.13%	0	\$0.00	NA	0
		6	\$1,789,474.21	0.18%	0	\$0.00	NA	0

HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION								
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$381,437.23	0.04%	0	\$0.00	NA	0	
HOME FEDERAL BANK OF TENNESSEE	2	\$459,327.51	0.05%	0	\$0.00	NA	0	
HOME FINANCE OF AMERICA, INC	1	\$169,755.06	0.02%	0	\$0.00	NA	0	
HOME FINANCE OF AMERICA, INC.	2	\$509,257.09	0.05%	0	\$0.00	NA	0	
HOME FINANCING UNLIMITED, INC	1	\$186,272.68	0.02%	0	\$0.00	NA	0	
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$182,298.33	0.02%	0	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$207,412.85	0.02%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$307,464.63	0.03%	0	\$0.00	NA	0	
HOMEBANC, N.A.	1	\$164,751.48	0.02%	0	\$0.00	NA	0	
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$359,492.76	0.04%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$285,081.96	0.03%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$409,197.43	0.04%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC	21	\$5,902,211.08	0.59%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$268,242.30	0.03%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	13	\$3,518,822.65	0.35%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$569,600.00	0.06%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION	1	\$155,775.23	0.02%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP	6	\$1,934,903.20	0.19%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORPORATION	5	\$1,606,643.97	0.16%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORPORATION .	1	\$151,875.92	0.02%	0	\$0.00	NA	0	
HOMETRUST BANK	3	\$809,343.51	0.08%	0	\$0.00	NA	0	
HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$434,736.52	0.04%	0	\$0.00	NA	0	

	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$278,550.00	0.03%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$251,395.28	0.03%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET MORTGAGE	1	\$416,385.67	0.04%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$230,043.73	0.02%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES	1	\$195,574.04	0.02%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	3	\$863,673.20	0.09%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$266,582.22	0.03%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$185,326.57	0.02%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$383,050.00	0.04%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL INC A CORPORATION	3	\$734,668.40	0.07%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$156,831.61	0.02%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$189,720.09	0.02%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$251,395.28	0.03%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	2	\$404,172.30	0.04%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$1,634,075.06	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$712,640.28	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSA CORPORATION	1	\$206,701.75	0.02%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$815,853.33	0.08%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$599,154.60	0.06%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	2	\$488,216.13	0.05%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$179,291.30	0.02%	0	\$0.00	NA	0
		1	\$374,447.55	0.04%	0	\$0.00	NA	0

	INTEGRATED FINANCIAL GROUP, INC.							
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$216,680.32	0.02%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	3	\$1,100,036.23	0.11%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA LIMITED LIABILITY COMPANY	1	\$172,278.64	0.02%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$549,242.25	0.06%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$1,012,047.07	0.1%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$266,229.32	0.03%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$188,593.89	0.02%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	2	\$441,719.08	0.04%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$213,448.83	0.02%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$825,109.43	0.08%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	KCB BANK A CORPORATION	1	\$218,192.13	0.02%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$357,300.00	0.04%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$323,453.61	0.03%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$531,749.71	0.05%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$359,392.90	0.04%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC	1	\$299,577.30	0.03%	0	\$0.00	NA	0
	LAWRENCE RESIDENTIAL FUNDING CORP	1	\$375,458.25	0.04%	0	\$0.00	NA	0
	LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$311,470.58	0.03%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A	2	\$621,814.85	0.06%	0	\$0.00	NA	0

	CORPORATION							
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$687,297.35	0.07%	0	\$0.00	NA	0
	LEGACYTEXAS BANK, A CORPORATION	1	\$159,149.48	0.02%	0	\$0.00	NA	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$153,750.00	0.02%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$247,000.00	0.02%	0	\$0.00	NA	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$166,010.04	0.02%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORP	1	\$269,919.15	0.03%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$277,208.86	0.03%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$207,706.93	0.02%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$217,342.29	0.02%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC -3794)	1	\$377,728.88	0.04%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGEINC., A WASHINGRON CORPORATION	1	\$356,000.00	0.04%	0	\$0.00	NA	0
	LOANDEPOT.COM	4	\$851,074.40	0.09%	0	\$0.00	NA	0
	LOANDEPOT.COM , LLC	1	\$239,900.00	0.02%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	4	\$965,791.56	0.1%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$427,360.64	0.04%	0	\$0.00	NA	0
	M + T BANK	2	\$613,774.80	0.06%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	3	\$1,081,238.41	0.11%	0	\$0.00	NA	0
	M/I FINANCIAL CORPORATION	4	\$1,122,182.63	0.11%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK A CORPORATION	1	\$356,000.00	0.04%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$301,084.61	0.03%	0	\$0.00	NA	0
	MANN MORTGAGE , LLC	1	\$166,135.11	0.02%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$569,080.04	0.06%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$355,498.40	0.04%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	3	\$696,358.00	0.07%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$433,757.56	0.04%	0	\$0.00	NA	0

MARQUETTE BANK	2	\$555,129.10	0.06%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$678,798.52	0.07%	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY (THE)	1	\$216,000.00	0.02%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	7	\$2,678,145.94	0.27%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$393,060.55	0.04%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$3,360,956.88	0.34%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,335,929.74	0.23%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$385,284.07	0.04%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$406,769.06	0.04%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$353,001.92	0.04%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC.	1	\$408,174.07	0.04%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$235,667.48	0.02%	0	\$0.00	NA	0
MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	\$255,020.34	0.03%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	5	\$1,253,536.95	0.13%	0	\$0.00	NA	0
MID AMERICA MORTGAGE INC.	1	\$355,748.04	0.04%	0	\$0.00	NA	0
MID-ILLINI CREDIT UNION	1	\$252,818.28	0.03%	0	\$0.00	NA	0
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$416,412.45	0.04%	0	\$0.00	NA	0
MIDWEST CAPITAL MORTGAGE, INC., A MISSOURI CORPORATION	1	\$287,526.29	0.03%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$270,250.00	0.03%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	9	\$2,371,494.73	0.24%	0	\$0.00	NA	0
MNET MORTGAGE CORP	2	\$671,668.47	0.07%	0	\$0.00	NA	0
MONARCH BANK	12	\$3,225,765.64	0.32%	0	\$0.00	NA	0
MONARCH BANK, A CORPORATION	1	\$351,504.03	0.04%	0	\$0.00	NA	0

MORTGAGE 1 INC	1	\$259,232.69	0.03%	0	\$0.00	NA	0
MORTGAGE 1 INC.	1	\$170,653.77	0.02%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$194,200.24	0.02%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$153,683.15	0.02%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP	1	\$283,581.60	0.03%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$159,974.28	0.02%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$342,233.76	0.03%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	1	\$623,082.74	0.06%	0	\$0.00	NA	0
MORTGAGE CAPITOL OF MN INC	1	\$157,533.72	0.02%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$247,650.57	0.02%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$151,776.07	0.02%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$401,058.29	0.04%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$323,891.30	0.03%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$195,168.67	0.02%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	2	\$639,736.64	0.06%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	8	\$2,196,131.55	0.22%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	24	\$7,042,799.88	0.71%	0	\$0.00	NA	0
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$207,693.57	0.02%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	11	\$2,817,950.33	0.28%	0	\$0.00	NA	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$170,658.75	0.02%	0	\$0.00	NA	0
MOUNTAIN WEST BANK , DIVISION OF GLACIER BANK, CORP	1	\$198,774.58	0.02%	0	\$0.00	NA	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$227,664.11	0.02%	0	\$0.00	NA	0
MOUNTAIN WEST BANK NA CORPORATION	1	\$203,712.56	0.02%	0	\$0.00	NA	0
MOUNTAIN WEST BANK NA, CORPORATION	1	\$286,776.89	0.03%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$314,556.16	0.03%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL INC	2	\$856,768.25	0.09%	0	\$0.00	NA	0
	2	\$1,103,358.99	0.11%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC							
	MOUNTAIN WEST FINANCIAL, INC.	6	\$2,466,323.32	0.25%	0	\$0.00	NA	0
	MOUNTIAN WEST BANK, NA CORPORATION	1	\$199,711.84	0.02%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	8	\$1,931,151.83	0.19%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$949,156.37	0.1%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	5	\$1,342,093.22	0.13%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	3	\$875,237.48	0.09%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$544,948.79	0.05%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	9	\$2,150,149.36	0.22%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$238,114.02	0.02%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$267,300.00	0.03%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$322,355.27	0.03%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE	1	\$259,232.69	0.03%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$219,675.90	0.02%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$308,235.04	0.03%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$153,233.78	0.02%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	2	\$647,075.26	0.06%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC , A LIMITED LIABILITY COMPANY	1	\$208,685.22	0.02%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$193,047.62	0.02%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	10	\$2,403,517.34	0.24%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$170,716.73	0.02%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC	1	\$382,891.62	0.04%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	3	\$981,566.94	0.1%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$189,560.53	0.02%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$416,412.45	0.04%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON	4	\$1,281,838.44	0.13%	0	\$0.00	NA	0

	CORPORATION							
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$610,881.01	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$846,266.92	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$335,086.01	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$160,906.91	0.02%	0	\$0.00	NA	0
	NTFN INC	3	\$1,004,371.92	0.1%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$416,412.45	0.04%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$678,310.88	0.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	5	\$1,413,766.01	0.14%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	2	\$567,611.43	0.06%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$233,339.45	0.02%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$468,823.23	0.05%	0	\$0.00	NA	0
	OAKSTAR BANK	1	\$264,745.65	0.03%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	3	\$836,070.32	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$297,158.78	0.03%	0	\$0.00	NA	0
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$573,265.22	0.06%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$314,709.12	0.03%	0	\$0.00	NA	0
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$589,792.67	0.06%	0	\$0.00	NA	0
	PACIFIC TRUST BANK A FEERALLY CHARTERED SAVINGS BANK	1	\$569,607.02	0.06%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$282,681.70	0.03%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$334,709.28	0.03%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA	3	\$1,026,188.41	0.1%	0	\$0.00	NA	0

	CORPORATION							
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$193,633.81	0.02%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSIONS HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$397,631.42	0.04%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, D/B/A A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$192,228.76	0.02%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$237,205.51	0.02%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$301,537.50	0.03%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$255,835.11	0.03%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB	9	\$2,283,667.30	0.23%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$153,465.42	0.02%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$342,117.99	0.03%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	4	\$1,611,722.84	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$473,659.14	0.05%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$271,197.29	0.03%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$195,729.97	0.02%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION LIMITED LIABILITY COMPANY	1	\$548,243.63	0.06%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC, D/B/A CLEARVISION	1	\$284,195.49	0.03%	0	\$0.00	NA	0

	FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY							
	PACIFIC UNION FINANCIAL LLC, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$412,404.94	0.04%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$666,073.25	0.07%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$395,000.00	0.04%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$690,980.54	0.07%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$156,878.65	0.02%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$254,391.05	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$359,492.76	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$224,101.00	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603K324)	1	\$315,384.93	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$509,297.36	0.05%	0	\$0.00	NA	0
	PATRIOT BANK	2	\$490,087.12	0.05%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	2	\$318,420.78	0.03%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	5	\$1,161,689.21	0.12%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$295,800.00	0.03%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	5	\$1,178,237.33	0.12%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORP	1	\$416,412.45	0.04%	0	\$0.00	NA	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$254,640.70	0.03%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$323,022.50	0.03%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A	1	\$155,770.18	0.02%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	PHH HOME LOANS, LLC	7	\$1,821,792.37	0.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$181,344.13	0.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$293,576.40	0.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	12	\$2,940,200.73	0.3%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	16	\$4,177,069.93	0.42%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$267,605.18	0.03%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$239,646.43	0.02%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$374,459.69	0.04%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$186,219.10	0.02%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	3	\$1,557,867.50	0.16%	0	\$0.00	NA	0
	PLANTERS BANK INC	1	\$182,250.00	0.02%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING LLC	1	\$321,099.57	0.03%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$241,550.76	0.02%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	2	\$426,007.33	0.04%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$400,604.75	0.04%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$199,705.36	0.02%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	13	\$3,103,603.17	0.31%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	22	\$6,693,181.26	0.67%	0	\$0.00	NA	0
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$328,037.14	0.03%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	\$156,678.79	0.02%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC A CORPORATION	1	\$624,638.23	0.06%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$298,828.36	0.03%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,570,948.46	0.16%	0	\$0.00	NA	0
		1	\$264,600.87	0.03%	0	\$0.00	NA	0

	PREMIER HOME MORTGAGE, INC A CORPORATION							
	PREMIUM MORTGAGE CORP	3	\$970,934.96	0.1%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	4	\$737,605.54	0.07%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$229,176.63	0.02%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	\$196,372.92	0.02%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	2	\$360,285.78	0.04%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$157,347.96	0.02%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	4	\$874,491.24	0.09%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$598,363.71	0.06%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$267,542.51	0.03%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	4	\$1,030,059.64	0.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$416,385.67	0.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$624,661.76	0.06%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	14	\$3,966,950.30	0.4%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$372,038.81	0.04%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,082,107.68	0.11%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	2	\$511,845.41	0.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$201,151.22	0.02%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	\$205,378.49	0.02%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$191,000.00	0.02%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	32	\$10,410,551.33	1.04%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC., A MASSACHUSETTS CORPORATION	1	\$149,683.36	0.02%	0	\$0.00	NA	0
	PULASKI BANK	5	\$970,785.12	0.1%	0	\$0.00	NA	0
	PULASKI BANK , A FEDERAL SAVINGS BANK	2	\$407,094.29	0.04%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	5	\$1,254,116.08	0.13%	0	\$0.00	NA	0
	PULASKI BANK FSB	1	\$167,763.29	0.02%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$478,133.01	0.05%	0	\$0.00	NA	0

RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$163,768.92	0.02%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$245,138.33	0.02%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC	3	\$818,450.86	0.08%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$216,294.81	0.02%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$397,150.69	0.04%	0	\$0.00	NA	0
REPUBLIC BANK & TRUST	1	\$171,383.18	0.02%	0	\$0.00	NA	0
REPUBLIC BANK + TRUST	2	\$450,100.00	0.05%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$1,213,809.73	0.12%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE COMPANY	1	\$188,783.63	0.02%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	3	\$1,254,727.93	0.13%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$287,878.82	0.03%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$546,346.67	0.05%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$832,141.29	0.08%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$582,157.35	0.06%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$545,979.64	0.05%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$267,542.51	0.03%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	2	\$476,312.72	0.05%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$538,270.51	0.05%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$256,138.59	0.03%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,002,786.90	0.1%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY	1	\$187,735.11	0.02%	0	\$0.00	NA	0

COMPANY.								
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$373,449.02	0.04%	0	\$0.00	NA	0	
RESMAC, INC	1	\$301,075.19	0.03%	0	\$0.00	NA	0	
RESMAC, INC.	1	\$159,774.56	0.02%	0	\$0.00	NA	0	
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$378,465.99	0.04%	0	\$0.00	NA	0	
RESOURCE LENDERS, INC.	1	\$283,500.00	0.03%	0	\$0.00	NA	0	
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$299,577.30	0.03%	0	\$0.00	NA	0	
RFC MORTGAGE A CORPORATION	1	\$325,009.75	0.03%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC. , A CALIFORNIA CORP	1	\$394,430.88	0.04%	0	\$0.00	NA	0	
RJS INC	2	\$685,723.08	0.07%	0	\$0.00	NA	0	
RMC MORTGAGE CORP, A CALIFORNIA CORP	1	\$409,109.70	0.04%	0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION	10	\$2,527,142.76	0.25%	0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$707,915.60	0.07%	0	\$0.00	NA	0	
RMC VANGUARD MORTGAGE CORPORATION	5	\$1,182,590.43	0.12%	0	\$0.00	NA	0	
ROCHESTER HOME EQUITY, INC.	1	\$183,728.93	0.02%	0	\$0.00	NA	0	
ROCKWOOD BANK , A MISSOURI BANKING CORPORATION	1	\$154,776.68	0.02%	0	\$0.00	NA	0	
ROSS MORTGAGE COMPANY INC, A MASSACHUSETTS CORPORATION	1	\$330,023.17	0.03%	0	\$0.00	NA	0	
RP FUNDING, INC.	1	\$375,390.33	0.04%	0	\$0.00	NA	0	
RUBICON MORTGAGE ADVISORS, LLC	1	\$183,456.97	0.02%	0	\$0.00	NA	0	
RYLAND MORTGAGE COMPANY	2	\$583,541.13	0.06%	0	\$0.00	NA	0	
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$214,321.60	0.02%	0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$215,348.32	0.02%	0	\$0.00	NA	0	
SAIL MORTGAGE CORP	2	\$573,524.15	0.06%	0	\$0.00	NA	0	
SANTA CRUZ HOME FINANCE	1	\$216,487.62	0.02%	0	\$0.00	NA	0	
SCBT	12	\$3,123,815.62	0.31%	0	\$0.00	NA	0	
SEACOAST NATIONAL BANK	2	\$720,982.71	0.07%	0	\$0.00	NA	0	

	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COPANY	1	\$231,166.44	0.02%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$190,564.88	0.02%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$526,654.48	0.05%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,268,999.53	0.13%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$751,984.13	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$848,210.47	0.09%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	3	\$698,644.71	0.07%	0	\$0.00	NA	0
	SERVISFIRST BANK A CORPORATION	1	\$379,440.18	0.04%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$201,265.40	0.02%	0	\$0.00	NA	0
	SFMC, LP	3	\$660,474.88	0.07%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$243,750.00	0.02%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$255,173.52	0.03%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	1	\$180,500.00	0.02%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$505,302.86	0.05%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$416,412.45	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	10	\$2,810,194.47	0.28%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$568,838.04	0.06%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788	1	\$234,835.22	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$274,603.78	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLA: 1788	1	\$198,150.37	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	\$1,240,279.97	0.12%	0	\$0.00	NA	0

	SIMMONS FIRST NATIONAL BANK	1	\$168,756.50	0.02%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$404,429.35	0.04%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$276,998.15	0.03%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	4	\$1,279,135.51	0.13%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	19	\$5,928,783.39	0.59%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$657,136.66	0.07%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$388,350.53	0.04%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$176,800.00	0.02%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF SEARCY	1	\$150,228.36	0.02%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$385,061.69	0.04%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE GEORGIA INC	1	\$151,828.81	0.02%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK, A NATIONAL BANK	1	\$383,458.95	0.04%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$243,378.59	0.02%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$235,587.59	0.02%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$215,817.34	0.02%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,110,246.81	0.11%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	2	\$528,374.54	0.05%	0	\$0.00	NA	0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$164,767.52	0.02%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	3	\$1,014,221.05	0.1%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$360,391.49	0.04%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$185,064.27	0.02%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$339,538.82	0.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$349,506.86	0.04%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$175,491.09	0.02%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$797,453.07	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	10	\$3,175,735.38	0.32%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION	1	\$416,412.45	0.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$617,547.04	0.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$150,375.66	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$267,372.74	0.03%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	4	\$1,060,937.19	0.11%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$269,120.28	0.03%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$250,646.34	0.03%	0	\$0.00	NA	0
	SYNERGY HOME LOANS LLC	1	\$220,189.32	0.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	3	\$815,800.12	0.08%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	5	\$1,251,847.43	0.13%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION	2	\$937,955.05	0.09%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$282,600.26	0.03%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$440,185.90	0.04%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$395,754.37	0.04%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$233,324.58	0.02%	0	\$0.00	NA	0
	THE BANK OF COMMERCE	1	\$238,106.43	0.02%	0	\$0.00	NA	0
	THE BUSINESS BANK	4	\$1,006,499.81	0.1%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$278,797.72	0.03%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$159,604.58	0.02%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	2	\$446,839.52	0.04%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$196,000.00	0.02%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	1	\$281,602.67	0.03%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A	3	\$798,668.37	0.08%	0	\$0.00	NA	0

	MINNESOTA BANKING CORPORATION							
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$224,682.98	0.02%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$205,297.11	0.02%	0	\$0.00	NA	0
	THE CITIZENS NATION BANK OF MERIDIAN	1	\$155,000.00	0.02%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$396,315.28	0.04%	0	\$0.00	NA	0
	THE F + M BANK AND TRUST COMPANY	1	\$189,732.30	0.02%	0	\$0.00	NA	0
	THE F AND M BANK AND TRUST COMPANY	1	\$167,763.29	0.02%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$235,667.48	0.02%	0	\$0.00	NA	0
	THE GUNNISON BANK AND TRUST COMPANY	1	\$219,682.45	0.02%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$174,254.13	0.02%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$235,667.48	0.02%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	4	\$1,181,197.12	0.12%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$271,518.58	0.03%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$247,143.40	0.02%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION.	1	\$416,412.45	0.04%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$222,928.34	0.02%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$221,985.49	0.02%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$416,412.45	0.04%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$546,487.33	0.05%	0	\$0.00	NA	0
	TOWNE BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	2	\$380,066.40	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$273,787.14	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$150,554.37	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A	1	\$181,328.15	0.02%	0	\$0.00	NA	0

	MICHIGAN CORPORATION							
	TOWNEBANK MORTGAGE	2	\$565,243.46	0.06%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$165,161.89	0.02%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	34	\$10,094,695.00	1.01%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	17	\$5,165,473.50	0.52%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$175,546.70	0.02%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$227,678.75	0.02%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$167,394.81	0.02%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$156,237.55	0.02%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC	1	\$189,732.29	0.02%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	3	\$830,003.97	0.08%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$160,108.48	0.02%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	9	\$2,142,197.22	0.21%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$223,876.96	0.02%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$185,000.00	0.02%	0	\$0.00	NA	0
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$299,577.30	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	9	\$2,487,389.14	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY , A FLORIDA LLC	2	\$494,016.31	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	5	\$1,456,446.82	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,035,336.95	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$257,927.17	0.03%	0	\$0.00	NA	0
		3	\$1,205,363.26	0.12%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA							
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	4	\$1,178,104.31	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,060,103.55	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$697,023.69	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,583,178.42	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$253,128.93	0.03%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	4	\$1,070,441.03	0.11%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	4	\$948,711.30	0.1%	0	\$0.00	NA	0
	USA DIRECT FUNDING	2	\$394,038.57	0.04%	0	\$0.00	NA	0
	USA DIRECT FUNDING A CORPORATION	1	\$188,739.61	0.02%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$153,703.13	0.02%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$278,906.46	0.03%	0	\$0.00	NA	0
	VALLEY BANK A ILLINOIS CORPORATION	1	\$207,825.00	0.02%	0	\$0.00	NA	0
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$214,837.60	0.02%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$288,070.57	0.03%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$381,961.05	0.04%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC , A LIMITED LIABILITY COMPANY.	1	\$298,569.20	0.03%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$199,711.84	0.02%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$237,057.95	0.02%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$154,566.85	0.02%	0	\$0.00	NA	0

VIRGINIA COMMERCE BANK	1	\$190,000.00	0.02%	0	\$0.00	NA	0
VIRGINIA FIRST MORTGAGE	2	\$451,897.95	0.05%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$395,134.47	0.04%	0	\$0.00	NA	0
WALLICK + VOLK, INC.	6	\$1,524,051.65	0.15%	0	\$0.00	NA	0
WATERMARK CAPITAL INC	2	\$505,009.67	0.05%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	1	\$210,689.15	0.02%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,405,737.13	0.14%	0	\$0.00	NA	0
WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$321,567.83	0.03%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	4	\$1,261,050.63	0.13%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES CORP	3	\$683,280.16	0.07%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	1,768	\$496,282,588.83	49.8%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE CENTER,	3	\$752,077.84	0.08%	0	\$0.00	NA	0
WESTBURY BANK	1	\$181,743.57	0.02%	0	\$0.00	NA	0
WESTERN SECURITY BANK	1	\$192,810.54	0.02%	0	\$0.00	NA	0
WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$292,087.86	0.03%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORP.	1	\$416,371.93	0.04%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$373,642.80	0.04%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC	1	\$359,457.78	0.04%	0	\$0.00	NA	0
WHITNEY BANK LOUISIANA CORPORATION	1	\$202,195.00	0.02%	0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION	1	\$276,609.71	0.03%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK	1	\$251,644.93	0.03%	0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$204,910.88	0.02%	0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC	4	\$1,003,760.95	0.1%	0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC ,A DELAWARE LIMITED LIABILITY COMPANY.	1	\$334,517.33	0.03%	0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED	3	\$1,024,972.62	0.1%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$334,527.98	0.03%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$429,575.06	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	5	\$1,359,838.76	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$965,059.21	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BANK	3	\$745,961.88	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BANK & TRUST CO, NA, A NATIONAL BANK	1	\$211,607.80	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A.	1	\$415,173.75	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$179,639.03	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO A NATIONAL BANK	1	\$317,835.36	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	5	\$1,150,324.05	0.12%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK	1	\$259,608.40	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	10	\$3,436,433.08	0.34%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$223,662.62	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	1	\$169,175.04	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	10	\$3,145,976.33	0.32%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$245,629.49	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$151,046.61	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	\$364,256.32	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NOTIONAL BANK	1	\$157,462.48	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK & TRUST CO, NA, A NATIONAL BANK	1	\$295,972.94	0.03%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$165,266.81	0.02%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$174,747.85	0.02%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$592,609.30	0.06%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$408,383.98	0.04%	0	\$0.00	NA	0
	YADKIN BANK	1	\$265,513.27	0.03%	0	\$0.00	NA	0
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$172,639.58	0.02%	0	\$0.00	NA	0
	Unavailable	9	\$2,568,344.47	-0.02%	0	\$0.00	NA	0
Total		3,546	\$996,583,792.29	100%	0	\$0.00		0
3138X3XQ0	A K T AMERICAN CAPITAL, INC.	1	\$62,019.25	0.06%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$80,898.09	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$147,248.22	0.14%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$54,556.27	0.05%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$216,833.92	0.21%	0	\$0.00	NA	0
		1	\$44,303.24	0.04%	0	\$0.00	NA	0

	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE							
	ALERUS FINANCIAL, NA	1	\$83,500.00	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$173,475.30	0.17%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$58,243.20	0.06%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$60,000.00	0.06%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$146,154.29	0.14%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$79,300.10	0.08%	0	\$0.00	NA	0
	ALLWEALTH FEDERAL CREDIT UNION CREDIT UNION	1	\$61,668.68	0.06%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES , A CALIFORNIA CORPORATION	1	\$70,000.00	0.07%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.DBA MAJOR MORTGAGE., A TEXAS LIMITED PARTNERSHIP	1	\$58,690.61	0.06%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,643.66	0.08%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$71,156.18	0.07%	0	\$0.00	NA	0
	AMERICAN BANK, NA	1	\$57,324.41	0.06%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$59,919.18	0.06%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP INC, A CORPORATION	1	\$82,286.47	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$79,894.65	0.08%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$54,929.20	0.05%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$71,997.21	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTA	1	\$67,338.21	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTATON	1	\$82,000.00	0.08%	0	\$0.00	NA	0
		1	\$73,000.00	0.07%	0	\$0.00	NA	0

	AMERICAN MORTGAGE AND EQUITY CONSULTANT							
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$72,901.67	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$75,895.30	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$33,250.00	0.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$59,922.77	0.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$82,396.20	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$187,555.29	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$83,659.30	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$138,953.30	0.13%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$72,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$31,414.99	0.03%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$71,905.19	0.07%	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	1	\$49,935.63	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$82,885.65	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$77,100.62	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$81,000.00	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$76,401.52	0.07%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$164,944.82	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$65,625.00	0.06%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$73,000.00	0.07%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$68,850.00	0.07%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$71,250.00	0.07%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$43,944.65	0.04%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	2	\$118,796.12	0.12%	0	\$0.00	NA	0

ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$82,000.00	0.08%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$74,800.00	0.07%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$137,677.34	0.13%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$80,000.00	0.08%	0	\$0.00	NA	0
AUSTIN BANK, TEXAS N.A.	3	\$241,573.47	0.23%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$65,965.41	0.06%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$53,927.26	0.05%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED COMPANY	1	\$77,801.99	0.08%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$126,819.93	0.12%	0	\$0.00	NA	0
BANCFIRST	3	\$131,300.00	0.13%	0	\$0.00	NA	0
BANK INDEPENDENT	2	\$149,146.31	0.14%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$45,417.02	0.04%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	2	\$155,958.46	0.15%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$57,925.34	0.06%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$66,500.00	0.06%	0	\$0.00	NA	0
BANKCHAMPAIGN, N.A.	1	\$76,025.00	0.07%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC	1	\$47,933.87	0.05%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC.	2	\$152,805.03	0.15%	0	\$0.00	NA	0
BANKPLUS	1	\$71,000.00	0.07%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$153,225.00	0.15%	0	\$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$83,594.69	0.08%	0	\$0.00	NA	0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$67,808.54	0.07%	0	\$0.00	NA	0
BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION.	1	\$78,398.95	0.08%	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING	1	\$80,982.77	0.08%	0	\$0.00	NA	0

ASSOCIATION								
BOFI FEDERAL BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	6	\$395,646.85	0.38%	0	\$0.00	NA	0	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$61,117.56	0.06%	0	\$0.00	NA	0	
C AND F MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$46,935.25	0.05%	0	\$0.00	NA	0	
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$65,909.07	0.06%	0	\$0.00	NA	0	
CALIBER FUNDING, LLC	2	\$119,689.96	0.12%	0	\$0.00	NA	0	
CAPITAL CENTER, LLC	1	\$75,000.00	0.07%	0	\$0.00	NA	0	
CAPITAL CITY BANK	2	\$162,137.03	0.16%	0	\$0.00	NA	0	
CAPSTAR LENDING LLC	1	\$72,406.68	0.07%	0	\$0.00	NA	0	
CAROLINA BANK	1	\$55,848.85	0.05%	0	\$0.00	NA	0	
CARRINGTON MORTGAGE SERVICES, LLC	7	\$457,380.10	0.44%	0	\$0.00	NA	0	
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,904.38	0.07%	0	\$0.00	NA	0	
CAVALIER MORTGAGE GROUP INC	1	\$83,848.10	0.08%	0	\$0.00	NA	0	
CBC NATIONAL BANK	7	\$463,616.86	0.45%	0	\$0.00	NA	0	
CBM MORTGAGE LLC	2	\$116,039.91	0.11%	0	\$0.00	NA	0	
CENTENNIAL BANK	2	\$126,110.65	0.12%	0	\$0.00	NA	0	
CENTENNIAL BANK A CORPORATION	1	\$39,944.89	0.04%	0	\$0.00	NA	0	
CHARTERWEST NATIONAL BANK	1	\$64,912.44	0.06%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$75,429.98	0.07%	0	\$0.00	NA	0	
CHOICE BANK	1	\$80,895.74	0.08%	0	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION	3	\$209,569.71	0.2%	0	\$0.00	NA	0	
CIRCLE MORTGAGE CORPORATION	2	\$134,955.57	0.13%	0	\$0.00	NA	0	
CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$80,000.00	0.08%	0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$54,854.87	0.05%	0	\$0.00	NA	0	
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$81,000.00	0.08%	0	\$0.00	NA	0	
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$79,814.76	0.08%	0	\$0.00	NA	0	

	COASTALSTATES BANK	1	\$41,198.10	0.04%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$141,600.00	0.14%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP	1	\$82,685.92	0.08%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP. , A CORPORATION	1	\$76,950.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	3	\$225,935.78	0.22%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$80,638.75	0.08%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORP	1	\$62,001.89	0.06%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$57,500.00	0.06%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$74,903.46	0.07%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$80,646.05	0.08%	0	\$0.00	NA	0
	CORNERSTONE BANK A CORPORATION	1	\$74,905.63	0.07%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$67,908.41	0.07%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$80,141.90	0.08%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC FIRST AMERICAN MORTGAGE, LLCDBA	1	\$73,401.00	0.07%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$137,415.85	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	2	\$156,100.77	0.15%	0	\$0.00	NA	0
	DATA MORTGAGE, INC.	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$36,000.00	0.03%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC	1	\$48,438.98	0.05%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$71,250.00	0.07%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$196,294.78	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$84,591.79	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$196,341.42	0.19%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$119,843.69	0.12%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$51,435.20	0.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$128,737.83	0.12%	0	\$0.00	NA	0

DISCOVER HOME LOANS, INC.	1	\$74,901.24	0.07%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	1	\$61,914.57	0.06%	0	\$0.00	NA	0
ENTERPRISE BANK NA A NATIONAL ASSOCIATION	1	\$59,548.24	0.06%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$78,088.66	0.08%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$132,832.67	0.13%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$75,000.00	0.07%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$71,907.32	0.07%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY COMPANY	1	\$79,732.29	0.08%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$222,510.44	0.22%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$58,419.41	0.06%	0	\$0.00	NA	0
F AND M BANK	1	\$63,669.79	0.06%	0	\$0.00	NA	0
F AND M BANK, A BANKING CORPORATION	1	\$79,280.55	0.08%	0	\$0.00	NA	0
F+M BANK, A BANKING CORPORATION	1	\$73,403.22	0.07%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$99,872.73	0.1%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$139,919.48	0.14%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$375,297.86	0.36%	0	\$0.00	NA	0
FARMER STATE BANK	1	\$56,237.00	0.05%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$141,558.16	0.14%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP	1	\$77,792.68	0.08%	0	\$0.00	NA	0
FEDTRUST MORTGAGE LLC	1	\$49,792.60	0.05%	0	\$0.00	NA	0
FEDTRUST MORTGAGE, L.L.C.	1	\$67,910.45	0.07%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$63,917.61	0.06%	0	\$0.00	NA	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK KOF GEORGIA A STATE CHARTERED BANK	1	\$49,183.04	0.05%	0	\$0.00	NA	0
FIRST BANK OF ST CHARLES, MO, A CORPORATION	1	\$77,897.29	0.08%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$55,428.56	0.05%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$80,598.47	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$53,431.14	0.05%	0	\$0.00	NA	0

FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$65,000.00	0.06%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$145,619.25	0.14%	0	\$0.00	NA	0
FIRST FIDELITY BANK, NA	1	\$74,896.68	0.07%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$55,857.26	0.05%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$74,901.24	0.07%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	1	\$68,000.00	0.07%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK , A MICHIGAN CORP	1	\$82,500.00	0.08%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$71,594.85	0.07%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$137,866.59	0.13%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$45,842.25	0.04%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP	1	\$59,844.61	0.06%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$67,325.19	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK	4	\$288,826.45	0.28%	0	\$0.00	NA	0
FIRST NATIONAL COMMUNITY BANK	1	\$61,918.36	0.06%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP	1	\$78,546.87	0.08%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$63,120.49	0.06%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$84,343.79	0.08%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$53,928.89	0.05%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$137,401.02	0.13%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$81,587.44	0.08%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$77,502.37	0.08%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	1	\$83,964.28	0.08%	0	\$0.00	NA	0

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORP								
FM LENDING SERVICES, LLC	1	\$62,421.37	0.06%	0	\$0.00	NA	0	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$142,061.79	0.14%	0	\$0.00	NA	0	
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$64,315.19	0.06%	0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC	1	\$75,105.39	0.07%	0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC.	1	\$49,937.10	0.05%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$35,952.59	0.03%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$63,000.00	0.06%	0	\$0.00	NA	0	
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$83,891.87	0.08%	0	\$0.00	NA	0	
GLOBAL CREDIT UNION, A STATE CHARTED CREDIT UNION	1	\$76,403.75	0.07%	0	\$0.00	NA	0	
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$47,936.79	0.05%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$119,759.02	0.12%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$71,801.25	0.07%	0	\$0.00	NA	0	
GREENTREE MORTGAGE COMPANY, L.P	1	\$74,869.35	0.07%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE INC A CORPORATION	1	\$74,905.63	0.07%	0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	1	\$76,896.28	0.07%	0	\$0.00	NA	0	
GULF COAST COMMUNITY BANK	1	\$65,073.90	0.06%	0	\$0.00	NA	0	
GVC MORTGAGE, INC.	1	\$47,276.46	0.05%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC	1	\$67,914.44	0.07%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$147,401.74	0.14%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$49,855.36	0.05%	0	\$0.00	NA	0	
	1	\$79,225.19	0.08%	0	\$0.00	NA	0	

HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY							
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$142,227.13	0.14%	0	\$0.00	NA	0
HANCOCK BANK	2	\$143,544.65	0.14%	0	\$0.00	NA	0
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$50,330.56	0.05%	0	\$0.00	NA	0
HARTFORD FUNDING LTD, A NEW YORK CORPORATION	2	\$121,914.60	0.12%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$78,946.09	0.08%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$67,820.56	0.07%	0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE	1	\$76,000.00	0.07%	0	\$0.00	NA	0
HOME MORTGAGE ASSURED CORPORATION	2	\$109,415.27	0.11%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA INC A CORPORATION	1	\$69,028.98	0.07%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$73,795.72	0.07%	0	\$0.00	NA	0
HOMEANC, N.A., A NATIONAL ASSOCIATION	2	\$132,775.50	0.13%	0	\$0.00	NA	0
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$76,396.96	0.07%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$76,500.00	0.07%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$142,938.96	0.14%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	13	\$929,912.57	0.9%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	8	\$471,989.29	0.46%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$168,441.10	0.16%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	2	\$121,617.94	0.12%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	2	\$145,410.66	0.14%	0	\$0.00	NA	0
	1	\$69,911.93	0.07%	0	\$0.00	NA	0

	HOMESTEAD FUNDING CORPORATION							
	HOMETRUST MORTGAGE COMPANY	2	\$151,658.18	0.15%	0	\$0.00	NA	0
	HORIZON CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC D/B/A AFI MORTGAGE COMPANY	1	\$48,932.49	0.05%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	2	\$164,493.06	0.16%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC., D/B/A WESTIN MORTGAGE GROUP	1	\$55,128.94	0.05%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	3	\$194,057.68	0.19%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$77,243.43	0.07%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$78,746.17	0.08%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$176,476.49	0.17%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$81,594.84	0.08%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$66,164.71	0.06%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$78,291.99	0.08%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$77,495.47	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$223,959.88	0.22%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY ,AN ARKANSAS CORPORATION	1	\$55,425.24	0.05%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$139,128.52	0.13%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK	3	\$200,560.55	0.19%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$142,316.57	0.14%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$148,452.49	0.14%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	3	\$224,478.80	0.22%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC.	2	\$117,409.07	0.11%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$78,748.50	0.08%	0	\$0.00	NA	0

JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$81,075.00	0.08%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$144,230.00	0.14%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$80,000.00	0.08%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	\$81,130.00	0.08%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	3	\$179,319.45	0.17%	0	\$0.00	NA	0
JOHN ADDAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA	0
KCB BANK A CORPORATION	1	\$65,850.00	0.06%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC	1	\$72,903.87	0.07%	0	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE	1	\$81,872.04	0.08%	0	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE	1	\$66,267.61	0.06%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$79,889.78	0.08%	0	\$0.00	NA	0
M + T BANK	2	\$130,831.43	0.13%	0	\$0.00	NA	0
MAGNOLIA BANK INC	1	\$72,174.08	0.07%	0	\$0.00	NA	0
MAIN STREET BANK	3	\$209,894.45	0.2%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$77,500.00	0.08%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$51,000.00	0.05%	0	\$0.00	NA	0
MAN MORTGAGE LLC	1	\$81,138.06	0.08%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	2	\$117,601.56	0.11%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	1	\$39,944.89	0.04%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$74,062.80	0.07%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$80,796.39	0.08%	0	\$0.00	NA	0
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$55,000.00	0.05%	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY (THE)	1	\$81,889.54	0.08%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION , A VIRGINIA	1	\$67,920.00	0.07%	0	\$0.00	NA	0

	CORPORATION.							
	MEMBER SELECT MORTGAGE	1	\$84,835.00	0.08%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$76,500.00	0.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$77,200.00	0.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	2	\$154,194.94	0.15%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$44,680.51	0.04%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$38,699.91	0.04%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$40,000.00	0.04%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$67,365.13	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK AN ILLINOIS CORPORATION	1	\$36,408.89	0.04%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$55,234.17	0.05%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$83,600.00	0.08%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	4	\$205,450.00	0.2%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	MNET MORTGAGE CORP	1	\$84,693.31	0.08%	0	\$0.00	NA	0
	MONARCH BANK	3	\$188,500.19	0.18%	0	\$0.00	NA	0
	MONROE BANK AND TRUST	2	\$155,040.12	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INC	2	\$119,583.68	0.12%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	7	\$396,748.05	0.38%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC	1	\$58,820.66	0.06%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$60,403.91	0.06%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	2	\$143,019.83	0.14%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	\$81,654.59	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$56,924.94	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$54,927.57	0.05%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$71,920.00	0.07%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$84,433.50	0.08%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$84,890.58	0.08%	0	\$0.00	NA	0

	MORTGAGE MASTER, INC.	1	\$31,959.74	0.03%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	11	\$604,543.92	0.59%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	10	\$654,356.94	0.63%	0	\$0.00	NA	0
	MOUNTAIN LAKES MORTGAGE INC	1	\$52,926.98	0.05%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$65,164.08	0.06%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$131,044.11	0.13%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$65,422.94	0.06%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$148,396.67	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$119,117.81	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$234,904.59	0.23%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$65,540.53	0.06%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	\$46,000.00	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$132,420.55	0.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$134,597.21	0.13%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	2	\$114,910.45	0.11%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$58,426.40	0.06%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	6	\$434,281.25	0.42%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	\$55,927.91	0.05%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$83,000.00	0.08%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$76,403.75	0.07%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$327,676.55	0.32%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$51,101.99	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$83,884.27	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$216,730.33	0.21%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$75,808.38	0.07%	0	\$0.00	NA	0
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$82,000.00	0.08%	0	\$0.00	NA	0
	NTFN INC.	2	\$149,896.68	0.15%	0	\$0.00	NA	0

	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$221,597.58	0.21%	0	\$0.00	NA	0
	OMAHA STATE BANK	1	\$79,889.78	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	2	\$151,620.14	0.15%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$53,932.06	0.05%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$83,092.91	0.08%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$83,889.38	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$67,816.47	0.07%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	2	\$126,216.01	0.12%	0	\$0.00	NA	0
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$77,992.75	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILTIY COMPANY	1	\$82,386.34	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$163,395.09	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$57,500.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$69,737.15	0.07%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$47,933.87	0.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$69,903.56	0.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$57,925.34	0.06%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$63,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$173,132.40	0.17%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$63,114.86	0.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$101,180.16	0.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY.	1	\$80,178.06	0.08%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$143,445.77	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATON, A CALIFORNIA CORPORATION	1	\$65,817.82	0.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$71,909.41	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$65,915.05	0.06%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	2	\$150,000.00	0.15%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	2	\$156,610.00	0.15%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$120,248.52	0.12%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$83,600.00	0.08%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$77,100.62	0.07%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$122,547.64	0.12%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC . A CORPORATION.	1	\$45,125.00	0.04%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	2	\$103,944.89	0.1%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	2	\$143,949.70	0.14%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	2	\$97,068.98	0.09%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	2	\$159,886.66	0.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$42,500.00	0.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$203,623.14	0.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$587,759.89	0.57%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$578,382.38	0.56%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$347,731.68	0.34%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$40,748.67	0.04%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$67,111.51	0.06%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$140,712.59	0.14%	0	\$0.00	NA	0
	PROSPERITY BANK .	1	\$83,125.00	0.08%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	10	\$686,705.78	0.67%	0	\$0.00	NA	0
	PULASKI BANK	6	\$372,629.77	0.36%	0	\$0.00	NA	0

PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0
PULASKI BANK , A FSB	1	\$83,000.00	0.08%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	4	\$280,201.75	0.27%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$54,400.00	0.05%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	10	\$688,268.86	0.67%	0	\$0.00	NA	0
QUAINT OAK MORTGAGE LLC	1	\$68,600.00	0.07%	0	\$0.00	NA	0
QUAINT OAK MORTGAGE, LLC	1	\$75,100.97	0.07%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	2	\$102,969.11	0.1%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$78,985.00	0.08%	0	\$0.00	NA	0
REPUBLIC BANK + TRUST	1	\$82,293.93	0.08%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$74,896.68	0.07%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE COMPANY	2	\$86,846.46	0.08%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$82,388.87	0.08%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$75,899.92	0.07%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$59,517.88	0.06%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$62,915.13	0.06%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$80,638.75	0.08%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$59,922.77	0.06%	0	\$0.00	NA	0
RESMAC INC A CORPORATION	2	\$144,750.00	0.14%	0	\$0.00	NA	0
RESMAC, INC	1	\$53,226.57	0.05%	0	\$0.00	NA	0
RESMAC, INC.	1	\$70,311.43	0.07%	0	\$0.00	NA	0
RESMAC, INC. A CORPORATION	1	\$84,000.00	0.08%	0	\$0.00	NA	0
RESOURCE BANK NA	1	\$46,061.45	0.04%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$84,893.06	0.08%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$72,000.00	0.07%	0	\$0.00	NA	0
RH FUNDING CO	1	\$77,493.08	0.08%	0	\$0.00	NA	0
RIVER VALLEY BANCORP, INC.	1	\$47,000.00	0.05%	0	\$0.00	NA	0

ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$57,923.62	0.06%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$52,500.00	0.05%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$60,915.96	0.06%	0	\$0.00	NA	0
SC STATE FEDERAL CREDIT UNION	3	\$202,422.13	0.2%	0	\$0.00	NA	0
SCBT	4	\$269,871.94	0.26%	0	\$0.00	NA	0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$67,508.94	0.07%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$64,518.73	0.06%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$280,538.76	0.27%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$83,884.27	0.08%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$285,587.06	0.28%	0	\$0.00	NA	0
SFMC, LP DBA SERVICES FIRST MORTGAGE COMAPNY	1	\$78,898.61	0.08%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY LLC	1	\$56,174.23	0.05%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	3	\$214,717.09	0.21%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$164,792.40	0.16%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	2	\$132,431.43	0.13%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$67,914.45	0.07%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$78,199.21	0.08%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$59,236.04	0.06%	0	\$0.00	NA	0
SIMMONS FIRST BANK OF NE AR	1	\$72,104.92	0.07%	0	\$0.00	NA	0
SIMMONS FIRST BANK OF SEARCY	2	\$138,800.00	0.13%	0	\$0.00	NA	0
	2	\$109,319.18	0.11%	0	\$0.00	NA	0

	SIMMONS FIRST NATIONAL BANK							
	SOUTHERN TRUST MORTGAGE, LLC	1	\$63,913.79	0.06%	0	\$0.00	NA	0
	SPIRITBANK	1	\$82,895.57	0.08%	0	\$0.00	NA	0
	SPIRITBANK, A CORPORATION	1	\$46,830.37	0.05%	0	\$0.00	NA	0
	STELLARONE BANK, A CORP	1	\$80,895.74	0.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$76,000.00	0.07%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$57,525.86	0.06%	0	\$0.00	NA	0
	SUMMIT BANK , AN ARKANSAS CORP	1	\$55,000.00	0.05%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$55,350.21	0.05%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	4	\$271,877.30	0.26%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$78,648.64	0.08%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	SUNMARK COMMUNITY BANK, A STATE CHARTERED BANK	1	\$55,525.11	0.05%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$59,912.50	0.06%	0	\$0.00	NA	0
	SYNERGY HOME LOANS LLC	1	\$82,393.80	0.08%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$101,882.87	0.1%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$60,721.73	0.06%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$78,517.00	0.08%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$74,802.11	0.07%	0	\$0.00	NA	0
	THE BANK OF COMMERCE	1	\$81,307.78	0.08%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$65,916.96	0.06%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$149,909.61	0.15%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$68,405.62	0.07%	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$76,197.23	0.07%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$74,898.97	0.07%	0	\$0.00	NA	0

	THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$79,690.05	0.08%	0	\$0.00	NA	0
	THE F + M BANK AND TRUST COMPANY	1	\$81,384.67	0.08%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$77,000.00	0.07%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$79,994.53	0.08%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$54,930.80	0.05%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$57,424.29	0.06%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$64,910.45	0.06%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$77,310.00	0.07%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$51,851.63	0.05%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$60,973.19	0.06%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$133,574.72	0.13%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY	1	\$71,556.00	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$77,425.00	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$52,184.26	0.05%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$65,916.96	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$70,958.58	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$74,810.89	0.07%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$146,594.56	0.14%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A MICHIGAN CORPORATION	1	\$84,882.89	0.08%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	7	\$451,513.71	0.44%	0	\$0.00	NA	0
		1	\$71,106.24	0.07%	0	\$0.00	NA	0

	TRIDENT MORTGAGE COMPANY LP							
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$77,495.47	0.08%	0	\$0.00	NA	0
	TROY BANK & TRUST COMPANY A BANKING CORPORATION	1	\$79,894.65	0.08%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP.	1	\$32,283.00	0.03%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$55,423.53	0.05%	0	\$0.00	NA	0
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$70,400.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$191,347.70	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$45,000.00	0.04%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$162,265.81	0.16%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION .	1	\$52,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY BANK	2	\$161,586.26	0.16%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	2	\$120,782.87	0.12%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$123,913.53	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF IL EMPLOYEE CREDIT UNION	1	\$80,616.09	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$82,480.00	0.08%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$97,854.76	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$73,800.00	0.07%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$47,939.61	0.05%	0	\$0.00	NA	0
	VIRGINIA COMMERCE BANK	1	\$79,894.65	0.08%	0	\$0.00	NA	0
	VISION MORTGAGE SERVICES, INC	1	\$74,372.31	0.07%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC ., A DELAWARE LIMITED LIABILITY COMPANY	1	\$69,163.81	0.07%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$39,948.51	0.04%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LINTIED LIABILITY COMPANY	1	\$82,536.13	0.08%	0	\$0.00	NA	0

	WALLICK + VOLK, INC	2	\$104,935.64	0.1%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	2	\$132,745.70	0.13%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$59,922.76	0.06%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$143,812.44	0.14%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$52,926.98	0.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$126,658.21	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$128,637.95	0.12%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$43,225.00	0.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	737	\$48,457,275.73	46.93%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$71,910.00	0.07%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INCORPORATION	1	\$64,914.40	0.06%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$250,065.99	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$155,884.95	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$71,621.72	0.07%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$75,902.17	0.07%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$78,498.82	0.08%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$77,784.70	0.08%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$55,227.18	0.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$132,790.99	0.13%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$133,216.21	0.13%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$72,000.00	0.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	5	\$359,784.38	0.35%	0	\$0.00	NA	0
	YADKIN BANK	3	\$200,757.23	0.19%	0	\$0.00	NA	0
		1	\$80,139.43	0.08%	0	\$0.00	NA	0

	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION								
	Unavailable	1	\$65,000.00	0.02%	0	\$0.00	NA	0	
Total		1,558	\$103,256,409.44	100%	0	\$0.00		0	
3138X3XR8	4TRUST MORTGAGE, INC.	2	\$181,683.49	0.11%	0	\$0.00	NA	0	
	A & N MORTGAGE SERVICES, INC.	1	\$101,871.67	0.06%	0	\$0.00	NA	0	
	A K T AMERICAN CAPITAL, INC.	2	\$207,313.43	0.13%	0	\$0.00	NA	0	
	A+ MORTGAGE SERVICES, INC.	1	\$86,136.42	0.05%	0	\$0.00	NA	0	
	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA, A PENNSYLVANIA CORPORATION	1	\$106,400.00	0.06%	0	\$0.00	NA	0	
	ABSOLUTE HOME MORTGAGE CORPORATION	3	\$289,432.61	0.18%	0	\$0.00	NA	0	
	ABSOLUTE HOME MORTGAGE CORPORATION , A NEW JERSEY CORP	1	\$100,000.00	0.06%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	2	\$205,722.51	0.13%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC	1	\$99,929.57	0.06%	0	\$0.00	NA	0	
	ACOPIA, LLC, A CORPORATION	2	\$214,959.90	0.13%	0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$100,596.55	0.06%	0	\$0.00	NA	0	
	ALCOVA MORTGAGE LLC	1	\$97,876.71	0.06%	0	\$0.00	NA	0	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$101,650.00	0.06%	0	\$0.00	NA	0	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$109,099.49	0.07%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERIUS MORTGAGE	1	\$93,856.76	0.06%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, NA	1	\$99,785.40	0.06%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC.	3	\$287,805.17	0.18%	0	\$0.00	NA	0	
	ALLEGACY FEDERAL CREDIT UNION	1	\$99,784.30	0.06%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$90,000.00	0.05%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$106,253.41	0.06%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$89,876.00	0.05%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$178,791.38	0.11%	0	\$0.00	NA	0	

ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORAITON	1	\$87,889.28	0.05%	0	\$0.00	NA	0
AMBECK MORTGAGE ASSOCIATES	2	\$185,412.23	0.11%	0	\$0.00	NA	0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$90,576.42	0.06%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES DBA A & M MORTGAGE GROUP INC.	1	\$98,875.44	0.06%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$107,058.83	0.07%	0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$85,886.75	0.05%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION	1	\$99,809.26	0.06%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$96,750.00	0.06%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$92,125.74	0.06%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY	3	\$294,776.27	0.18%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	2	\$207,000.00	0.13%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORP	1	\$109,851.83	0.07%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$105,464.07	0.06%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$423,370.01	0.26%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$103,863.05	0.06%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$105,236.24	0.06%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$90,000.00	0.05%	0	\$0.00	NA	0
AMERICANWEST BANK, A CORPORATION	1	\$99,723.96	0.06%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	4	\$402,566.29	0.25%	0	\$0.00	NA	0
AMERIS BANK	1	\$96,872.27	0.06%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$104,211.53	0.06%	0	\$0.00	NA	0

APEX HOME LOANS, INC	1	\$94,737.76	0.06%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC.	2	\$189,033.95	0.12%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$107,395.36	0.07%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$105,364.19	0.06%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$103,233.04	0.06%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$310,974.83	0.19%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$103,369.78	0.06%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$199,871.27	0.12%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0
AUSTIN BANK, TEXAS N.A.	3	\$286,533.83	0.17%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	2	\$192,380.48	0.12%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$92,625.00	0.06%	0	\$0.00	NA	0
BANCFIRST	2	\$203,465.12	0.12%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$202,941.34	0.12%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$103,369.79	0.06%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$106,559.50	0.07%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$98,940.00	0.06%	0	\$0.00	NA	0
BANK OF RUSTON A CORPORATION	1	\$92,800.00	0.06%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC.	1	\$104,000.00	0.06%	0	\$0.00	NA	0
BANKPLUS	1	\$99,871.27	0.06%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$398,171.31	0.24%	0	\$0.00	NA	0
BARTLETT MORTGAGE, INC.	1	\$101,392.27	0.06%	0	\$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$99,520.00	0.06%	0	\$0.00	NA	0
BNC NATIONAL BANK	1	\$85,200.19	0.05%	0	\$0.00	NA	0

BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$183,105.33	0.11%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$87,859.75	0.05%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	4	\$398,639.53	0.24%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$105,600.00	0.06%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$108,556.73	0.07%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$204,864.83	0.13%	0	\$0.00	NA	0
CALIBER FUNDING, LLC	1	\$105,167.52	0.06%	0	\$0.00	NA	0
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY.	1	\$86,188.91	0.05%	0	\$0.00	NA	0
CAPITAL CITY BANK	2	\$200,000.00	0.12%	0	\$0.00	NA	0
CAPSTONE BANK	1	\$109,159.31	0.07%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES	1	\$85,500.00	0.05%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	4	\$417,305.83	0.25%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$209,932.08	0.13%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$91,873.25	0.06%	0	\$0.00	NA	0
CASS COUNTY BANK	1	\$101,500.00	0.06%	0	\$0.00	NA	0
CBC NATIONAL BANK	6	\$595,906.96	0.36%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$87,889.28	0.05%	0	\$0.00	NA	0
CFS MORTGAGE CORPORATION	1	\$109,861.61	0.07%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	1	\$97,872.65	0.06%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$105,178.00	0.06%	0	\$0.00	NA	0
CHOICE BANK	3	\$283,274.14	0.17%	0	\$0.00	NA	0
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$101,987.43	0.06%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$195,878.24	0.12%	0	\$0.00	NA	0
CIRCLE MORTGAGE CORPORATION	1	\$99,000.00	0.06%	0	\$0.00	NA	0
CITY BANK	1	\$94,874.90	0.06%	0	\$0.00	NA	0
CITY BANK MORTGAGE	3	\$305,536.83	0.19%	0	\$0.00	NA	0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO	1	\$91,884.25	0.06%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	COLORADO MORTGAGE ALLIANCE, LLC	3	\$287,084.25	0.18%	0	\$0.00	NA	0
	COMMERCIAL MORTGAGE	1	\$102,000.00	0.06%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP A CORPORATION	1	\$103,725.59	0.06%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP.	1	\$108,300.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$92,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	2	\$205,387.06	0.13%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$85,384.83	0.05%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$108,300.00	0.07%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$109,250.00	0.07%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	\$103,666.19	0.06%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$106,000.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE BANK A CORPORATION	1	\$104,000.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$106,400.00	0.06%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$86,283.62	0.05%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$99,874.18	0.06%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$95,000.00	0.06%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$105,000.00	0.06%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$94,880.48	0.06%	0	\$0.00	NA	0
	DATA MORTGAGE, INC.	1	\$97,377.33	0.06%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$94,874.90	0.06%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$105,000.00	0.06%	0	\$0.00	NA	0
		1	\$85,500.00	0.05%	0	\$0.00	NA	0

DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION							
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$97,368.67	0.06%	0	\$0.00	NA	0
DEVELOPERS MORTGAGE COMPANY	1	\$107,608.11	0.07%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION	1	\$88,000.00	0.05%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$96,000.00	0.06%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$91,726.27	0.06%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$99,868.31	0.06%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$92,800.00	0.06%	0	\$0.00	NA	0
DIRECTIONS EQUITY, LLC	1	\$104,320.00	0.06%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$195,148.85	0.12%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$101,463.15	0.06%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	2	\$195,675.16	0.12%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	3	\$302,170.98	0.18%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$103,269.91	0.06%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$96,999.16	0.06%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$203,000.00	0.12%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$89,132.47	0.05%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$93,071.59	0.06%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$97,867.99	0.06%	0	\$0.00	NA	0
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$85,232.58	0.05%	0	\$0.00	NA	0
F+M BANK A BANKING CORPORATION	1	\$108,656.73	0.07%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$388,540.41	0.24%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	2	\$179,773.53	0.11%	0	\$0.00	NA	0
FARMERS BANK MORTGAGE	1	\$89,881.48	0.05%	0	\$0.00	NA	0
FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$87,804.22	0.05%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP.	2	\$194,900.00	0.12%	0	\$0.00	NA	0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$95,876.43	0.06%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$91,884.25	0.06%	0	\$0.00	NA	0
FIRST ADVANTAGE BANK	1	\$107,065.12	0.07%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$106,400.00	0.06%	0	\$0.00	NA	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA'S STATE CHARTERED BANK	1	\$93,879.00	0.06%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORP	1	\$102,600.00	0.06%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$187,908.16	0.11%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$104,500.00	0.06%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$88,500.00	0.05%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$206,890.00	0.13%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$95,457.57	0.06%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$204,730.04	0.12%	0	\$0.00	NA	0
FIRST FIDELITY BANK, NA	1	\$90,877.42	0.06%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$285,907.48	0.17%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$207,577.25	0.13%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$88,987.90	0.05%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$203,642.00	0.12%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$94,226.55	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$98,276.20	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK	1	\$95,500.00	0.06%	0	\$0.00	NA	0
	1	\$97,200.00	0.06%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF GRANBURY							
	FIRST NATIONAL BANK USA	1	\$86,091.55	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS	1	\$91,548.69	0.06%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$107,860.98	0.07%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$86,136.42	0.05%	0	\$0.00	NA	0
	FIRST SAVINGS BANK FSB	1	\$105,311.13	0.06%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$98,000.00	0.06%	0	\$0.00	NA	0
	FIRST SECURITY BANK A CORPORATION	1	\$102,458.65	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$85,389.94	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$99,862.23	0.06%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE INC, A MISSOURI CORPORATION	1	\$107,461.50	0.07%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	3	\$292,946.81	0.18%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$98,919.56	0.06%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	1	\$97,230.87	0.06%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$107,708.51	0.07%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$97,230.87	0.06%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$102,800.00	0.06%	0	\$0.00	NA	0
	FRANKLIN BANK & TRUST	1	\$85,600.00	0.05%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$88,765.16	0.05%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$93,600.00	0.06%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP	1	\$101,600.00	0.06%	0	\$0.00	NA	0
		1	\$104,359.24	0.06%	0	\$0.00	NA	0

FREEDOM BANK, AN ILLINOIS CORPORATION								
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$94,872.03	0.06%	0	\$0.00	NA	0	
FRONTIER STATE BANK A STATE BANK	1	\$96,877.96	0.06%	0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC	2	\$175,201.12	0.11%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$99,871.27	0.06%	0	\$0.00	NA	0	
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$92,500.00	0.06%	0	\$0.00	NA	0	
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$86,000.00	0.05%	0	\$0.00	NA	0	
GLOBAL CREDIT UNION	1	\$99,624.50	0.06%	0	\$0.00	NA	0	
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$184,159.99	0.11%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$94,170.08	0.06%	0	\$0.00	NA	0	
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$99,868.31	0.06%	0	\$0.00	NA	0	
GUADALUPE NATIONAL BANK	1	\$91,000.00	0.06%	0	\$0.00	NA	0	
GUADALUPE NATIONAL BANK A CORPORATION	1	\$98,577.94	0.06%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$107,864.12	0.07%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC	1	\$99,874.18	0.06%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$88,000.00	0.05%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC	1	\$89,884.15	0.05%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC.	2	\$202,946.29	0.12%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$91,881.57	0.06%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$89,187.65	0.05%	0	\$0.00	NA	0	
HANA FINANCIAL, INC	1	\$99,871.28	0.06%	0	\$0.00	NA	0	
HARBORONE CREDIT UNION	1	\$109,722.66	0.07%	0	\$0.00	NA	0	
HEADLAND NATIONAL BANK, A BANKING CORPORATION	1	\$103,869.16	0.06%	0	\$0.00	NA	0	

	HERITAGEBANK OF THE SOUTH	1	\$104,625.00	0.06%	0	\$0.00	NA	0
	HOME FEDERAL BANK, CORPORATION	1	\$107,864.12	0.07%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	1	\$96,000.00	0.06%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$85,382.20	0.05%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$93,371.19	0.06%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$98,533.34	0.06%	0	\$0.00	NA	0
	HOME NET FUNDING LP	1	\$94,949.39	0.06%	0	\$0.00	NA	0
	HOME NET FUNDING, LP	1	\$101,544.00	0.06%	0	\$0.00	NA	0
	HOME STATE BANK NA A CORPORATION	1	\$86,888.01	0.05%	0	\$0.00	NA	0
	HOMEANC, N.A., NATIONAL ASSOCIATION	1	\$94,372.71	0.06%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$97,500.00	0.06%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$106,534.52	0.07%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$105,600.00	0.06%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698	1	\$89,878.76	0.05%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 449962	1	\$89,876.00	0.05%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$106,075.67	0.06%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDTION FINANCIAL GROUP	1	\$107,314.81	0.07%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	5	\$524,159.21	0.32%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	15	\$1,524,416.94	0.93%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$107,055.60	0.07%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$573,275.82	0.35%	0	\$0.00	NA	0
		3	\$303,275.00	0.19%	0	\$0.00	NA	0

HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY								
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$102,400.00	0.06%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP	1	\$104,861.73	0.06%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORPORATION	5	\$499,768.34	0.31%	0	\$0.00	NA	0	
HOMETOWN LENDERS LLC	1	\$109,211.69	0.07%	0	\$0.00	NA	0	
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$88,680.38	0.05%	0	\$0.00	NA	0	
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$96,073.32	0.06%	0	\$0.00	NA	0	
HORIZON CREDIT UNION, CORPORATION	1	\$94,500.00	0.06%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES	1	\$94,905.00	0.06%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$180,156.72	0.11%	0	\$0.00	NA	0	
HURON VALLEY FINANCIAL INC A CORPORATION	1	\$101,717.96	0.06%	0	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$96,877.96	0.06%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	2	\$190,109.13	0.12%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$108,250.66	0.07%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$316,576.17	0.19%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$92,000.00	0.06%	0	\$0.00	NA	0	
IDAHO INDEPENDENT BANK	1	\$99,862.23	0.06%	0	\$0.00	NA	0	
INLAND HOME MORTGAGE COMPANY, LLC	1	\$94,453.25	0.06%	0	\$0.00	NA	0	
INLANTA MORTGAGE INC	1	\$96,500.00	0.06%	0	\$0.00	NA	0	
INLANTA MORTGAGE, INC	1	\$98,863.61	0.06%	0	\$0.00	NA	0	
INLANTA MORTGAGE, INC.	3	\$284,153.25	0.17%	0	\$0.00	NA	0	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$106,552.99	0.07%	0	\$0.00	NA	0	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$107,864.12	0.07%	0	\$0.00	NA	0	
	1	\$90,900.00	0.06%	0	\$0.00	NA	0	

INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION								
JAYCO CAPITAL GROUP	1	\$100,000.00	0.06%	0	\$0.00	NA	0	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$90,000.00	0.05%	0	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY	1	\$105,200.00	0.06%	0	\$0.00	NA	0	
KCB BANK, A CORPORATION	1	\$94,775.04	0.06%	0	\$0.00	NA	0	
KLEINBANK	1	\$99,391.80	0.06%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$106,000.00	0.06%	0	\$0.00	NA	0	
LEGACYTEXAS BANK	1	\$97,377.32	0.06%	0	\$0.00	NA	0	
LIVE WELL FINANCIAL, INC	1	\$86,131.17	0.05%	0	\$0.00	NA	0	
LOANDEPOT.COM LLC	1	\$104,855.34	0.06%	0	\$0.00	NA	0	
M AND T BANK	1	\$94,119.81	0.06%	0	\$0.00	NA	0	
M&T BANK	1	\$100,001.00	0.06%	0	\$0.00	NA	0	
MAGNOLIA BANK INC	3	\$309,831.36	0.19%	0	\$0.00	NA	0	
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$103,369.79	0.06%	0	\$0.00	NA	0	
MAIN STREET BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$85,600.00	0.05%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC	3	\$291,077.77	0.18%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$94,772.16	0.06%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,500.00	0.06%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION	1	\$102,867.42	0.06%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORAITON	1	\$103,603.73	0.06%	0	\$0.00	NA	0	
MDE HOME LOANS LLC	1	\$110,000.00	0.07%	0	\$0.00	NA	0	
MEGA CAPITAL FUNDING, INC.	1	\$109,848.45	0.07%	0	\$0.00	NA	0	
MEMBER SELECT MORTGAGE	1	\$104,368.52	0.06%	0	\$0.00	NA	0	
MERIDIAN BANK	2	\$194,384.15	0.12%	0	\$0.00	NA	0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$107,854.52	0.07%	0	\$0.00	NA	0	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$104,400.00	0.06%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC	2	\$216,406.20	0.13%	0	\$0.00	NA	0	
	1	\$106,965.26	0.07%	0	\$0.00	NA	0	

MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION								
MICHIGAN MUTUAL, INC.	3	\$299,359.09	0.18%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC	1	\$95,870.69	0.06%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$103,719.30	0.06%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC. , AN OHIO CORP	1	\$91,884.25	0.06%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$99,871.28	0.06%	0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$85,015.00	0.05%	0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$101,000.00	0.06%	0	\$0.00	NA	0	
MIDWEST MORTGAGE CAPITAL, LLC	2	\$186,396.77	0.11%	0	\$0.00	NA	0	
MILESTONE MORTGAGE	1	\$98,464.16	0.06%	0	\$0.00	NA	0	
MILITARY FAMILY HOME LOANS, LLC	7	\$679,701.95	0.41%	0	\$0.00	NA	0	
MONARCH BANK	4	\$411,061.16	0.25%	0	\$0.00	NA	0	
MONROE BANK AND TRUST	2	\$194,569.22	0.12%	0	\$0.00	NA	0	
MORTGAGE 1 INC.	5	\$490,530.07	0.3%	0	\$0.00	NA	0	
MORTGAGE 1 INC.DBA ANN ARBOR MORTGAGE	1	\$107,910.91	0.07%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC	1	\$89,892.86	0.05%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$97,200.00	0.06%	0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES INC.	2	\$194,281.23	0.12%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$103,653.32	0.06%	0	\$0.00	NA	0	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$90,133.83	0.06%	0	\$0.00	NA	0	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$88,000.00	0.05%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	1	\$106,453.13	0.06%	0	\$0.00	NA	0	
MORTGAGE NETWORK, INC	2	\$196,881.36	0.12%	0	\$0.00	NA	0	
MORTGAGE NETWORK, INC.	7	\$655,950.94	0.4%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	16	\$1,547,794.83	0.94%	0	\$0.00	NA	0	
MOUNTAIN WEST BANK	1	\$89,487.26	0.05%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	3	\$284,859.11	0.17%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	2	\$191,667.34	0.12%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	2	\$210,184.70	0.13%	0	\$0.00	NA	0	

	NATIONS DIRECT MORTGAGE LLC	2	\$210,231.97	0.13%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,563.01	0.06%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$90,133.83	0.06%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	5	\$476,790.61	0.29%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$109,017.67	0.07%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$374,187.47	0.23%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$184,289.81	0.11%	0	\$0.00	NA	0
	NORTHFIELD SAVINGS BANK	1	\$102,761.40	0.06%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$105,713.91	0.06%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$109,855.15	0.07%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$99,868.31	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$107,461.50	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$175,362.80	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$193,933.42	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPATION AN ARIZONA CORPORATION	1	\$108,775.00	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORANTS AN ARIZONA CORPORATION	1	\$96,569.74	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,874.18	0.06%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$104,759.48	0.06%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$200,098.90	0.12%	0	\$0.00	NA	0
	NTFN INC.	3	\$291,761.72	0.18%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$381,869.83	0.23%	0	\$0.00	NA	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$202,267.74	0.12%	0	\$0.00	NA	0

	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	2	\$204,536.11	0.12%	0	\$0.00	NA	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$99,200.00	0.06%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$102,950.00	0.06%	0	\$0.00	NA	0
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$103,869.16	0.06%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	3	\$292,740.19	0.18%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$89,482.01	0.05%	0	\$0.00	NA	0
	OREGON COAST BANK	1	\$99,868.31	0.06%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$394,446.81	0.24%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB	1	\$85,384.83	0.05%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$87,643.09	0.05%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$87,500.00	0.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$101,871.67	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$103,120.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$191,964.28	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$176,231.46	0.11%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	2	\$176,884.14	0.11%	0	\$0.00	NA	0
	PEOPLE MORTGAGE COMPANY	1	\$99,868.31	0.06%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$108,859.69	0.07%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$87,878.76	0.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$89,308.58	0.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATION	1	\$103,200.00	0.06%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$101,250.00	0.06%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$91,906.84	0.06%	0	\$0.00	NA	0

PEOPLES NATIONAL BANK	1	\$103,786.23	0.06%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$107,774.62	0.07%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$183,003.32	0.11%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$106,737.42	0.07%	0	\$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$88,400.00	0.05%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC.	1	\$100,000.00	0.06%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	4	\$392,011.18	0.24%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	10	\$996,479.96	0.61%	0	\$0.00	NA	0
POINT MORTGAGE CORPORATION	1	\$97,236.85	0.06%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$98,800.00	0.06%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$97,072.00	0.06%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC., A CORP	1	\$107,100.00	0.07%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$93,399.62	0.06%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	1	\$93,471.04	0.06%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$95,479.73	0.06%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$188,172.84	0.11%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP.	3	\$316,901.35	0.19%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B	1	\$99,874.18	0.06%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	2	\$196,978.22	0.12%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC	4	\$400,578.44	0.24%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$103,550.00	0.06%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$108,613.18	0.07%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$798,451.37	0.49%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$216,464.86	0.13%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$95,730.00	0.06%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	6	\$591,624.52	0.36%	0	\$0.00	NA	0
PULASKI BANK	4	\$366,816.70	0.22%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$104,356.02	0.06%	0	\$0.00	NA	0

PULASKI BANK A FEDERAL SAVINGS BANK	1	\$90,877.42	0.06%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$291,872.56	0.18%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$85,448.03	0.05%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$86,888.01	0.05%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,128.13	0.06%	0	\$0.00	NA	0
REPUBLIC BANK + TRUST	2	\$178,267.67	0.11%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$367,330.69	0.22%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE COMPANY , A TEXAS CORP	1	\$109,250.00	0.07%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	3	\$287,916.03	0.18%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$200,000.42	0.12%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$89,576.00	0.05%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$94,775.04	0.06%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$93,200.00	0.06%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$91,873.25	0.06%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$90,000.00	0.05%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$99,865.29	0.06%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$86,211.06	0.05%	0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$86,885.43	0.05%	0	\$0.00	NA	0
RESMAC INC., A CORPORATION	3	\$297,966.07	0.18%	0	\$0.00	NA	0
RESMAC, INC A CORPORATION	1	\$90,000.00	0.05%	0	\$0.00	NA	0
RESMAC, INC.	1	\$108,000.00	0.07%	0	\$0.00	NA	0
RESMAC, INC. , A CORP	1	\$106,000.00	0.06%	0	\$0.00	NA	0
RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$95,000.00	0.06%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.	1	\$108,000.00	0.07%	0	\$0.00	NA	0

	RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$87,888.80	0.05%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$99,871.28	0.06%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$197,154.93	0.12%	0	\$0.00	NA	0
	RP FUNDING, INC.	4	\$385,414.24	0.24%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	1	\$109,608.78	0.07%	0	\$0.00	NA	0
	SCBT	6	\$612,101.96	0.37%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC	1	\$108,000.00	0.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$403,097.67	0.25%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$99,865.29	0.06%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$569,025.35	0.35%	0	\$0.00	NA	0
	SFMC LP	1	\$91,185.13	0.06%	0	\$0.00	NA	0
	SFMC, LP	1	\$104,341.52	0.06%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$101,469.21	0.06%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$177,384.83	0.11%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	3	\$294,421.17	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$506,019.28	0.31%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$89,100.00	0.05%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$87,809.39	0.05%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$92,023.04	0.06%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$98,334.99	0.06%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK OF NW ARKANSAS	1	\$90,000.00	0.05%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP.	1	\$99,862.23	0.06%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$94,754.95	0.06%	0	\$0.00	NA	0

SOUTHERN TRUST MORTGAGE, LLC	1	\$97,808.07	0.06%	0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$89,300.00	0.05%	0	\$0.00	NA	0
SPIRITBANK A CORPORATION	1	\$96,669.60	0.06%	0	\$0.00	NA	0
SPIRITBANK, A CORPORATION	1	\$85,404.80	0.05%	0	\$0.00	NA	0
SPRINGFIELD FIRST COMMUNITY BANK	1	\$94,275.69	0.06%	0	\$0.00	NA	0
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$90,888.11	0.06%	0	\$0.00	NA	0
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$88,000.00	0.05%	0	\$0.00	NA	0
STEARNS BANK. N.A.	1	\$102,368.06	0.06%	0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$107,860.98	0.07%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$99,079.31	0.06%	0	\$0.00	NA	0
STONE MORTGAGE CORPORATION	1	\$95,668.01	0.06%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	\$96,875.13	0.06%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$92,572.28	0.06%	0	\$0.00	NA	0
SUMMIT BANK	1	\$99,865.29	0.06%	0	\$0.00	NA	0
SUMMIT BANK AN ARKANSAS CORPORATION	1	\$93,623.72	0.06%	0	\$0.00	NA	0
SUMMIT BANK, A CORPORATION	1	\$103,863.05	0.06%	0	\$0.00	NA	0
SUMMIT BANK, AN ARKANSAS CORPORATION	2	\$179,923.72	0.11%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$104,668.14	0.06%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$213,388.49	0.13%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	5	\$507,339.02	0.31%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	2	\$203,864.58	0.12%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$101,500.00	0.06%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$91,000.00	0.06%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$97,623.32	0.06%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC.,A CORPORATION	1	\$85,741.71	0.05%	0	\$0.00	NA	0

SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$98,766.65	0.06%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$194,366.36	0.12%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$99,634.20	0.06%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	2	\$209,415.77	0.13%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	2	\$200,670.25	0.12%	0	\$0.00	NA	0
THE ARLINGTON BANK	1	\$107,855.93	0.07%	0	\$0.00	NA	0
THE BANK OF COMMERCE A CORPORATION	1	\$90,000.00	0.05%	0	\$0.00	NA	0
THE BUSINESS BANK	2	\$196,150.00	0.12%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$97,300.00	0.06%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$90,000.00	0.05%	0	\$0.00	NA	0
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP	1	\$106,852.58	0.07%	0	\$0.00	NA	0
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$94,000.00	0.06%	0	\$0.00	NA	0
THE CITIZENS NATIONAL BANK OF MERIDAN	1	\$87,100.00	0.05%	0	\$0.00	NA	0
THE COASTAL BANK	1	\$93,508.16	0.06%	0	\$0.00	NA	0
THE F AND M BANK AND TRUST COMPANY	1	\$95,867.74	0.06%	0	\$0.00	NA	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$104,000.00	0.06%	0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$100,570.37	0.06%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC	1	\$109,109.37	0.07%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$100,000.00	0.06%	0	\$0.00	NA	0
THE MCCUE MORTGAGE COMPANY	1	\$90,280.96	0.06%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC A CORPORATION	1	\$100,373.55	0.06%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC.	1	\$88,000.00	0.05%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$101,865.68	0.06%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$88,750.00	0.05%	0	\$0.00	NA	0
	1	\$97,162.05	0.06%	0	\$0.00	NA	0

TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION							
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$98,400.00	0.06%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$92,800.00	0.06%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$91,082.60	0.06%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$87,778.13	0.05%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	2	\$180,267.33	0.11%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$92,982.87	0.06%	0	\$0.00	NA	0
TOWNEMORTGAGE, LLC	1	\$99,871.28	0.06%	0	\$0.00	NA	0
TRADITIONS BANK	1	\$99,874.18	0.06%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	1	\$104,500.00	0.06%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION A CORPORATION	2	\$213,181.36	0.13%	0	\$0.00	NA	0
UNION BANK OF MENA A CORPORATION	1	\$85,282.34	0.05%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	1	\$108,000.00	0.07%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	4	\$372,953.25	0.23%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$197,850.00	0.12%	0	\$0.00	NA	0
UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$296,395.53	0.18%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$94,874.89	0.06%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY	2	\$203,240.66	0.12%	0	\$0.00	NA	0

COMPANY							
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$85,886.75	0.05%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$284,618.94	0.17%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	4	\$424,233.27	0.26%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	2	\$185,489.81	0.11%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	5	\$497,343.16	0.3%	0	\$0.00	NA	0
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$95,668.01	0.06%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$200,675.00	0.12%	0	\$0.00	NA	0
VALLEY BANK A ILLINOIS CORPORATION	3	\$277,466.36	0.17%	0	\$0.00	NA	0
VALLEY BANK AN ILLINOIS CORPORATION	3	\$297,700.65	0.18%	0	\$0.00	NA	0
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$94,444.70	0.06%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$94,869.12	0.06%	0	\$0.00	NA	0
VANTAGE POINT BANK	1	\$93,773.51	0.06%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC.	1	\$93,632.05	0.06%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	\$99,874.18	0.06%	0	\$0.00	NA	0
VIRGINIA FIRST MORTGAGE	1	\$106,359.75	0.06%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP	1	\$102,430.96	0.06%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$95,867.74	0.06%	0	\$0.00	NA	0
WALLICK + VOLK, INC	2	\$212,922.32	0.13%	0	\$0.00	NA	0
WALLICK + VOLK, INC.	5	\$494,311.26	0.3%	0	\$0.00	NA	0
WALLICK AND VOLK INC	1	\$99,871.28	0.06%	0	\$0.00	NA	0
WALLICK AND VOLK, INC.	1	\$99,015.21	0.06%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	1	\$103,866.12	0.06%	0	\$0.00	NA	0
	2	\$201,332.10	0.12%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORP.							
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$321,978.90	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$203,786.43	0.12%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP	1	\$95,876.42	0.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	811	\$80,085,362.70	48.89%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$178,000.00	0.11%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$99,865.29	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$104,815.39	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$105,520.00	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$88,685.69	0.05%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$104,858.56	0.06%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$216,026.56	0.13%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$91,876.08	0.06%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$102,717.61	0.06%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	5	\$505,872.91	0.31%	0	\$0.00	NA	0
	YADKIN BANK	1	\$98,000.00	0.06%	0	\$0.00	NA	0
	Unavailable	5	\$496,424.27	0.5%	0	\$0.00	NA	0
Total		1,663	\$163,809,141.65	100%	0	\$0.00		0
3138X3XS6	1ST PRIORITY MORTGAGE, INC.	1	\$125,600.00	0.03%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$131,100.00	0.03%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC	1	\$123,829.16	0.03%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC.	1	\$111,845.69	0.03%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$125,841.47	0.03%	0	\$0.00	NA	0
	AAKO INC.	1	\$119,849.02	0.03%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$139,819.78	0.03%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$131,837.70	0.03%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORP	2	\$248,823.65	0.06%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	12	\$1,576,031.83	0.35%	0	\$0.00	NA	0
	ACADIA MORTGAGE, LLC	1	\$112,500.00	0.03%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	3	\$384,000.00	0.09%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$224,386.54	0.05%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$149,811.28	0.03%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	3	\$423,742.40	0.1%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	3	\$385,379.18	0.09%	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$376,440.06	0.08%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$147,000.00	0.03%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$140,419.02	0.03%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMMITED LIABILITY COMPANY	1	\$143,545.00	0.03%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$365,372.36	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$137,418.80	0.03%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	2	\$238,367.11	0.05%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$533,703.81	0.12%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	2	\$233,740.60	0.05%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	7	\$899,122.96	0.2%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$264,451.30	0.06%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$119,754.79	0.03%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$259,154.79	0.06%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	4	\$549,619.36	0.12%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	3	\$407,821.85	0.09%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$269,475.66	0.06%	0	\$0.00	NA	0
		1	\$114,682.56	0.03%	0	\$0.00	NA	0

	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.							
	AMBECK MORTGAGE ASSOCIATES	2	\$259,603.99	0.06%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	2	\$231,244.27	0.05%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$134,736.34	0.03%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,182.12	0.03%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$292,304.35	0.07%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,841.98	0.03%	0	\$0.00	NA	0
	AMERICAN BANK, NA	1	\$114,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION.	1	\$149,150.00	0.03%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP INC, A CORPORATION	1	\$142,620.34	0.03%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$146,800.00	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$260,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$114,658.85	0.03%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC	1	\$148,500.00	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$116,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$111,855.83	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$250,937.66	0.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	5	\$642,471.88	0.14%	0	\$0.00	NA	0

AMERICAN MORTGAGE SERVICE COMPANY ,AN OHIO CORPORATION	1	\$113,370.51	0.03%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$264,468.62	0.06%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$129,820.18	0.03%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$231,990.10	0.05%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	5	\$614,040.04	0.14%	0	\$0.00	NA	0
AMERICAN NATIONWIDE MORTGAGE COMPANY	1	\$121,300.00	0.03%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$121,246.46	0.03%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$143,801.61	0.03%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORP	1	\$135,000.00	0.03%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$134,814.01	0.03%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$1,273,296.86	0.29%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$752,264.16	0.17%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$663,720.00	0.15%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION., A CALIFORNIA CORP	1	\$116,642.66	0.03%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION; A CALIFORNIA CORPORATION	1	\$114,000.00	0.03%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$118,655.00	0.03%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$254,053.75	0.06%	0	\$0.00	NA	0
AMERICANWEST BANK	2	\$261,384.83	0.06%	0	\$0.00	NA	0
AMERICANWEST BANK A CORPORATION	1	\$126,828.93	0.03%	0	\$0.00	NA	0
AMERICAS MORTGAGE	2	\$269,140.62	0.06%	0	\$0.00	NA	0

	RESOURCE INC							
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	2	\$249,324.48	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	4	\$509,816.15	0.11%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	7	\$984,077.44	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$135,429.40	0.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$138,750.00	0.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$111,862.29	0.03%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	6	\$766,266.99	0.17%	0	\$0.00	NA	0
	AMERIS BANK	1	\$147,796.09	0.03%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$143,500.00	0.03%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$142,000.00	0.03%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$560,592.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$500,673.00	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$126,000.00	0.03%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	\$121,585.32	0.03%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$144,813.34	0.03%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$116,845.93	0.03%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$127,920.00	0.03%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$257,230.34	0.06%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$140,128.47	0.03%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$110,500.00	0.02%	0	\$0.00	NA	0

	CORPORATION							
	ASSURANCE FINANCIAL GROUP LLC	1	\$141,915.71	0.03%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC .	1	\$116,228.58	0.03%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$499,486.01	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$389,883.96	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILTIY COMPANY	1	\$145,000.00	0.03%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	7	\$875,090.39	0.2%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	5	\$625,633.08	0.14%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$231,871.00	0.05%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$129,883.74	0.03%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$687,836.66	0.15%	0	\$0.00	NA	0
	BANCFIRST	5	\$642,395.26	0.14%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$524,610.16	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	5	\$648,410.94	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$262,365.87	0.06%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	5	\$651,886.78	0.15%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION.	1	\$118,597.14	0.03%	0	\$0.00	NA	0
	BANK OF THE PACIFIC, A CORPORATION	1	\$122,725.40	0.03%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	3	\$387,258.70	0.09%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$126,575.38	0.03%	0	\$0.00	NA	0
	BANKPLUS	2	\$253,360.34	0.06%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	6	\$765,467.34	0.17%	0	\$0.00	NA	0
	BARTLETT MORTGAGE INC	1	\$117,325.00	0.03%	0	\$0.00	NA	0
	BARTLETT MORTGAGE, INC.	1	\$118,500.00	0.03%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$121,500.00	0.03%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$117,601.85	0.03%	0	\$0.00	NA	0

	BELL HOME MORTGAGE GROUP	2	\$250,366.29	0.06%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$115,451.19	0.03%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$138,558.83	0.03%	0	\$0.00	NA	0
	BNC NATIONAL BANK	5	\$591,875.81	0.13%	0	\$0.00	NA	0
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION.	1	\$123,500.00	0.03%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$123,840.39	0.03%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,812.63	0.03%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	4	\$504,477.18	0.11%	0	\$0.00	NA	0
	BOX HOME LOANS	2	\$244,680.06	0.06%	0	\$0.00	NA	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$116,000.00	0.03%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$147,060.46	0.03%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	17	\$2,230,521.29	0.5%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC .	1	\$139,650.00	0.03%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$125,495.00	0.03%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$135,675.13	0.03%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$404,854.29	0.09%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION	1	\$146,011.81	0.03%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	3	\$402,815.83	0.09%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	5	\$596,862.16	0.13%	0	\$0.00	NA	0
	CAPITAL CITY BANK	2	\$258,834.08	0.06%	0	\$0.00	NA	0
	CAPITAL CITY BANK .	1	\$148,208.98	0.03%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$499,057.25	0.11%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,336.73	0.03%	0	\$0.00	NA	0
	CATALYST LENDING INC	2	\$244,287.45	0.06%	0	\$0.00	NA	0
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$140,427.12	0.03%	0	\$0.00	NA	0
	CBC NATIONAL BANK	15	\$1,917,681.37	0.43%	0	\$0.00	NA	0
		1	\$122,238.82	0.03%	0	\$0.00	NA	0

	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	CELTIC BANK CORPORATION	1	\$139,613.54	0.03%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	4	\$522,445.53	0.12%	0	\$0.00	NA	0
	CENDERA FUNDING, INC. , A TEXAS CORP	1	\$124,842.73	0.03%	0	\$0.00	NA	0
	CENTENNIAL BANK	4	\$538,096.88	0.12%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$136,700.00	0.03%	0	\$0.00	NA	0
	CENTURY MORTGAGE COMPANY	1	\$144,218.32	0.03%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$118,685.99	0.03%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	6	\$802,954.97	0.18%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$124,121.62	0.03%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	7	\$883,065.52	0.2%	0	\$0.00	NA	0
	CIRCLE MORTGAGE CORPORATION	1	\$129,828.81	0.03%	0	\$0.00	NA	0
	CITIZENS BANK OF LAFAYETTE	1	\$145,500.00	0.03%	0	\$0.00	NA	0
	CITIZENS BANK, NA	1	\$144,800.00	0.03%	0	\$0.00	NA	0
	CITIZENS BANK, NA., A NATIONAL ASSOCIATION	1	\$110,257.89	0.02%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$132,000.00	0.03%	0	\$0.00	NA	0
	CITY BANK	1	\$131,837.70	0.03%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	2	\$274,474.23	0.06%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$139,307.80	0.03%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$144,604.95	0.03%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$136,895.00	0.03%	0	\$0.00	NA	0
	CLIFFCO, INC.	1	\$117,000.00	0.03%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC	1	\$119,849.02	0.03%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$130,400.00	0.03%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$143,810.37	0.03%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	3	\$410,900.00	0.09%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	5	\$654,277.27	0.15%	0	\$0.00	NA	0

COMMONFUND MORTGAGE CORP A CORPORATION	1	\$134,814.01	0.03%	0	\$0.00	NA	0
COMMUNITY BANK	1	\$139,819.78	0.03%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	5	\$624,443.98	0.14%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	4	\$490,382.30	0.11%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC	1	\$131,038.68	0.03%	0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$135,000.00	0.03%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$118,750.00	0.03%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC.	2	\$269,605.00	0.06%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$147,410.01	0.03%	0	\$0.00	NA	0
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP	1	\$117,352.16	0.03%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$116,639.08	0.03%	0	\$0.00	NA	0
CORNERSTONE BANK, A CORPORATION	1	\$147,925.00	0.03%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$119,060.57	0.03%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$131,872.12	0.03%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, , INC	1	\$132,050.00	0.03%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$148,137.63	0.03%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$114,848.56	0.03%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$121,447.01	0.03%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$120,437.54	0.03%	0	\$0.00	NA	0
CWM PARTNERS, LP	2	\$240,194.62	0.05%	0	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	1	\$119,200.00	0.03%	0	\$0.00	NA	0
DELTA TRUST MORTGAGE, INC.	1	\$111,852.51	0.03%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION	1	\$131,550.00	0.03%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$141,367.79	0.03%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$476,805.62	0.11%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD	1	\$115,252.53	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	10	\$1,449,507.61	0.33%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$261,000.32	0.06%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$131,418.69	0.03%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	\$145,684.09	0.03%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$143,768.89	0.03%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$147,000.00	0.03%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$264,812.81	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	2	\$235,960.22	0.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$133,815.38	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$125,652.21	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	2	\$273,503.33	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$255,451.19	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$284,607.35	0.06%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$126,500.00	0.03%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$136,686.43	0.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$117,700.00	0.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$249,354.18	0.06%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$254,279.93	0.06%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$110,660.59	0.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$400,463.70	0.09%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE LLC	2	\$269,329.84	0.06%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE LLC, AN OREGON LLC	1	\$139,823.86	0.03%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$136,611.53	0.03%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$147,796.10	0.03%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$147,056.10	0.03%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$131,084.87	0.03%	0	\$0.00	NA	0
F+M BANK ,A BANKING CORPORATION.	1	\$122,162.54	0.03%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$398,124.77	0.09%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$653,630.92	0.15%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,413,975.44	0.32%	0	\$0.00	NA	0
FAMILY FIRST MORTGAGE INC	1	\$131,034.93	0.03%	0	\$0.00	NA	0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$114,795.16	0.03%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$142,320.71	0.03%	0	\$0.00	NA	0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$287,564.80	0.06%	0	\$0.00	NA	0
FBC MORTGAGE, LLC DBA HOME LOANS A LIMITED LIABILITY COMPANY	1	\$141,409.26	0.03%	0	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$351,975.87	0.08%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	2	\$246,742.03	0.06%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP.	2	\$257,091.35	0.06%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	3	\$370,267.43	0.08%	0	\$0.00	NA	0
FIRST ADVANTAGE BANK	1	\$113,849.88	0.03%	0	\$0.00	NA	0
FIRST BANK	3	\$410,624.87	0.09%	0	\$0.00	NA	0
FIRST BANK OF MANHATTAN	2	\$262,625.05	0.06%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$118,491.52	0.03%	0	\$0.00	NA	0
FIRST CITIZENS BANK + TRUST COMPANY	1	\$129,820.89	0.03%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE III INC	1	\$143,016.56	0.03%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	2	\$255,649.63	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	3	\$399,477.22	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY BANK A STATE CHARTERED BANK	1	\$125,500.00	0.03%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$110,750.61	0.02%	0	\$0.00	NA	0

FIRST CONTINENTAL MORTGAGE, LTD.	3	\$420,126.40	0.09%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$130,569.86	0.03%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	\$275,336.62	0.06%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$236,901.13	0.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$142,500.00	0.03%	0	\$0.00	NA	0
FIRST FIDELITY BANK, NA	2	\$256,396.33	0.06%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	5	\$651,552.82	0.15%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	2	\$258,596.87	0.06%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	3	\$366,114.95	0.08%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$117,600.00	0.03%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$118,600.59	0.03%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$128,559.30	0.03%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$117,248.88	0.03%	0	\$0.00	NA	0
FIRST MONTANA BANK, INC.A MONTANA CORPORATION.	1	\$119,934.53	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK	6	\$836,689.66	0.19%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATATION	1	\$128,000.00	0.03%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$111,859.08	0.03%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$114,000.00	0.03%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$119,834.67	0.03%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$147,796.10	0.03%	0	\$0.00	NA	0
FIRST SECURITY BANK A CORPORATION	1	\$144,600.50	0.03%	0	\$0.00	NA	0
FIRST SECURITY BANK, A CORP	1	\$112,744.45	0.03%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	2	\$277,425.36	0.06%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	4	\$493,362.58	0.11%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A	1	\$123,027.77	0.03%	0	\$0.00	NA	0

	CORPORATION							
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	\$264,690.63	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$260,000.00	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	\$110,054.88	0.02%	0	\$0.00	NA	0
	FIRST UNITED BANK	3	\$393,205.00	0.09%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$143,000.00	0.03%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$137,600.00	0.03%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	2	\$253,450.48	0.06%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$287,956.91	0.06%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$121,600.00	0.03%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$262,812.77	0.06%	0	\$0.00	NA	0
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	\$133,147.75	0.03%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	1	\$139,807.11	0.03%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$137,600.00	0.03%	0	\$0.00	NA	0
	FOUNDATION FIRST BANK	1	\$116,699.59	0.03%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$121,347.13	0.03%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$127,339.59	0.03%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$147,813.79	0.03%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$111,852.51	0.03%	0	\$0.00	NA	0
	FRONT STREET MORTGAGE	1	\$133,500.00	0.03%	0	\$0.00	NA	0
	FRONTIER STATE BANK	3	\$417,198.04	0.09%	0	\$0.00	NA	0

	FRONTIER STATE BANK A STATE BANK	1	\$129,728.95	0.03%	0	\$0.00	NA	0
	FRONTIER STATE BANK A STATE BANK	1	\$134,566.25	0.03%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$119,704.30	0.03%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$143,710.51	0.03%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$146,111.67	0.03%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. A LIMITED PARTNERSHIP	1	\$121,439.87	0.03%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$137,564.44	0.03%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$240,974.97	0.05%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$259,825.00	0.06%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	4	\$548,901.59	0.12%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$385,682.99	0.09%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$364,071.89	0.08%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$123,512.14	0.03%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$119,456.04	0.03%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$118,800.00	0.03%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC	1	\$114,000.00	0.03%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$144,500.00	0.03%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$129,376.25	0.03%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$134,230.57	0.03%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE	1	\$131,667.20	0.03%	0	\$0.00	NA	0

	FINANCIAL GROUP, CORPORATION, CORPORATION							
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$124,839.10	0.03%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	\$114,855.31	0.03%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$129,970.69	0.03%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$112,854.54	0.03%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$134,900.00	0.03%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$144,913.22	0.03%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$146,775.00	0.03%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$124,835.39	0.03%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$129,500.00	0.03%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC.	2	\$271,929.30	0.06%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$124,846.30	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	3	\$405,493.90	0.09%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$116,692.61	0.03%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$121,264.34	0.03%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	3	\$360,613.67	0.08%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY	1	\$128,088.65	0.03%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	3	\$362,434.86	0.08%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$120,972.08	0.03%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$134,826.22	0.03%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	3	\$397,591.60	0.09%	0	\$0.00	NA	0

HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$135,181.35	0.03%	0	\$0.00	NA	0
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$137,000.00	0.03%	0	\$0.00	NA	0
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$119,845.53	0.03%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$141,557.08	0.03%	0	\$0.00	NA	0
HARTFORD FUNDING LTD	1	\$128,000.00	0.03%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$262,996.43	0.06%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$141,842.17	0.03%	0	\$0.00	NA	0
HIGHTECHLENDING, INC	1	\$135,747.01	0.03%	0	\$0.00	NA	0
HOME FEDERAL BANK OF TENNESSEE	2	\$236,680.42	0.05%	0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC	1	\$132,500.00	0.03%	0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC.	1	\$146,700.00	0.03%	0	\$0.00	NA	0
HOME MORTGAGE ASSURED CORPORATION	3	\$379,547.19	0.09%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$142,229.90	0.03%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC., A CORPORATION.	1	\$139,811.41	0.03%	0	\$0.00	NA	0
HOME NET FUNDING LP	1	\$123,112.66	0.03%	0	\$0.00	NA	0
HOMEANC, N.A., A NATIONAL ASSOCIATION	1	\$142,220.83	0.03%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$115,850.68	0.03%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #154698	1	\$119,795.00	0.03%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	7	\$891,421.75	0.2%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP	1	\$132,836.46	0.03%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$139,328.47	0.03%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA	2	\$224,784.62	0.05%	0	\$0.00	NA	0

	FOUNDATION FINANCIAL GROUP							
	HOMESERVICES LENDING, LLC	46	\$5,888,470.69	1.33%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	15	\$1,982,344.68	0.45%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	4	\$521,883.56	0.12%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	2	\$292,543.06	0.07%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$142,892.26	0.03%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	3	\$428,676.21	0.1%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	5	\$682,595.03	0.15%	0	\$0.00	NA	0
	HOMETRUST BANK	4	\$489,774.75	0.11%	0	\$0.00	NA	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$255,459.19	0.06%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	3	\$378,093.23	0.09%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$401,766.95	0.09%	0	\$0.00	NA	0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$131,826.18	0.03%	0	\$0.00	NA	0
	HORIZON CREDIT UNION	1	\$129,820.90	0.03%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	2	\$267,737.46	0.06%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$144,205.49	0.03%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	\$125,000.00	0.03%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC DBA RESIDENCE LENDING	1	\$129,820.90	0.03%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	2	\$269,003.37	0.06%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	3	\$422,759.20	0.1%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$262,600.00	0.06%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO	2	\$274,012.49	0.06%	0	\$0.00	NA	0

	CORPORATION							
	HUNTER FINANCIAL GROUP, LLC	1	\$134,000.00	0.03%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	2	\$268,320.71	0.06%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC A CORPORATION	2	\$263,346.65	0.06%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	2	\$255,600.00	0.06%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	2	\$250,091.39	0.06%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	4	\$538,490.08	0.12%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$379,660.67	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$424,542.57	0.1%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$137,700.00	0.03%	0	\$0.00	NA	0
	INDUSTRIAL BANK	1	\$125,345.68	0.03%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	3	\$432,414.66	0.1%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	3	\$416,944.82	0.09%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	8	\$1,059,068.28	0.24%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$133,835.24	0.03%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$135,243.67	0.03%	0	\$0.00	NA	0
	JEFFERSON FEDERAL BANK	1	\$134,724.13	0.03%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY OF NJ, INC.	1	\$136,827.63	0.03%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$114,552.35	0.03%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$247,326.18	0.06%	0	\$0.00	NA	0
	JOHN ADAMAS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$136,615.73	0.03%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	2	\$257,298.32	0.06%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$234,021.41	0.05%	0	\$0.00	NA	0
		1	\$124,668.00	0.03%	0	\$0.00	NA	0

JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION								
KINGS MORTGAGE SERVICES, INC.	2	\$277,990.92	0.06%	0	\$0.00	NA	0	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	4	\$538,100.03	0.12%	0	\$0.00	NA	0	
LANDOVER MORTGAGE LLC	1	\$129,750.00	0.03%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	4	\$546,702.12	0.12%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$240,356.14	0.05%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$228,301.96	0.05%	0	\$0.00	NA	0	
LEGACY STATE BANK	2	\$263,660.17	0.06%	0	\$0.00	NA	0	
LEGACYTEXAS BANK, A CORPORATION	1	\$137,675.51	0.03%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	
LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATON	1	\$119,542.37	0.03%	0	\$0.00	NA	0	
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$135,624.59	0.03%	0	\$0.00	NA	0	
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	
LOANDEPOT.COM	2	\$269,228.56	0.06%	0	\$0.00	NA	0	
LOANDEPOT.COM LLC	1	\$112,045.42	0.03%	0	\$0.00	NA	0	
M + T BANK	5	\$664,895.98	0.15%	0	\$0.00	NA	0	
M AND T BANK	3	\$371,834.64	0.08%	0	\$0.00	NA	0	
MAGNOLIA BANK INC , A KENTUCKY CHARTERED BANK	1	\$137,750.00	0.03%	0	\$0.00	NA	0	
MAGNOLIA STATE BANK A CORPORATION	1	\$140,477.06	0.03%	0	\$0.00	NA	0	
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	
MAIN STREET BANK	7	\$907,032.06	0.2%	0	\$0.00	NA	0	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$236,897.98	0.05%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC	2	\$252,584.00	0.06%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$128,826.24	0.03%	0	\$0.00	NA	0	

MARKETPLACE HOME MORTGAGE LLC	5	\$629,331.30	0.14%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$487,756.31	0.11%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$254,675.01	0.06%	0	\$0.00	NA	0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$129,793.00	0.03%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	2	\$258,045.81	0.06%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$134,830.15	0.03%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$269,761.90	0.06%	0	\$0.00	NA	0
MDE HOME LOAN LLC	1	\$130,831.37	0.03%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC.	1	\$126,244.58	0.03%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$142,000.00	0.03%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$149,806.92	0.03%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$117,448.62	0.03%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$296,480.73	0.07%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	\$249,381.54	0.06%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$144,000.00	0.03%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$280,250.00	0.06%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	5	\$683,794.25	0.15%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	3	\$394,315.75	0.09%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$262,352.45	0.06%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$135,816.80	0.03%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. , AN OHIO CORP	2	\$284,819.30	0.06%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$123,400.00	0.03%	0	\$0.00	NA	0

	OHIO CORPORATION							
	MIDWEST COMMUNITY BANK AN ILLINOIS CORPORATION	1	\$121,600.00	0.03%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$265,350.00	0.06%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	11	\$1,341,681.49	0.3%	0	\$0.00	NA	0
	MNET MORTGAGE CORP.	1	\$111,218.87	0.03%	0	\$0.00	NA	0
	MONAGHAN MORTGAGE	1	\$142,320.71	0.03%	0	\$0.00	NA	0
	MONARCH BANK	8	\$1,053,318.93	0.24%	0	\$0.00	NA	0
	MONROE BANK AND TRUST	2	\$239,691.29	0.05%	0	\$0.00	NA	0
	MONROE BANKAND TRUST	1	\$132,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$123,166.67	0.03%	0	\$0.00	NA	0
	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	\$146,511.17	0.03%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	2	\$251,360.11	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$110,108.69	0.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$115,854.06	0.03%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$132,600.00	0.03%	0	\$0.00	NA	0
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$140,560.41	0.03%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$118,172.89	0.03%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$667,785.18	0.15%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$123,043.00	0.03%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$135,820.91	0.03%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$144,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	7	\$962,986.10	0.22%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	11	\$1,382,936.71	0.31%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC AN IOWA CORPORATION	1	\$127,343.23	0.03%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC AN IOWA CORPROATION	1	\$114,750.00	0.03%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	\$122,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC., AN IOWA CORPORATION (CFL # 2001 - 0010)	1	\$149,815.57	0.03%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	34	\$4,475,481.58	1.01%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC .	1	\$138,750.00	0.03%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC.	1	\$125,091.00	0.03%	0	\$0.00	NA	0
		2	\$239,935.00	0.05%	0	\$0.00	NA	0

	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION							
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$123,829.16	0.03%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA , A CORP	1	\$146,300.00	0.03%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA CORPORATION	1	\$131,818.14	0.03%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$403,950.80	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, NA CORPORATION	1	\$147,796.10	0.03%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	2	\$272,993.63	0.06%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	5	\$659,189.54	0.15%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$387,976.14	0.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$971,012.33	0.22%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$134,814.01	0.03%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	2	\$233,682.94	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$115,850.68	0.03%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	4	\$495,404.61	0.11%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$130,895.76	0.03%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$143,822.94	0.03%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$113,849.88	0.03%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$143,801.61	0.03%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,500.00	0.03%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION	1	\$113,350.54	0.03%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$267,554.37	0.06%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	12	\$1,567,535.32	0.35%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$127,324.34	0.03%	0	\$0.00	NA	0
	NETWORK FUNDING,LP	1	\$113,975.56	0.03%	0	\$0.00	NA	0
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$140,000.00	0.03%	0	\$0.00	NA	0

	NEWCASTLE HOME LOANS, LLC	3	\$368,957.73	0.08%	0	\$0.00	NA	0
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A CORPORATION	1	\$112,331.88	0.03%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	5	\$611,624.53	0.14%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$244,676.21	0.06%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	6	\$822,580.44	0.19%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	9	\$1,155,401.63	0.26%	0	\$0.00	NA	0
	NORTHFIELD SAVINGS BANK	1	\$130,410.00	0.03%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$138,535.48	0.03%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$117,800.00	0.03%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	2	\$283,807.74	0.06%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	3	\$397,037.55	0.09%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$126,000.00	0.03%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$392,787.58	0.09%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$139,000.00	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,816.85	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$111,462.78	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$366,624.61	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORA	2	\$273,409.52	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$270,200.00	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,000.00	0.03%	0	\$0.00	NA	0
	NTFN INC	1	\$123,300.00	0.03%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$428,514.06	0.1%	0	\$0.00	NA	0
		1	\$112,000.00	0.03%	0	\$0.00	NA	0

NTFN INC, DBA PREMIER NATIONWIDE LENDING								
NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$111,862.29	0.03%	0	\$0.00	NA	0	
NTFN INC.	9	\$1,187,350.10	0.27%	0	\$0.00	NA	0	
NTFN INC. DBA PREMIER NATION WIDE LENDING	1	\$110,100.00	0.02%	0	\$0.00	NA	0	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	12	\$1,578,520.75	0.36%	0	\$0.00	NA	0	
NTFN INC. DBA PREMIER NATIONWIDE LENDING.	1	\$135,225.00	0.03%	0	\$0.00	NA	0	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$281,645.20	0.06%	0	\$0.00	NA	0	
NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$124,250.00	0.03%	0	\$0.00	NA	0	
OAK MORTGAGE COMPANY, LLC	1	\$121,162.07	0.03%	0	\$0.00	NA	0	
OAKSTAR BANK	1	\$140,400.00	0.03%	0	\$0.00	NA	0	
OAKSTAR BANK , A MISSOURI CORPORATION	1	\$148,218.97	0.03%	0	\$0.00	NA	0	
OAKSTAR BANK A MISSOURI CORPORATION	1	\$125,033.00	0.03%	0	\$0.00	NA	0	
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$145,812.07	0.03%	0	\$0.00	NA	0	
ON Q FINANCIAL INC	2	\$234,209.04	0.05%	0	\$0.00	NA	0	
ON Q FINANCIAL INC.	3	\$411,791.87	0.09%	0	\$0.00	NA	0	
ONE NEVADA CREDIT UNION	2	\$258,159.59	0.06%	0	\$0.00	NA	0	
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$130,000.00	0.03%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE LLC	6	\$826,581.10	0.19%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$525,370.16	0.12%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$368,237.94	0.08%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$138,825.12	0.03%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$141,808.72	0.03%	0	\$0.00	NA	0	
PACIFIC TRUST BANK, FSB	1	\$147,618.23	0.03%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$111,196.58	0.03%	0	\$0.00	NA	0	

	PACIFICBANC MORTGAGE	4	\$541,299.86	0.12%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$149,815.57	0.03%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	3	\$392,856.30	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$127,000.00	0.03%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$118,350.91	0.03%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$120,341.32	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	2	\$257,536.44	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	\$547,275.86	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$143,814.64	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$115,850.68	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$266,037.71	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$130,332.02	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$265,091.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$141,600.00	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$416,264.68	0.09%	0	\$0.00	NA	0
	PATRIOT BANK	2	\$244,472.07	0.06%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	3	\$415,368.69	0.09%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	5	\$680,192.01	0.15%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$135,828.89	0.03%	0	\$0.00	NA	0
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$140,000.00	0.03%	0	\$0.00	NA	0
		1	\$132,836.46	0.03%	0	\$0.00	NA	0

PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION								
PEOPLE'S UNITED BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$128,840.12	0.03%	0	\$0.00	NA	0	
PEOPLES BANK A KANSAS CORPORATION	1	\$145,500.00	0.03%	0	\$0.00	NA	0	
PEOPLES BANK OF COMMERCE	1	\$116,849.40	0.03%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC	1	\$122,238.82	0.03%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$143,738.93	0.03%	0	\$0.00	NA	0	
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$270,500.00	0.06%	0	\$0.00	NA	0	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$115,280.00	0.03%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	3	\$363,733.10	0.08%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK, A CORPORATION	1	\$114,655.56	0.03%	0	\$0.00	NA	0	
PERL MORTGAGE INC.	2	\$264,395.85	0.06%	0	\$0.00	NA	0	
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$142,800.00	0.03%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC	3	\$389,973.91	0.09%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$694,873.72	0.16%	0	\$0.00	NA	0	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$129,828.81	0.03%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$136,531.91	0.03%	0	\$0.00	NA	0	
PLATINUM MORTGAE INC AN ALABAMA CORPORATION	1	\$140,473.04	0.03%	0	\$0.00	NA	0	
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$130,785.24	0.03%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC	1	\$150,000.00	0.03%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$359,388.45	0.08%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE INC	4	\$554,094.60	0.12%	0	\$0.00	NA	0	
PLAZA HOME MORTGAGE INC.	22	\$2,938,185.62	0.66%	0	\$0.00	NA	0	
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$134,000.00	0.03%	0	\$0.00	NA	0	
	1	\$135,000.00	0.03%	0	\$0.00	NA	0	

	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION							
	POLARIS HOME FUNDING CORPORATION	3	\$403,573.45	0.09%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP	1	\$139,500.00	0.03%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$135,812.63	0.03%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$652,579.09	0.15%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$260,300.00	0.06%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$252,800.00	0.06%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	2	\$248,078.47	0.06%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$144,809.06	0.03%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$128,073.31	0.03%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	5	\$645,223.24	0.15%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORPORATION	1	\$130,819.52	0.03%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$139,328.47	0.03%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	2	\$255,085.86	0.06%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$120,000.00	0.03%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	7	\$925,538.19	0.21%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$393,752.38	0.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$1,574,245.65	0.35%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	31	\$4,096,570.64	0.92%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$344,783.61	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	8	\$1,084,605.12	0.24%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	4	\$531,593.53	0.12%	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$117,841.05	0.03%	0	\$0.00	NA	0
	PROGRESS BANK ANDTRUST	1	\$129,511.85	0.03%	0	\$0.00	NA	0

	PROSPERITY BANK	1	\$146,965.57	0.03%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	17	\$2,270,796.42	0.51%	0	\$0.00	NA	0
	PULASKI BANK	6	\$813,381.45	0.18%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$118,247.59	0.03%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$149,797.94	0.03%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	6	\$810,940.94	0.18%	0	\$0.00	NA	0
	PULASKI BANK FSB	1	\$129,575.22	0.03%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$126,400.00	0.03%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	14	\$1,822,543.20	0.41%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$146,511.17	0.03%	0	\$0.00	NA	0
	R P FUNDING, INC.	1	\$149,806.92	0.03%	0	\$0.00	NA	0
	RATE ONE, INC. THE MORTGAGE PEOPLE	2	\$260,057.09	0.06%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	3	\$383,649.49	0.09%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$136,123.20	0.03%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$117,844.61	0.03%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$123,405.00	0.03%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	14	\$1,832,247.57	0.41%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$132,737.78	0.03%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$112,500.00	0.03%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$111,852.51	0.03%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$134,739.11	0.03%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	3	\$364,882.96	0.08%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	\$402,963.90	0.09%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$144,000.00	0.03%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$143,023.92	0.03%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$119,050.03	0.03%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES INC	2	\$249,663.54	0.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$368,814.50	0.08%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$149,797.94	0.03%	0	\$0.00	NA	0
	RESMAC, INC A CORPORATION	2	\$277,336.46	0.06%	0	\$0.00	NA	0
	RESMAC, INC.	4	\$520,447.63	0.12%	0	\$0.00	NA	0
	RESMAC, INC. ,A CORPORATION	1	\$124,000.00	0.03%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	2	\$253,493.94	0.06%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$119,834.67	0.03%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$111,600.00	0.03%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	3	\$370,723.13	0.08%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$122,249.50	0.03%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$141,325.03	0.03%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$137,059.91	0.03%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	3	\$391,703.02	0.09%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$124,846.30	0.03%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL, LLC	1	\$136,000.00	0.03%	0	\$0.00	NA	0
	RMR FINANCIAL LLC	1	\$137,314.78	0.03%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$118,540.11	0.03%	0	\$0.00	NA	0
	ROCKWOOD BANK	2	\$281,000.00	0.06%	0	\$0.00	NA	0
	ROCKWOOD BANK A MISSOURI BNAKING CORPORATION	1	\$130,931.24	0.03%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$113,900.00	0.03%	0	\$0.00	NA	0
	RP FUNDING, INC	2	\$266,595.17	0.06%	0	\$0.00	NA	0
	RP FUNDING, INC.	4	\$528,802.00	0.12%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$111,690.84	0.03%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$143,814.64	0.03%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$133,000.00	0.03%	0	\$0.00	NA	0
	SCBT	8	\$1,063,203.87	0.24%	0	\$0.00	NA	0

	SCBT`	1	\$117,699.81	0.03%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$132,625.12	0.03%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	4	\$538,138.29	0.12%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$112,947.65	0.03%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	4	\$513,119.54	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	20	\$2,528,555.77	0.57%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	8	\$1,034,820.02	0.23%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE #3597	1	\$142,320.71	0.03%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$250,534.00	0.06%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$520,858.53	0.12%	0	\$0.00	NA	0
	SELECT BANK	1	\$124,700.00	0.03%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$111,535.45	0.03%	0	\$0.00	NA	0
	SFMC, LP	5	\$642,455.06	0.14%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	6	\$828,285.45	0.19%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$134,726.36	0.03%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	3	\$371,180.39	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	10	\$1,349,097.51	0.3%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$138,561.39	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$266,418.35	0.06%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$114,750.00	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$146,577.28	0.03%	0	\$0.00	NA	0
		3	\$403,045.60	0.09%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788							
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION.	1	\$123,141.29	0.03%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$285,812.63	0.06%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF SEARCY	1	\$138,409.04	0.03%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	2	\$256,153.95	0.06%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$258,308.55	0.06%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$121,100.91	0.03%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$120,174.77	0.03%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP.	1	\$133,950.00	0.03%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	4	\$527,294.25	0.12%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$235,750.00	0.05%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$134,526.61	0.03%	0	\$0.00	NA	0
	SPIRITBANK , A CORPORATION	1	\$113,748.07	0.03%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$143,806.03	0.03%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$117,848.11	0.03%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$139,478.29	0.03%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$115,283.07	0.03%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE LLC	1	\$123,094.93	0.03%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$116,849.40	0.03%	0	\$0.00	NA	0
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$115,200.00	0.03%	0	\$0.00	NA	0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$132,050.00	0.03%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$130,224.35	0.03%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$112,436.58	0.03%	0	\$0.00	NA	0

STONE MORTGAGE CORPORATION	1	\$144,709.19	0.03%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC.	1	\$131,000.00	0.03%	0	\$0.00	NA	0
SUMMIT BANK	3	\$360,836.71	0.08%	0	\$0.00	NA	0
SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$115,000.00	0.03%	0	\$0.00	NA	0
SUMMIT COMMUNITY BANK	2	\$274,364.00	0.06%	0	\$0.00	NA	0
SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$131,595.38	0.03%	0	\$0.00	NA	0
SUMMIT FUNDING INC	1	\$146,118.41	0.03%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	4	\$472,279.86	0.11%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	16	\$2,049,861.35	0.46%	0	\$0.00	NA	0
SUMMIT FUNDING, INC. NV LICENSE # 46 AND NMLS ID # 3199	1	\$118,247.59	0.03%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	2	\$279,832.66	0.06%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	2	\$253,167.55	0.06%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$130,456.86	0.03%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$138,213.57	0.03%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	2	\$277,891.12	0.06%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$142,560.00	0.03%	0	\$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$267,221.79	0.06%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$141,367.80	0.03%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$131,826.18	0.03%	0	\$0.00	NA	0
SYNERGY HOME LOANS, LLC	1	\$129,280.00	0.03%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	3	\$398,450.28	0.09%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	2	\$254,282.52	0.06%	0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$145,803.33	0.03%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$134,234.74	0.03%	0	\$0.00	NA	0
THE BANK NA	1	\$132,000.00	0.03%	0	\$0.00	NA	0
THE BANK, NA	1	\$143,302.30	0.03%	0	\$0.00	NA	0
THE BUISNESS BANK DBA PRIME MORTGAGE, A	1	\$123,330.71	0.03%	0	\$0.00	NA	0

	MINNESOTA BANKING CORPORATION							
	THE BUSINESS BANK	3	\$390,980.59	0.09%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$132,000.00	0.03%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	2	\$283,633.10	0.06%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	2	\$269,846.26	0.06%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	3	\$372,289.12	0.08%	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$143,720.49	0.03%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$137,700.00	0.03%	0	\$0.00	NA	0
	THE COASTAL BANK	2	\$254,822.22	0.06%	0	\$0.00	NA	0
	THE F + M BANK AND TRUST COMPANY	2	\$284,330.96	0.06%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$135,375.00	0.03%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$115,008.42	0.03%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	5	\$675,164.64	0.15%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$346,692.63	0.08%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	2	\$252,564.47	0.06%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	3	\$357,014.97	0.08%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$251,664.17	0.06%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$119,667.47	0.03%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$141,334.37	0.03%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	2	\$260,242.13	0.06%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$113,457.08	0.03%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	3	\$369,110.02	0.08%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	3	\$434,138.15	0.1%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	4	\$517,876.21	0.12%	0	\$0.00	NA	0
	TOWNE BANK	1	\$135,063.66	0.03%	0	\$0.00	NA	0
	TOWNE BANK OF THE CAROLINAS, A LIMITED	1	\$150,000.00	0.03%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	TOWNE MORTGAGE COMPANY	2	\$260,773.26	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	2	\$248,692.42	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$146,997.19	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNIDNG A MICHIGAN CORPORATION	1	\$145,412.57	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$142,316.57	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	3	\$367,503.58	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$133,827.50	0.03%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$550,583.10	0.12%	0	\$0.00	NA	0
	TOWNEMORTGAGE A LIMITED LIABILITY COMPANY	1	\$129,820.90	0.03%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	10	\$1,381,932.29	0.31%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP .	1	\$122,800.00	0.03%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$143,402.15	0.03%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	\$259,115.25	0.06%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORPORATION	2	\$259,749.88	0.06%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$139,020.82	0.03%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$147,600.00	0.03%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$135,200.00	0.03%	0	\$0.00	NA	0

	UNION MORTGAGE GROUP, INC.	4	\$526,028.72	0.12%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$127,300.00	0.03%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$119,841.98	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$826,697.02	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$147,378.66	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$139,457.59	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$386,351.20	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$144,194.06	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$135,820.90	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATION	1	\$134,214.83	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$143,881.49	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,254.61	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$342,620.05	0.08%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	7	\$914,562.74	0.21%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$115,248.04	0.03%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$112,300.00	0.03%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	7	\$898,005.10	0.2%	0	\$0.00	NA	0
	UNIVERSTIY LENDING GROUP, LLC	1	\$123,836.71	0.03%	0	\$0.00	NA	0

	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$142,308.05	0.03%	0	\$0.00	NA	0
	USA DIRECT FUNDING A CORPORATION	1	\$137,750.00	0.03%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	2	\$250,074.40	0.06%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$242,910.00	0.05%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	\$386,097.25	0.09%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$145,224.22	0.03%	0	\$0.00	NA	0
	VALLEY BANK A ILLINOIS CORPORATION	3	\$402,820.40	0.09%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	3	\$374,996.68	0.08%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$142,208.80	0.03%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$127,335.87	0.03%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$122,345.88	0.03%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	\$131,100.00	0.03%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$116,100.00	0.03%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$139,819.78	0.03%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$115,854.06	0.03%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$114,845.09	0.03%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$134,400.00	0.03%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$129,433.18	0.03%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	2	\$264,670.24	0.06%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	6	\$819,462.23	0.18%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	2	\$267,120.00	0.06%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$142,012.00	0.03%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	3	\$397,495.29	0.09%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	2	\$236,705.16	0.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$119,035.78	0.03%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	5	\$653,218.09	0.15%	0	\$0.00	NA	0
		1	\$119,668.75	0.03%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORP. A CORPORATION							
	WATERSTONE MORTGAGE CORPORATION	3	\$379,914.13	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$235,981.71	0.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	9	\$1,132,884.81	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$111,849.13	0.03%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$136,615.72	0.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,449	\$189,374,808.52	42.65%	0	\$0.00	NA	0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$113,756.69	0.03%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$231,477.49	0.05%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER,	1	\$146,775.00	0.03%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$265,850.00	0.06%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$110,857.12	0.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP.	3	\$370,869.81	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN CO	1	\$147,064.73	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$120,512.67	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$143,764.87	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$138,000.00	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$135,031.91	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$127,823.65	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$120,922.75	0.03%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	3	\$372,636.73	0.08%	0	\$0.00	NA	0

	WHOLESALE CAPITAL CORPORATION	3	\$385,853.52	0.09%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	3	\$403,051.96	0.09%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	\$120,000.00	0.03%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$278,812.63	0.06%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,831.61	0.03%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$514,203.68	0.12%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$380,532.02	0.09%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$130,122.48	0.03%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$114,460.00	0.03%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	6	\$774,702.00	0.17%	0	\$0.00	NA	0
	Unavailable	2	\$227,842.00	-0.18%	0	\$0.00	NA	0
Total		3,403	\$444,055,122.31	100%	0	\$0.00		0
3138X3XT4	4TRUST MORTGAGE, INC	2	\$314,250.00	0.09%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	2	\$331,050.00	0.1%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC.	1	\$173,685.35	0.05%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$170,569.66	0.05%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC.	1	\$164,500.00	0.05%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$160,787.99	0.05%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$172,800.00	0.05%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$990,504.77	0.29%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$342,125.34	0.1%	0	\$0.00	NA	0
	ACOPIA, LLC	4	\$646,040.11	0.19%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	2	\$326,290.02	0.09%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	3	\$495,401.52	0.14%	0	\$0.00	NA	0
	AFFILIATED BANK	4	\$639,198.96	0.19%	0	\$0.00	NA	0
	AFG MORTGAGE	1	\$174,165.08	0.05%	0	\$0.00	NA	0
		1	\$160,500.00	0.05%	0	\$0.00	NA	0

	AL BANKS OF MISSOURI A MISSOURI BANKING CORPORATION							
	ALASKA USA MORTGAGE COMPANY LLC	2	\$342,921.71	0.1%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	2	\$311,304.34	0.09%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,073.84	0.05%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$337,250.00	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	2	\$325,200.00	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$162,000.00	0.05%	0	\$0.00	NA	0
	ALL HOME LENDING, INC.	1	\$169,776.13	0.05%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$160,343.34	0.05%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	7	\$1,153,072.33	0.33%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$151,804.34	0.04%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$150,152.01	0.04%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$314,123.40	0.09%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$163,793.67	0.05%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	2	\$305,900.60	0.09%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION,	1	\$151,463.54	0.04%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	2	\$340,500.00	0.1%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$173,276.67	0.05%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$172,900.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$151,813.10	0.04%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,250.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$155,585.35	0.05%	0	\$0.00	NA	0

	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$151,014.09	0.04%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$156,607.20	0.05%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$152,250.00	0.04%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	\$160,650.00	0.05%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORPORATION	1	\$154,800.00	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$164,792.40	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$171,274.16	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$329,452.14	0.1%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK A STATE BANK	1	\$160,800.00	0.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$151,808.77	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$162,190.96	0.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$149,897.81	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$480,224.77	0.14%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$333,566.34	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	3	\$464,684.34	0.13%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$164,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$159,938.85	0.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$1,497,884.88	0.44%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A	8	\$1,287,496.01	0.37%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$646,062.29	0.19%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00	0.05%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC	1	\$158,650.00	0.05%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$164,797.12	0.05%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$169,600.00	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	2	\$321,759.48	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	2	\$324,806.95	0.09%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$476,945.27	0.14%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATRION	1	\$159,394.56	0.05%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	2	\$343,000.00	0.1%	0	\$0.00	NA	0
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$155,500.00	0.05%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$173,156.87	0.05%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP	1	\$163,784.04	0.05%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$151,808.77	0.04%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$151,650.00	0.04%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$167,675.00	0.05%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	3	\$489,075.58	0.14%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$168,987.12	0.05%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$336,196.70	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$319,479.23	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED	1	\$163,400.00	0.05%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$157,287.85	0.05%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	1	\$155,799.19	0.05%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$166,045.58	0.05%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$151,804.34	0.04%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC , A LIMITED LIABILITY COMPANY	1	\$157,497.00	0.05%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$321,100.00	0.09%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$151,905.00	0.04%	0	\$0.00	NA	0
	BANK OF ENGLAND	4	\$636,531.97	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND , A CORP	1	\$174,400.00	0.05%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	3	\$483,629.11	0.14%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$342,298.22	0.1%	1	\$152,789.21	NA	1
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$163,784.04	0.05%	0	\$0.00	NA	0
	BANK OF UTAH A UTAH CORPORATION	1	\$167,788.63	0.05%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER INC	1	\$161,500.00	0.05%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	2	\$325,776.03	0.09%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC	1	\$152,000.00	0.04%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$161,042.43	0.05%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$840,184.71	0.24%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$170,774.82	0.05%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING INC	1	\$169,056.88	0.05%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$487,872.53	0.14%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$335,584.52	0.1%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	16	\$2,544,221.97	0.74%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$173,381.59	0.05%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$321,584.52	0.09%	0	\$0.00	NA	0

BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$162,675.57	0.05%	0	\$0.00	NA	0
BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$151,320.00	0.04%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$158,000.00	0.05%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$173,519.69	0.05%	0	\$0.00	NA	0
CAPITAL BANK, N.A.	1	\$157,401.71	0.05%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	2	\$309,161.51	0.09%	0	\$0.00	NA	0
CAROLINA BANK	1	\$159,843.98	0.05%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	5	\$796,546.84	0.23%	0	\$0.00	NA	0
CBC NATIONAL BANK	9	\$1,425,359.27	0.41%	0	\$0.00	NA	0
CELTIC BANK CORPORATION	2	\$308,520.00	0.09%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	2	\$307,586.00	0.09%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$167,443.99	0.05%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	3	\$491,955.04	0.14%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	5	\$831,641.26	0.24%	0	\$0.00	NA	0
CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$174,600.00	0.05%	0	\$0.00	NA	0
CITY BANK MORTGAGE	2	\$331,277.78	0.1%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$150,401.68	0.04%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$332,047.15	0.1%	0	\$0.00	NA	0
CLM MORTGAGE LLC	1	\$159,099.93	0.05%	0	\$0.00	NA	0
CMCO MORTGAGE, LLC	1	\$156,407.45	0.05%	0	\$0.00	NA	0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$173,760.27	0.05%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK	4	\$658,523.52	0.19%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$151,790.58	0.04%	0	\$0.00	NA	0
COLORADO MORTGAGE ALLIANCE, LLC	2	\$335,000.00	0.1%	0	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$349,312.98	0.1%	0	\$0.00	NA	0
COMMERCIAL BANK AND TRUST CO.	1	\$162,975.15	0.05%	0	\$0.00	NA	0
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$158,980.00	0.05%	0	\$0.00	NA	0

	COMMUNITY BANK OF MISSISSIPPI	1	\$152,900.00	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$326,987.46	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$160,550.00	0.05%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$164,635.00	0.05%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$159,794.04	0.05%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	CORNERSTONE BANK A CORPORATION	3	\$492,347.00	0.14%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$174,370.08	0.05%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$151,320.89	0.04%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC.	1	\$157,590.00	0.05%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$166,600.00	0.05%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC A CORPORATION	1	\$166,000.00	0.05%	0	\$0.00	NA	0
	CTHM LLC	1	\$165,000.00	0.05%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$154,646.08	0.04%	0	\$0.00	NA	0
	CWM PARTNERS, LP	1	\$155,100.00	0.05%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA BANKING CORPORATION (CFL # 00936013)	1	\$165,286.96	0.05%	0	\$0.00	NA	0
	DATA MORTGAGE, INC	1	\$169,281.81	0.05%	0	\$0.00	NA	0
	DATA MORTGAGE, INC.	2	\$334,578.52	0.1%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$164,787.61	0.05%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA BANKING CORP	1	\$171,279.24	0.05%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$156,000.00	0.05%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$152,789.21	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$162,000.00	0.05%	0	\$0.00	NA	0
		4	\$638,402.45	0.19%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD							
	DHI MORTGAGE COMPANY, LTD.	10	\$1,641,881.45	0.48%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$165,092.03	0.05%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$330,348.93	0.1%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$168,500.00	0.05%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	2	\$319,592.60	0.09%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$172,667.10	0.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$157,297.26	0.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	3	\$486,562.80	0.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	3	\$491,344.89	0.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$151,590.87	0.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$651,873.32	0.19%	0	\$0.00	NA	0
	DIVERSIFIED HOME MORTGAGE	1	\$160,797.44	0.05%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$158,000.00	0.05%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$170,580.14	0.05%	0	\$0.00	NA	0
	E MORTGAGE MANANGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$172,800.00	0.05%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC.	1	\$161,786.67	0.05%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$170,265.09	0.05%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$154,387.00	0.04%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$161,277.50	0.05%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	6	\$980,836.10	0.28%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$161,405.00	0.05%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$173,565.89	0.05%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$156,198.67	0.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$167,179.40	0.05%	0	\$0.00	NA	0
		2	\$338,811.93	0.1%	0	\$0.00	NA	0

	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE							
	F AND B ACQUISITION GROUP, LLC	1	\$165,925.73	0.05%	0	\$0.00	NA	0
	F AND M BANK A BANKING CORPORATION	1	\$156,000.00	0.05%	0	\$0.00	NA	0
	F+M BANK	2	\$335,091.13	0.1%	0	\$0.00	NA	0
	F+M BANK A BANKING CORPORATION	1	\$164,023.71	0.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$312,750.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$330,379.54	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,792,271.95	0.52%	0	\$0.00	NA	0
	FARMERS BANK MORTGAGE	1	\$173,411.54	0.05%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$155,000.23	0.05%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,500.24	0.05%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$159,920.00	0.05%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$151,905.00	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$164,178.00	0.05%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$151,804.34	0.04%	0	\$0.00	NA	0
	FIRST BANK	2	\$320,003.00	0.09%	0	\$0.00	NA	0
	FIRST BANK OF MANHATTAN	1	\$158,186.63	0.05%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$165,087.22	0.05%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$170,000.00	0.05%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$161,301.42	0.05%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC	1	\$168,000.00	0.05%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$168,625.00	0.05%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP	1	\$172,277.95	0.05%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$168,000.00	0.05%	0	\$0.00	NA	0
	FIRST MONTANA BANK, INC	1	\$174,264.94	0.05%	0	\$0.00	NA	0
		1	\$154,795.89	0.04%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION								
FIRST NATIONAL BANK	4	\$642,664.80	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANBURY	1	\$152,500.00	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	1	\$161,182.62	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMINTY MORTGAGE	1	\$168,787.38	0.05%	0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORP	1	\$162,000.00	0.05%	0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	3	\$508,212.48	0.15%	0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORPORATION	2	\$334,366.15	0.1%	0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$164,772.68	0.05%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC	1	\$159,399.20	0.05%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC.	2	\$328,408.72	0.1%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION	2	\$309,609.72	0.09%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$329,520.54	0.1%	0	\$0.00	NA	0	
FIRST SECURITY BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0	
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$167,783.75	0.05%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$172,900.00	0.05%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$155,789.86	0.05%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$170,684.98	0.05%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	\$324,101.89	0.09%	0	\$0.00	NA	0	
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$171,678.72	0.05%	0	\$0.00	NA	0	
	1	\$168,412.84	0.05%	0	\$0.00	NA	0	

	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION							
	FLAT BRANCH MORTGAGE, INC	2	\$331,530.28	0.1%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC , A MISSOURI CORP	1	\$159,779.57	0.05%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$330,892.08	0.1%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$159,800.00	0.05%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$162,131.31	0.05%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	2	\$318,231.77	0.09%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$332,800.68	0.1%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$152,000.00	0.04%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$170,764.41	0.05%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$669,233.21	0.19%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$324,322.28	0.09%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$160,050.00	0.05%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$159,789.30	0.05%	0	\$0.00	NA	0
	GLACIER BANK CORPORATION	1	\$152,743.97	0.04%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	\$302,517.84	0.09%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$150,198.42	0.04%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP A CORPORATION	1	\$156,367.18	0.05%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$326,829.03	0.09%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK,	1	\$163,779.09	0.05%	0	\$0.00	NA	0

	NATIONAL ASSOCIATION							
	GREAT PLAINS NATIONAL BANK , A NATIONAL BANK	1	\$166,155.00	0.05%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$159,558.35	0.05%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	2	\$345,538.78	0.1%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK , A NATIONAL BANK	1	\$159,794.05	0.05%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$168,772.36	0.05%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$158,286.49	0.05%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$157,000.00	0.05%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$173,360.82	0.05%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$324,493.38	0.09%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$170,784.85	0.05%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	3	\$490,168.77	0.14%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$317,545.58	0.09%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	2	\$338,000.00	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK , CORP	1	\$154,655.18	0.04%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	3	\$505,926.81	0.15%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$171,767.53	0.05%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$170,000.00	0.05%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA INC A CORPORATION	1	\$154,201.25	0.04%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	2	\$313,586.35	0.09%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$150,484.74	0.04%	0	\$0.00	NA	0
	HOME NET FUNDING, LP	1	\$161,867.09	0.05%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$156,000.00	0.05%	0	\$0.00	NA	0
	HOME STATE BANK, N.A., A CORPORATION	1	\$153,900.00	0.04%	0	\$0.00	NA	0

	HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY	1	\$157,497.00	0.05%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$154,795.89	0.04%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	\$492,082.50	0.14%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$156,203.22	0.05%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	25	\$4,088,595.84	1.19%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	10	\$1,622,827.54	0.47%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC	2	\$322,075.12	0.09%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	3	\$469,740.41	0.14%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$169,786.12	0.05%	0	\$0.00	NA	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$158,985.56	0.05%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$162,000.00	0.05%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	3	\$480,860.66	0.14%	0	\$0.00	NA	0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$164,562.69	0.05%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC.	1	\$164,792.40	0.05%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$329,560.44	0.1%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$319,939.67	0.09%	0	\$0.00	NA	0
	HOWARD HANNA SERVICES, AN OHIO CORP	1	\$160,800.00	0.05%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL INC A CORPORATION	1	\$164,273.36	0.05%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC. , A CORP	1	\$151,804.34	0.04%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$152,748.58	0.04%	0	\$0.00	NA	0
		1	\$153,797.20	0.04%	0	\$0.00	NA	0

HURON VALLEY FINANCIAL, INC., A CORPORATION								
IBERIABANK MORTGAGE COMPANY	2	\$313,205.19	0.09%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY `	1	\$170,774.82	0.05%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$164,350.00	0.05%	0	\$0.00	NA	0	
IMORTGAGE.COM, INC.	1	\$160,338.58	0.05%	0	\$0.00	NA	0	
INLAND HOME MORTGAGE COMPANY, LLC	3	\$498,356.80	0.14%	0	\$0.00	NA	0	
INLANTA MORTGAGE, INC.	2	\$314,439.93	0.09%	0	\$0.00	NA	0	
INTEGRATED FINANCIAL GROUP, INC.DBA IFG MORTGAGE CORP	1	\$155,386.11	0.05%	0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES, LLC	2	\$319,177.45	0.09%	0	\$0.00	NA	0	
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,750.00	0.05%	0	\$0.00	NA	0	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$155,900.00	0.05%	0	\$0.00	NA	0	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$170,880.00	0.05%	0	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY	3	\$501,095.08	0.15%	0	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$164,612.83	0.05%	0	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$158,436.29	0.05%	0	\$0.00	NA	0	
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$173,710.34	0.05%	0	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC.	1	\$175,000.00	0.05%	0	\$0.00	NA	0	
KEYSTONE BANK	1	\$154,305.61	0.04%	0	\$0.00	NA	0	
KINGS MORTGAGE SERVICES, INC	1	\$171,728.66	0.05%	0	\$0.00	NA	0	
KLEINBANK	1	\$161,910.00	0.05%	0	\$0.00	NA	0	
LANDOVER MORTGAGE LLC	1	\$169,000.00	0.05%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$152,289.89	0.04%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION A	2	\$334,019.86	0.1%	0	\$0.00	NA	0	

	CORPORATION							
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$330,906.50	0.1%	0	\$0.00	NA	0
	LEND SMART LLC A LIMITED LIABILITY COMPANY	1	\$156,946.78	0.05%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$152,811.87	0.04%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$169,786.12	0.05%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$155,799.19	0.05%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$165,771.30	0.05%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	3	\$473,846.25	0.14%	0	\$0.00	NA	0
	M & T BANK	1	\$155,800.00	0.05%	0	\$0.00	NA	0
	M + T BANK	2	\$328,081.75	0.1%	0	\$0.00	NA	0
	M AND T BANK	1	\$156,783.69	0.05%	0	\$0.00	NA	0
	M&T BANK	1	\$165,600.00	0.05%	0	\$0.00	NA	0
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$161,796.18	0.05%	0	\$0.00	NA	0
	MAIN STREET BANK	3	\$494,119.97	0.14%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$150,080.00	0.04%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	2	\$331,022.68	0.1%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$323,900.00	0.09%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$163,307.73	0.05%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$172,272.85	0.05%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$149,961.75	0.04%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$315,305.85	0.09%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$321,071.69	0.09%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$167,404.26	0.05%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.	1	\$168,000.00	0.05%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	2	\$337,272.85	0.1%	0	\$0.00	NA	0
		1	\$166,040.83	0.05%	0	\$0.00	NA	0

MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)								
MEMBER SELECT MORTGAGE	1	\$151,799.84	0.04%	0	\$0.00	NA	0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$163,000.00	0.05%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC	1	\$174,774.74	0.05%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$152,612.12	0.04%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$152,800.00	0.04%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$332,471.41	0.1%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC	2	\$327,473.13	0.1%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$166,175.85	0.05%	0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$158,012.95	0.05%	0	\$0.00	NA	0	
MIDWEST MORTGAGE CAPITAL, LLC	1	\$157,444.20	0.05%	0	\$0.00	NA	0	
MILITARY FAMILY HOME LOANS, LLC	6	\$998,737.31	0.29%	0	\$0.00	NA	0	
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$169,551.42	0.05%	0	\$0.00	NA	0	
MNET MORTGAGE CORP	1	\$162,000.00	0.05%	0	\$0.00	NA	0	
MONARCH BANK	1	\$159,779.57	0.05%	0	\$0.00	NA	0	
MORTGAGE 1 INC.	2	\$333,798.46	0.1%	0	\$0.00	NA	0	
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$168,801.40	0.05%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC	1	\$158,200.00	0.05%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	2	\$314,588.99	0.09%	0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES INC	1	\$170,000.00	0.05%	0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES INC.	2	\$316,799.84	0.09%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	2	\$322,959.12	0.09%	0	\$0.00	NA	0	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$165,092.03	0.05%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, IN	1	\$163,935.62	0.05%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	1	\$159,779.57	0.05%	0	\$0.00	NA	0	
MORTGAGE NETWORK, INC	4	\$631,306.89	0.18%	0	\$0.00	NA	0	
MORTGAGE NETWORK, INC.	5	\$831,519.83	0.24%	0	\$0.00	NA	0	
MORTGAGE PRODUCERS INC AN IOWA CORPORATION (CFL #	1	\$162,925.00	0.05%	0	\$0.00	NA	0	

	2001-0010)							
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$165,897.98	0.05%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$174,764.27	0.05%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	11	\$1,802,360.11	0.52%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC.	1	\$174,385.31	0.05%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$308,193.79	0.09%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	4	\$638,119.09	0.19%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$338,263.56	0.1%	0	\$0.00	NA	0
	NANTAHALA BANK AND TRUST COMPANY	1	\$174,769.55	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$505,129.06	0.15%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$151,554.65	0.04%	0	\$0.00	NA	0
	NBH BANK	1	\$170,764.41	0.05%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	2	\$324,600.00	0.09%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$159,794.05	0.05%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,394.56	0.05%	0	\$0.00	NA	0
	NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$158,879.85	0.05%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	6	\$961,948.95	0.28%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$153,706.37	0.04%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$161,786.67	0.05%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$160,900.00	0.05%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$169,500.00	0.05%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$169,776.13	0.05%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$157,782.31	0.05%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, LLC	1	\$157,500.00	0.05%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$161,776.81	0.05%	0	\$0.00	NA	0
		1	\$166,969.65	0.05%	0	\$0.00	NA	0

NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY								
NOLA LENDING GROUP, LLC	2	\$334,232.33	0.1%	0	\$0.00	NA	0	
NOLA LENDING GROUP, LLC , A LIMITED LIABILITY COMPANY	1	\$154,551.21	0.04%	0	\$0.00	NA	0	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.05%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	3	\$500,330.32	0.15%	0	\$0.00	NA	0	
NORTHSTAR BANK OF TEXAS	1	\$157,915.58	0.05%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC	4	\$644,175.47	0.19%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$156,588.79	0.05%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC.	2	\$328,191.01	0.1%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$479,141.17	0.14%	0	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORP	1	\$157,546.00	0.05%	0	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$468,625.00	0.14%	0	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$325,778.61	0.09%	0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORA	1	\$157,400.00	0.05%	0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$325,775.00	0.09%	0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$316,601.28	0.09%	0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$155,799.19	0.05%	0	\$0.00	NA	0	
NTFN INC	2	\$333,750.00	0.1%	0	\$0.00	NA	0	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$167,726.05	0.05%	0	\$0.00	NA	0	
NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$475,950.00	0.14%	0	\$0.00	NA	0	
NTFN INC.	9	\$1,444,827.53	0.42%	0	\$0.00	NA	0	
NTFN INC. DBA PERMIER NATIONWIDE LENDING	1	\$165,000.00	0.05%	0	\$0.00	NA	0	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$777,628.55	0.23%	0	\$0.00	NA	0	

	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$159,333.90	0.05%	0	\$0.00	NA	0
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$173,850.00	0.05%	0	\$0.00	NA	0
	OCMBC, INC.	1	\$172,500.00	0.05%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC LIMITED LIABILITY COMPANY	1	\$151,808.77	0.04%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$174,359.45	0.05%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$161,250.00	0.05%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$654,850.00	0.19%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$307,856.01	0.09%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$154,800.00	0.04%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$172,900.00	0.05%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$316,622.15	0.09%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$169,929.63	0.05%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB	1	\$156,367.18	0.05%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$157,093.74	0.05%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE	1	\$167,788.63	0.05%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$165,781.40	0.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$486,368.62	0.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$161,000.00	0.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$165,771.30	0.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., A CALIFORNIA CORP	1	\$169,366.34	0.05%	0	\$0.00	NA	0

	PATRIOT BANK MORTGAGE INC	2	\$331,641.65	0.1%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	6	\$981,105.27	0.28%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$161,201.93	0.05%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	1	\$163,798.35	0.05%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$161,287.33	0.05%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$169,551.42	0.05%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	2	\$320,900.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$159,803.27	0.05%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$174,585.07	0.05%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	4	\$648,422.59	0.19%	0	\$0.00	NA	0
	PERL MORTGAGE INC.	1	\$153,000.00	0.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$467,918.90	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$169,717.00	0.05%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$157,283.00	0.05%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$321,584.89	0.09%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$172,661.79	0.05%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$150,160.84	0.04%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$173,360.82	0.05%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$166,500.00	0.05%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$151,000.00	0.04%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION ,AN ILLINOIS CORPORATION	1	\$172,262.34	0.05%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$169,686.24	0.05%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$170,784.85	0.05%	0	\$0.00	NA	0
		1	\$164,797.12	0.05%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION							
	PLATINUM MORTGAGE, INC.	1	\$153,496.58	0.04%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALBAMA CORPROATION	1	\$166,062.81	0.05%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$154,986.18	0.05%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	9	\$1,471,059.55	0.43%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	16	\$2,602,020.29	0.76%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	3	\$487,311.89	0.14%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$174,264.95	0.05%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$152,800.00	0.04%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP	1	\$157,406.22	0.05%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$782,990.32	0.23%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$158,924.80	0.05%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$169,100.00	0.05%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$163,574.32	0.05%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$161,500.00	0.05%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$167,768.54	0.05%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$156,945.30	0.05%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$152,589.49	0.04%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	1	\$157,430.00	0.05%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$308,810.65	0.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$2,129,534.50	0.62%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	22	\$3,565,143.23	1.04%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$320,216.75	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$641,952.75	0.19%	0	\$0.00	NA	0
		10	\$1,625,060.11	0.47%	0	\$0.00	NA	0

PROFICIO MORTGAGE VENTURES, LLC								
PROSPERITY BANK	2	\$321,841.89	0.09%	0	\$0.00	NA	0	
PROSPERITY MORTGAGE COMPANY	16	\$2,588,078.90	0.75%	0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK FSB	1	\$150,855.56	0.04%	0	\$0.00	NA	0	
PULASKI BANK	4	\$641,347.01	0.19%	0	\$0.00	NA	0	
PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0	
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$480,922.10	0.14%	0	\$0.00	NA	0	
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$303,412.47	0.09%	0	\$0.00	NA	0	
QUAINT OAK MORTGAGE LLC	1	\$172,800.00	0.05%	0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,000.00	0.04%	0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL, LLC	1	\$172,772.18	0.05%	0	\$0.00	NA	0	
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$162,638.98	0.05%	0	\$0.00	NA	0	
REPUBLIC BANK + TRUST	3	\$471,278.18	0.14%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$790,662.33	0.23%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$341,522.22	0.1%	0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE CO	1	\$166,400.00	0.05%	0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE CO.	1	\$167,863.54	0.05%	0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE COMPANY	1	\$170,974.55	0.05%	0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION	1	\$159,784.47	0.05%	0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$167,673.83	0.05%	0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$339,551.36	0.1%	0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$159,785.50	0.05%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	1	\$151,200.00	0.04%	0	\$0.00	NA	0	
RESMAC, INC A CORPORATION	1	\$166,250.00	0.05%	0	\$0.00	NA	0	
RESMAC, INC.	4	\$650,199.70	0.19%	0	\$0.00	NA	0	
	1	\$168,000.00	0.05%	0	\$0.00	NA	0	

	RESMAC, INC., A CORPORATION							
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$158,250.00	0.05%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	2	\$310,797.90	0.09%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,185.07	0.05%	0	\$0.00	NA	0
	RMC MORTGAGE COMPANY	1	\$172,453.76	0.05%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$159,789.30	0.05%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$166,984.78	0.05%	0	\$0.00	NA	0
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$153,000.00	0.04%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$163,557.36	0.05%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$166,884.90	0.05%	0	\$0.00	NA	0
	RP FUNDING, INC.	3	\$483,150.00	0.14%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	1	\$149,962.55	0.04%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC.	1	\$153,687.96	0.04%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE	1	\$158,790.62	0.05%	0	\$0.00	NA	0
	SCBT	3	\$494,779.57	0.14%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$173,375.00	0.05%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$154,171.71	0.04%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$172,500.00	0.05%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	12	\$1,938,798.60	0.56%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$151,718.22	0.04%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	7	\$1,143,493.35	0.33%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$153,701.90	0.04%	0	\$0.00	NA	0

SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$1,134,612.62	0.33%	0	\$0.00	NA	0
SFMC, LP	1	\$151,804.34	0.04%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$327,031.93	0.09%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	1	\$157,392.46	0.05%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	3	\$488,868.08	0.14%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	10	\$1,604,245.87	0.47%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$156,552.79	0.05%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$328,076.67	0.1%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$156,352.00	0.05%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$161,696.30	0.05%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$466,950.92	0.14%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$307,569.38	0.09%	0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	2	\$301,342.86	0.09%	0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$162,763.79	0.05%	0	\$0.00	NA	0
SIRVA MORTGAGE INC	1	\$161,292.11	0.05%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$159,848.63	0.05%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORP.	1	\$155,789.86	0.05%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$160,116.80	0.05%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	6	\$969,045.69	0.28%	0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$174,600.00	0.05%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$174,420.00	0.05%	0	\$0.00	NA	0
STEARNS BANK. N.A.	1	\$165,941.11	0.05%	0	\$0.00	NA	0
STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$171,713.10	0.05%	0	\$0.00	NA	0

	STELLARONE BANK	1	\$171,783.60	0.05%	0	\$0.00	NA	0
	STELLARONE BANK A CORPROATION	1	\$165,776.40	0.05%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	4	\$667,557.52	0.19%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$152,807.50	0.04%	0	\$0.00	NA	0
	SUMMIT BANK	2	\$325,500.00	0.09%	0	\$0.00	NA	0
	SUMMIT BANK, A CORPORATION	1	\$163,174.88	0.05%	0	\$0.00	NA	0
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$157,592.20	0.05%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$151,580.42	0.04%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$168,482.05	0.05%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$306,390.24	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$332,529.09	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	9	\$1,435,850.51	0.42%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$168,537.69	0.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$333,755.11	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPROATION	1	\$156,552.79	0.05%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$172,720.00	0.05%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$169,361.65	0.05%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$173,150.70	0.05%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	4	\$670,061.68	0.19%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$172,507.62	0.05%	0	\$0.00	NA	0
	THE BANK NA	1	\$158,191.41	0.05%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$152,637.65	0.04%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	2	\$335,000.00	0.1%	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	3	\$487,083.95	0.14%	0	\$0.00	NA	0
	THE BUSNISS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$164,800.00	0.05%	0	\$0.00	NA	0
	THE F & M BANK AND TRUST COMPANY	1	\$171,628.80	0.05%	0	\$0.00	NA	0
		1	\$169,840.90	0.05%	0	\$0.00	NA	0

	THE F + M BANK AND TRUST COMPANY							
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$156,802.47	0.05%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$161,277.50	0.05%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$158,000.00	0.05%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$322,665.05	0.09%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$165,791.15	0.05%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$169,900.00	0.05%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$162,540.51	0.05%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$161,277.50	0.05%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$156,548.22	0.05%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$172,897.15	0.05%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$156,802.47	0.05%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$161,785.03	0.05%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$156,543.58	0.05%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$169,840.90	0.05%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$172,000.00	0.05%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	2	\$310,911.19	0.09%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$159,798.69	0.05%	0	\$0.00	NA	0
	TOWNE BANK	2	\$324,134.04	0.09%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$151,804.34	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$151,790.58	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$320,995.51	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$168,587.62	0.05%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$161,287.32	0.05%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$323,128.36	0.09%	0	\$0.00	NA	0

	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$152,802.69	0.04%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	9	\$1,400,260.68	0.41%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$172,561.93	0.05%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$159,600.00	0.05%	0	\$0.00	NA	0
	TRISTATE MORTGAGE COMPANY	1	\$157,319.33	0.05%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORPORATION	2	\$338,944.04	0.1%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC	1	\$161,277.48	0.05%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$159,803.26	0.05%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	2	\$340,745.03	0.1%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$151,695.72	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	5	\$828,553.24	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY , A CALIFORNIA CORP	1	\$169,356.71	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$500,097.67	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$328,961.38	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$163,779.08	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$170,784.85	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$324,257.71	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$336,681.01	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A	2	\$339,407.39	0.1%	0	\$0.00	NA	0

	FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSAL LENDING CORPORATION	6	\$993,389.46	0.29%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION .	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$174,559.17	0.05%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$157,287.85	0.05%	0	\$0.00	NA	0
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$159,723.36	0.05%	0	\$0.00	NA	0
	USA DIRECT FUNDING	2	\$328,750.00	0.1%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$156,552.79	0.05%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$654,687.67	0.19%	0	\$0.00	NA	0
	VALLEY BANK AN ILLINOIS CORPORATION	2	\$333,461.04	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$157,732.39	0.05%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$156,783.69	0.05%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$329,014.70	0.1%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$174,758.90	0.05%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$157,500.00	0.05%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	3	\$488,377.97	0.14%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	2	\$321,979.24	0.09%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$158,611.06	0.05%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	4	\$631,175.36	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	2	\$307,850.00	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$159,779.57	0.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$151,348.91	0.04%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$152,800.00	0.04%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATIONN	1	\$163,200.00	0.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	8	\$1,325,917.19	0.39%	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A.	871	\$141,722,357.28	41.16%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$153,000.00	0.04%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$164,398.10	0.05%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$157,140.00	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$171,600.00	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP DBA CORE LENDING	2	\$327,187.83	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP.	1	\$165,386.83	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.	1	\$167,788.63	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION, DBS MORTGAGE MENTOR	1	\$173,676.14	0.05%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$149,915.44	0.04%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$160,977.91	0.05%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$157,306.34	0.05%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGONA, A CORPORATION	1	\$170,185.61	0.05%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$174,573.00	0.05%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$170,176.22	0.05%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$330,984.78	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$152,888.41	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$151,704.96	0.04%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$171,000.00	0.05%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$629,792.22	0.18%	0	\$0.00	NA	0
	Unavailable	2	\$348,758.90	-0.4%	0	\$0.00	NA	0
Total		2,119	\$344,326,216.06	100%	1	\$152,789.21		1
3138X3XU1		1	\$189,643.36	0.04%	0	\$0.00	NA	0

	A AND N MORTGAGE SERVICES, INC.							
	A K T AMERICAN CAPITAL, INC.	2	\$1,187,504.07	0.26%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$249,670.79	0.05%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$412,451.82	0.09%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$494,700.00	0.11%	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$402,789.55	0.09%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$210,129.17	0.05%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	3	\$736,478.26	0.16%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$203,987.08	0.04%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$188,765.90	0.04%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	1	\$225,040.00	0.05%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$1,800,913.35	0.39%	0	\$0.00	NA	0
	ALL HOME LENDING, INC A CALIFORNIA CORPORATION	1	\$175,500.00	0.04%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	2	\$475,274.68	0.1%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$455,932.00	0.1%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$342,427.57	0.07%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	2	\$584,828.92	0.13%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$589,552.25	0.13%	0	\$0.00	NA	0
	AMERICAN BANK, NA	1	\$271,641.82	0.06%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$223,691.38	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$216,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$316,909.85	0.07%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	2	\$666,800.00	0.15%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESTOTA CORPORATION	1	\$416,475.35	0.09%	0	\$0.00	NA	0
		1	\$251,660.55	0.06%	0	\$0.00	NA	0

	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP							
	AMERICAN NATIONAL BANK	1	\$195,200.00	0.04%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$334,720.00	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$355,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,954,574.71	0.43%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$220,202.99	0.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$240,482.90	0.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,141,957.96	0.47%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,469.17	0.06%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$224,000.00	0.05%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$194,487.67	0.04%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC	1	\$180,335.00	0.04%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$259,250.00	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	3	\$799,524.16	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$189,760.95	0.04%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	4	\$1,022,447.64	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$229,500.00	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$232,750.00	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$193,761.47	0.04%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$468,257.00	0.1%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$180,500.00	0.04%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$199,736.63	0.04%	0	\$0.00	NA	0
		1	\$232,000.00	0.05%	0	\$0.00	NA	0

	ANCHOR BANK, NATIONAL ASSOCIATION							
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$194,232.03	0.04%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$318,750.00	0.07%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$296,251.19	0.06%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$196,800.00	0.04%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$393,600.00	0.09%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$310,018.33	0.07%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	\$345,533.93	0.08%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$198,902.73	0.04%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$492,787.47	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$717,900.72	0.16%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$252,367.23	0.06%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$708,050.00	0.16%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$331,562.80	0.07%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY	1	\$242,241.00	0.05%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$241,441.89	0.05%	0	\$0.00	NA	0
	BANCFIRST	1	\$333,052.00	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$179,158.34	0.04%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$240,590.08	0.05%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$299,586.68	0.07%	0	\$0.00	NA	0
		1	\$251,750.00	0.06%	0	\$0.00	NA	0

	BANK OF THE PACIFIC, A CORPORATION							
	BANKERS FUNDING COMPANY, LLC	1	\$361,600.00	0.08%	0	\$0.00	NA	0
	BANKPLUS	1	\$268,600.00	0.06%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,224,859.05	0.27%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$243,000.00	0.05%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$603,240.08	0.13%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$293,163.44	0.06%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING INC	1	\$372,996.89	0.08%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$431,456.48	0.09%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$439,706.39	0.1%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	10	\$2,720,796.82	0.6%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$533,623.16	0.12%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	4	\$1,695,727.10	0.37%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$382,622.12	0.08%	0	\$0.00	NA	0
	CAPITAL CITY BANK	2	\$604,924.12	0.13%	0	\$0.00	NA	0
	CAPITALMARK BANK + TRUST A CORPORATION	1	\$416,425.49	0.09%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$199,724.45	0.04%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP. , A CALIFORNIA CORP	1	\$330,074.57	0.07%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$245,000.00	0.05%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$295,182.94	0.06%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$927,051.17	0.2%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,270.23	0.05%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC,	1	\$249,692.60	0.05%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP INC	1	\$282,477.52	0.06%	0	\$0.00	NA	0
	CBC NATIONAL BANK	6	\$1,866,273.78	0.41%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0
		1	\$319,606.53	0.07%	0	\$0.00	NA	0

	CENTENNIAL BANK, A CORPORATION							
	CHARTERWEST NATIONAL BANK	1	\$187,758.00	0.04%	0	\$0.00	NA	0
	CITIZENS BANK, NA	1	\$188,852.98	0.04%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	2	\$408,160.00	0.09%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$297,802.85	0.07%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC. A CALIFORNIA CORPORATION	1	\$382,400.00	0.08%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$513,000.00	0.11%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$597,060.62	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$564,158.72	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$277,020.96	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	1	\$272,200.00	0.06%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC.	1	\$179,450.00	0.04%	0	\$0.00	NA	0
	CONTINENTAL HOME FUNDING INC.	1	\$287,621.74	0.06%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$483,348.04	0.11%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION	1	\$480,000.00	0.11%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$269,205.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE BANK CORPORATION	2	\$391,412.99	0.09%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$226,108.57	0.05%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$194,404.11	0.04%	0	\$0.00	NA	0
	CROSS RIVER BANK	1	\$249,920.46	0.05%	0	\$0.00	NA	0
	CS FINANCIAL, INC. A CORPORATION	1	\$580,484.57	0.13%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$278,036.64	0.06%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$227,207.15	0.05%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA BANKING CORPORATION	1	\$311,793.67	0.07%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$201,430.38	0.04%	0	\$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$359,547.07	0.08%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$320,625.00	0.07%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$293,013.63	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$869,657.44	0.19%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	4	\$803,811.93	0.18%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$360,905.00	0.08%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, INC, AN OREGON CORPORATION	1	\$246,189.86	0.05%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$209,000.00	0.05%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$310,000.00	0.07%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$244,506.98	0.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$263,352.75	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$259,665.32	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$188,900.00	0.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC DBA DFS HL INC A DELAWARE CORPORATION	1	\$206,246.10	0.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$465,137.23	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$413,479.13	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$261,639.04	0.06%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$374,528.19	0.08%	0	\$0.00	NA	0

E MORTGAGE MANAGEMENT, LLC	1	\$296,018.47	0.06%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	2	\$650,331.16	0.14%	0	\$0.00	NA	0
ENTERPRISE BANK NA	1	\$280,250.00	0.06%	0	\$0.00	NA	0
ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$360,524.62	0.08%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	2	\$611,104.42	0.13%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	\$548,950.50	0.12%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$176,356.69	0.04%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION	1	\$258,875.00	0.06%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE LLC	1	\$185,355.59	0.04%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE LLC, AN OREGON LLC	1	\$379,476.45	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	1	\$416,463.22	0.09%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$303,853.15	0.07%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$417,000.00	0.09%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$203,981.04	0.04%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$177,045.80	0.04%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,377,379.06	0.3%	0	\$0.00	NA	0
FAND M BANK	1	\$296,958.43	0.07%	0	\$0.00	NA	0
FAND M BANK A BANKING CORPORATION	1	\$262,200.00	0.06%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$224,337.40	0.05%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP.	1	\$207,400.00	0.05%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$345,600.00	0.08%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$404,000.00	0.09%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$254,671.75	0.06%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$184,745.12	0.04%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$370,012.11	0.08%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$175,296.66	0.04%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	2	\$445,924.00	0.1%	0	\$0.00	NA	0

FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$213,468.52	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK	5	\$1,457,542.00	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$180,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$389,500.00	0.09%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$337,534.32	0.07%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION	1	\$294,000.00	0.06%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	9	\$2,997,660.55	0.66%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$813,971.43	0.18%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$403,253.55	0.09%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,532,829.56	0.34%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$435,451.45	0.1%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$260,100.00	0.06%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$206,077.88	0.05%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$726,477.00	0.16%	0	\$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$409,433.85	0.09%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$399,448.91	0.09%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$233,250.00	0.05%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$235,831.08	0.05%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	2	\$766,046.18	0.17%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A	1	\$191,741.37	0.04%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	GATEWAY BANK MORTGAGE, INC	1	\$228,684.50	0.05%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	3	\$1,074,692.19	0.24%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,329,056.21	0.29%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$223,200.00	0.05%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$449,420.74	0.1%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$198,756.91	0.04%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	3	\$789,338.94	0.17%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$241,681.32	0.05%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$301,711.12	0.07%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC.	1	\$237,686.59	0.05%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$295,636.04	0.06%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	2	\$683,599.02	0.15%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$360,000.00	0.08%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$568,000.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$480,000.00	0.11%	0	\$0.00	NA	0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$422,954.86	0.09%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$512,673.04	0.11%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	2	\$717,730.83	0.16%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$374,000.00	0.08%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	1	\$186,000.00	0.04%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	1	\$232,000.00	0.05%	0	\$0.00	NA	0

HOME LOAN MORTGAGE COMPANY	6	\$1,550,329.00	0.34%	0	\$0.00	NA	0
HOME STATE BANK, N.A. , CORP	1	\$201,328.44	0.04%	0	\$0.00	NA	0
HOME BANC, N.A. A NATIONAL ASSOCIATION	1	\$374,419.33	0.08%	0	\$0.00	NA	0
HOME BANC, N.A., A NATIONAL ASSOCIATION	1	\$218,198.96	0.05%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$416,425.48	0.09%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$650,777.58	0.14%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$342,707.22	0.08%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	15	\$4,500,412.81	0.99%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	8	\$1,889,411.83	0.41%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$268,720.00	0.06%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$247,673.42	0.05%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$189,744.06	0.04%	0	\$0.00	NA	0
HOMETRUST BANK	2	\$413,080.24	0.09%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC	1	\$378,228.18	0.08%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE GROUP	1	\$195,729.97	0.04%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$249,655.57	0.05%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A WESTIN MORTGAGE GROUP	1	\$177,215.50	0.04%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$261,250.00	0.06%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$221,350.00	0.05%	0	\$0.00	NA	0
IAPPROVE LENDING	1	\$351,536.47	0.08%	0	\$0.00	NA	0
IBERIABANK MORTGAGE CO	1	\$303,228.01	0.07%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$194,000.00	0.04%	0	\$0.00	NA	0

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	2	\$433,148.24	0.09%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$403,192.00	0.09%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	3	\$667,718.19	0.15%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$298,233.30	0.07%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	1	\$360,535.30	0.08%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$590,121.86	0.13%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY ASSOCIATES A VIRGINIA COMPANY	1	\$416,450.87	0.09%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY OF NJ, INC.	1	\$205,990.51	0.05%	0	\$0.00	NA	0
JFK FINANCIAL INC.	1	\$213,455.51	0.05%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$275,124.38	0.06%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	1	\$211,733.28	0.05%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$411,219.98	0.09%	0	\$0.00	NA	0
KIRKWOOD BANK + TRUST CO.	1	\$189,000.00	0.04%	0	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE	1	\$384,144.11	0.08%	0	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE	1	\$219,647.92	0.05%	0	\$0.00	NA	0
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$254,700.00	0.06%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATIO	1	\$187,150.00	0.04%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$467,118.10	0.1%	0	\$0.00	NA	0
LEGACY TEXAS BANK, A CORPORATION	1	\$245,747.46	0.05%	0	\$0.00	NA	0
LENDERFI, INC.	1	\$225,000.00	0.05%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$319,559.12	0.07%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$264,804.00	0.06%	0	\$0.00	NA	0

LOANDEPOT.COM	1	\$197,140.05	0.04%	0	\$0.00	NA	0
LOANDEPOT.COM LLC	2	\$749,191.81	0.16%	0	\$0.00	NA	0
M + T BANK	2	\$578,002.09	0.13%	0	\$0.00	NA	0
M AND T BANK	1	\$303,617.52	0.07%	0	\$0.00	NA	0
MAIN STREET BANK	1	\$254,547.28	0.06%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$415,738.19	0.09%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	2	\$464,397.31	0.1%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	5	\$1,485,729.26	0.33%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$327,002.85	0.07%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$441,903.94	0.1%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$299,613.83	0.07%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$480,000.00	0.11%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	3	\$846,213.22	0.19%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$322,103.45	0.07%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC.	3	\$1,070,436.51	0.23%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$459,407.88	0.1%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CLAIFORNIA CORPORATION (CFL # 603A486)	1	\$215,000.00	0.05%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$194,404.43	0.04%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$253,739.94	0.06%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$382,940.03	0.08%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$247,500.00	0.05%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$190,200.00	0.04%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$534,202.20	0.12%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$186,919.88	0.04%	0	\$0.00	NA	0
MIDDLEBURG MORTGAGE	1	\$314,436.84	0.07%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$267,346.00	0.06%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$259,600.00	0.06%	0	\$0.00	NA	0

MILEND, INC. A GEORGIA CORPORATION	1	\$235,125.00	0.05%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	5	\$1,213,501.54	0.27%	0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC	1	\$343,547.00	0.08%	0	\$0.00	NA	0
MNET MORTGAGE CORP	2	\$534,043.72	0.12%	0	\$0.00	NA	0
MONARCH BANK	6	\$1,658,878.18	0.36%	0	\$0.00	NA	0
MONARCH BANK .	1	\$364,479.40	0.08%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$277,600.00	0.06%	0	\$0.00	NA	0
MORTGAGE 1 INC	2	\$519,508.44	0.11%	0	\$0.00	NA	0
MORTGAGE 1 INC DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$256,146.60	0.06%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$235,682.11	0.05%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	2	\$882,400.00	0.19%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$612,848.14	0.13%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$179,202.76	0.04%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$319,488.22	0.07%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$238,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	4	\$1,429,235.49	0.31%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	5	\$1,192,641.66	0.26%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	5	\$1,332,091.31	0.29%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC.	1	\$184,300.00	0.04%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$239,482.31	0.05%	0	\$0.00	NA	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$355,801.79	0.08%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$246,333.36	0.05%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	6	\$1,477,850.69	0.32%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,228,920.52	0.27%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	5	\$1,408,912.69	0.31%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$208,724.78	0.05%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	2	\$532,851.78	0.12%	0	\$0.00	NA	0

	NE MOVES MORTGAGE, LLC	1	\$440,000.00	0.1%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$918,053.23	0.2%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,237.29	0.04%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$321,306.71	0.07%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	5	\$1,112,345.92	0.24%	0	\$0.00	NA	0
	NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$225,100.00	0.05%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	2	\$428,189.76	0.09%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$243,436.23	0.05%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	\$331,572.64	0.07%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$236,694.92	0.05%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	2	\$667,397.12	0.15%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	3	\$659,414.01	0.14%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$650,572.85	0.14%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$556,182.05	0.12%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$349,029.22	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$203,449.53	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$213,750.00	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$644,350.01	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$180,758.47	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$183,013.00	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$482,650.00	0.11%	0	\$0.00	NA	0
	NTFN INC	3	\$867,250.39	0.19%	0	\$0.00	NA	0
		1	\$293,073.00	0.06%	0	\$0.00	NA	0

	NTFN INC DBA PREMIER NATIONWIDE LENDING							
	NTFN INC.	2	\$608,769.42	0.13%	0	\$0.00	NA	0
	NTFN INC. , DBA PREMIER NATIONWIDE LENDING	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$452,295.97	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$1,018,295.86	0.22%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$187,241.67	0.04%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$211,000.00	0.05%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	2	\$940,000.31	0.21%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$416,425.49	0.09%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	\$585,210.65	0.13%	0	\$0.00	NA	0
	ONY GLO, INC. DBA :OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$625,807.35	0.14%	0	\$0.00	NA	0
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$280,241.59	0.06%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE	1	\$462,207.89	0.1%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,475.35	0.09%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	2	\$368,150.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	\$1,389,659.58	0.3%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$906,393.86	0.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$244,800.00	0.05%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$365,289.83	0.08%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	1	\$227,685.88	0.05%	0	\$0.00	NA	0
	PEOPLE MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$298,783.61	0.07%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$467,397.58	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$612,745.65	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$321,100.00	0.07%	0	\$0.00	NA	0
		1	\$380,250.00	0.08%	0	\$0.00	NA	0

	PEOPLES MORTGAGE COMPANY							
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$355,801.79	0.08%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$251,585.73	0.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$227,685.88	0.05%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILTIY COMPANY	1	\$241,916.25	0.05%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$400,420.12	0.09%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC , A CORPORATION.	1	\$301,500.00	0.07%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$195,600.00	0.04%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$283,517.58	0.06%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$437,638.63	0.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$337,534.32	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$208,293.57	0.05%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	7	\$2,105,168.32	0.46%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	13	\$3,713,399.41	0.81%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP	1	\$275,128.90	0.06%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$335,457.20	0.07%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	8	\$2,382,748.68	0.52%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	\$213,750.00	0.05%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$340,800.62	0.07%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	4	\$1,261,355.24	0.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,859,378.63	0.41%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	13	\$3,879,457.87	0.85%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$487,385.66	0.11%	0	\$0.00	NA	0

	PRIVATE MORTGAGE ADVISORS, LLC	2	\$719,547.07	0.16%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	7	\$1,933,549.12	0.42%	0	\$0.00	NA	0
	PROSPERITY BANK	2	\$414,899.31	0.09%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	16	\$5,509,211.95	1.21%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK FSB	1	\$227,362.00	0.05%	0	\$0.00	NA	0
	PULASKI BANK	2	\$474,360.17	0.1%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	4	\$775,480.26	0.17%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$236,584.00	0.05%	0	\$0.00	NA	0
	QUONTIC BANK, FSB	1	\$439,546.29	0.1%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$203,731.36	0.04%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$341,549.64	0.07%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$305,900.00	0.07%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$893,530.69	0.2%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$449,975.01	0.1%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$636,666.53	0.14%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$177,539.53	0.04%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$832,876.36	0.18%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	\$496,966.10	0.11%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	2	\$425,050.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$492,350.79	0.11%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION.	1	\$416,000.00	0.09%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORP.	1	\$193,500.00	0.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$214,700.00	0.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$757,018.24	0.17%	0	\$0.00	NA	0
		1	\$213,474.86	0.05%	0	\$0.00	NA	0

RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY							
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$998,401.83	0.22%	0	\$0.00	NA	0
RESMAC, INC. A CORPORATION	1	\$360,000.00	0.08%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.	3	\$1,048,535.32	0.23%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$253,812.53	0.06%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$255,255.70	0.06%	0	\$0.00	NA	0
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$231,954.99	0.05%	0	\$0.00	NA	0
RP FUNDING, INC.	4	\$912,344.96	0.2%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC.	2	\$472,099.87	0.1%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$373,040.75	0.08%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE	1	\$299,957.48	0.07%	0	\$0.00	NA	0
SCBT	4	\$1,135,846.25	0.25%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORP	2	\$584,485.46	0.13%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION	1	\$390,485.11	0.09%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,930,003.87	0.42%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$240,933.09	0.05%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$969,572.77	0.21%	0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	1	\$279,614.24	0.06%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$177,161.65	0.04%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	6	\$1,784,123.43	0.39%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORP	1	\$191,014.84	0.04%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION; NMLS 1788	1	\$194,000.00	0.04%	0	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION;NMLS 1788	1	\$225,000.00	0.05%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$507,874.76	0.11%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$211,410.00	0.05%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$227,713.14	0.05%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788	1	\$330,000.00	0.07%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$247,500.00	0.05%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$563,240.28	0.12%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$934,982.86	0.2%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	3	\$798,552.28	0.17%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$323,200.00	0.07%	0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$261,000.00	0.06%	0	\$0.00	NA	0
SIRVA MORTGAGE INC	1	\$332,062.15	0.07%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	2	\$477,125.00	0.1%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$410,723.25	0.09%	0	\$0.00	NA	0
SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION	1	\$232,456.57	0.05%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$575,258.56	0.13%	0	\$0.00	NA	0
SOUTHWEST	1	\$345,554.62	0.08%	0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$291,624.13	0.06%	0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$617,889.32	0.14%	0	\$0.00	NA	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$179,768.30	0.04%	0	\$0.00	NA	0
	1	\$416,425.49	0.09%	0	\$0.00	NA	0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION								
SUMMIT BANK	1	\$207,100.00	0.05%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC	4	\$1,192,371.71	0.26%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	16	\$4,632,414.36	1.01%	0	\$0.00	NA	0	
SUMMIT MORTGAGE BANKERS, INC	1	\$327,347.00	0.07%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION	3	\$711,636.05	0.16%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY	1	\$181,571.27	0.04%	0	\$0.00	NA	0	
SURETY FINANCIAL SERVICES	1	\$444,000.00	0.1%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORP.	3	\$1,069,142.44	0.23%	0	\$0.00	NA	0	
TBI MORTGAGE COMPANY A CORPORATION	2	\$718,251.36	0.16%	0	\$0.00	NA	0	
TEXAS HOME LENDING, LP	1	\$271,531.00	0.06%	0	\$0.00	NA	0	
THE BUSINESS BANK	2	\$406,980.70	0.09%	0	\$0.00	NA	0	
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$199,231.27	0.04%	0	\$0.00	NA	0	
THE COASTAL BANK	1	\$416,438.29	0.09%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$341,579.49	0.07%	0	\$0.00	NA	0	
THE LENDING PARTNERS LLC	2	\$433,801.51	0.1%	0	\$0.00	NA	0	
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$265,500.00	0.06%	0	\$0.00	NA	0	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$560,950.00	0.12%	0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$543,315.56	0.12%	0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	\$223,691.38	0.05%	0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC.	1	\$510,927.43	0.11%	0	\$0.00	NA	0	
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$307,603.53	0.07%	0	\$0.00	NA	0	
TOP FLITE FINANCIAL, INC.	2	\$404,778.68	0.09%	0	\$0.00	NA	0	
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$213,705.17	0.05%	0	\$0.00	NA	0	
TOWNE BANK MORTGAGE A CORPORATION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	
TOWNE BANK OF THE CAROLINES A LIMITED LIABILITY COMPANY	1	\$232,800.00	0.05%	0	\$0.00	NA	0	

TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$266,652.92	0.06%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$319,559.12	0.07%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	6	\$1,773,084.56	0.39%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	5	\$1,568,567.92	0.34%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$187,558.25	0.04%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$213,580.00	0.05%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	1	\$265,672.93	0.06%	0	\$0.00	NA	0
UNION TRUST MORTGAGE CORPORATION	1	\$295,618.98	0.06%	0	\$0.00	NA	0
UNITY BANK	1	\$293,912.45	0.06%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$1,738,681.97	0.38%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$416,198.61	0.09%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$185,600.00	0.04%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,159,578.75	0.25%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	1	\$256,146.61	0.06%	0	\$0.00	NA	0
UNIVERSITY BANK	1	\$319,663.68	0.07%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP A LIMITED LIAIBLITY COMPANY	1	\$211,500.00	0.05%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	3	\$746,017.00	0.16%	0	\$0.00	NA	0
USA DIRECT FUNDING, A CORPORATION	1	\$253,650.00	0.06%	0	\$0.00	NA	0
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$193,664.58	0.04%	0	\$0.00	NA	0

VAN DYK MORTGAGE CORPORATION	1	\$254,648.68	0.06%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$175,773.44	0.04%	0	\$0.00	NA	0
VIRGINIA HERITAGE BANK	2	\$700,500.87	0.15%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$398,686.14	0.09%	0	\$0.00	NA	0
WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$344,000.00	0.08%	0	\$0.00	NA	0
WALLICK + VOLK, INC.	2	\$665,892.41	0.15%	0	\$0.00	NA	0
WALLICK AND VOLK INC	2	\$522,007.62	0.11%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	1	\$206,100.00	0.05%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP.	3	\$1,029,609.20	0.23%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$559,478.03	0.12%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$244,769.84	0.05%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	662	\$196,563,958.60	43.05%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$417,000.00	0.09%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$292,205.86	0.06%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$215,846.80	0.05%	0	\$0.00	NA	0
WHITNEY BANK	1	\$274,654.01	0.06%	0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	\$193,500.00	0.04%	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$250,400.00	0.05%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$286,821.80	0.06%	0	\$0.00	NA	0
WISCONSIN MORTGAGE CORPORATION	2	\$516,102.39	0.11%	0	\$0.00	NA	0
WR STARKEY MORTGAGE LLP	1	\$189,640.64	0.04%	0	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP	3	\$631,619.30	0.14%	0	\$0.00	NA	0
YADKIN BANK A NORTH CAROLINA BANKING	1	\$251,410.89	0.06%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	1	\$310,072.22	0.1%	0	\$0.00	NA	0
Total			1,566	\$456,616,325.93	100%	0	\$0.00		0
3138X3XV9		1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$416,450.87	0.04%	0	\$0.00	NA	0
		4TRUST MORTGAGE, INC	2	\$442,723.25	0.04%	0	\$0.00	NA	0
		4TRUST MORTGAGE, INC.	2	\$593,227.71	0.06%	0	\$0.00	NA	0
		A K T AMERICAN CAPITAL, INC	1	\$341,519.78	0.03%	0	\$0.00	NA	0
		A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$255,500.00	0.03%	0	\$0.00	NA	0
		A K T AMERICAN CAPITAL, INC.	1	\$382,660.00	0.04%	0	\$0.00	NA	0
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$225,615.79	0.02%	0	\$0.00	NA	0
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$480,000.00	0.05%	0	\$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$224,723.34	0.02%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	12	\$2,871,784.20	0.29%	0	\$0.00	NA	0
		ACCESS NATIONAL MORTGAGE	1	\$319,557.13	0.03%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC	2	\$508,608.72	0.05%	0	\$0.00	NA	0
		ACOPIA, LLC	4	\$1,049,641.65	0.11%	0	\$0.00	NA	0
		ACOPIA, LLC A CORPORATION	5	\$1,277,435.46	0.13%	0	\$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	5	\$1,148,338.26	0.12%	0	\$0.00	NA	0
		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC. DBA AMIC MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$285,631.85	0.03%	0	\$0.00	NA	0
		AGSOUTH FARM CREDIT , A AGRICULTURAL CREDIT ASSOCIATION	1	\$235,189.89	0.02%	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$251,867.89	0.03%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$561,792.29	0.06%	0	\$0.00	NA	0
		ALASKA USA MORTGAGE COMPANY LLC	1	\$251,349.37	0.03%	0	\$0.00	NA	0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,920.00	0.02%	0	\$0.00	NA	0
			1	\$236,075.00	0.02%	0	\$0.00	NA	0

	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY							
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$400,000.00	0.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	6	\$1,463,684.64	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE.	1	\$240,468.24	0.02%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	8	\$1,969,328.28	0.2%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE INC	1	\$365,435.84	0.04%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	2	\$449,966.46	0.05%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	6	\$1,677,794.22	0.17%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$180,193.00	0.02%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$246,579.86	0.02%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$420,047.13	0.04%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$321,556.37	0.03%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	2	\$567,692.58	0.06%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$177,900.89	0.02%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA HOME TREE HOME LOANS	1	\$175,038.90	0.02%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$264,643.03	0.03%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. GOLD FINANCIAL SERVICES	1	\$197,453.45	0.02%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$463,062.19	0.05%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$196,934.37	0.02%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$585,257.49	0.06%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	1	\$360,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$400,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC.,	1	\$184,500.00	0.02%	0	\$0.00	NA	0

	DBA A & M MOTGAGE GROUP INC, A CORPORATION							
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. A CORPORATION	1	\$251,652.81	0.03%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$288,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$324,500.00	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	\$712,463.22	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$543,272.96	0.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$208,724.78	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$202,101.19	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$415,874.53	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$189,755.42	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$305,971.55	0.03%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$283,626.01	0.03%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$584,534.19	0.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$404,442.01	0.04%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$814,900.06	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$3,597,290.17	0.36%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,534,889.76	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	3	\$556,970.43	0.06%	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,890,458.06	0.19%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$225,289.18	0.02%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$317,485.44	0.03%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$189,450.00	0.02%	0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$226,437.19	0.02%	0	\$0.00	NA	0
AMERICASH, A CALIFORNIA CORPORATION	1	\$196,628.59	0.02%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	6	\$1,578,987.82	0.16%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	7	\$2,107,243.78	0.21%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$961,501.21	0.1%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	4	\$1,010,563.09	0.1%	0	\$0.00	NA	0
AMERIS BANK	1	\$177,055.53	0.02%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$270,006.81	0.03%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$284,213.29	0.03%	0	\$0.00	NA	0
APEX HOME LOANS, INC	2	\$689,700.00	0.07%	0	\$0.00	NA	0
APEX HOME LOANS, INC.	1	\$414,200.00	0.04%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$176,400.00	0.02%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$566,649.00	0.06%	0	\$0.00	NA	0
ARMSTRONG BANK.	1	\$239,704.90	0.02%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC.	1	\$311,100.00	0.03%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$488,762.32	0.05%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	3	\$569,101.27	0.06%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$222,962.62	0.02%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC , A LIMITED LIABILITY COMPANY	1	\$219,696.90	0.02%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED	1	\$360,000.00	0.04%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$179,662.13	0.02%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,438.29	0.04%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,415,352.60	0.14%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$193,313.27	0.02%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$182,747.88	0.02%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	4	\$771,874.30	0.08%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$179,202.76	0.02%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$519,340.20	0.05%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$318,314.69	0.03%	0	\$0.00	NA	0
	BANCFIRST	1	\$193,039.62	0.02%	0	\$0.00	NA	0
	BANK OF COMMERCE	1	\$415,749.21	0.04%	0	\$0.00	NA	0
	BANK OF ENGLAND , A CORP	1	\$249,678.18	0.03%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$255,655.16	0.03%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION.	1	\$213,929.85	0.02%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$180,500.00	0.02%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$553,250.00	0.06%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	5	\$1,696,340.81	0.17%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	5	\$1,442,249.42	0.14%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$274,500.00	0.03%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$274,101.72	0.03%	0	\$0.00	NA	0
	BANKPLUS	2	\$465,500.00	0.05%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$308,352.56	0.03%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	12	\$3,499,620.92	0.35%	0	\$0.00	NA	0
	BAY CITITES BANK	1	\$304,307.78	0.03%	0	\$0.00	NA	0

	BAY EQUITY LLC	1	\$624,694.84	0.06%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$471,891.78	0.05%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$499,370.93	0.05%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$1,022,052.91	0.1%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$320,000.00	0.03%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$332,081.67	0.03%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$216,987.32	0.02%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, CALIFORNIA CORPORATION	1	\$199,736.63	0.02%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$298,873.50	0.03%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$321,306.71	0.03%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$249,969.00	0.03%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$579,735.56	0.06%	0	\$0.00	NA	0
	BOX HOME LOANS	1	\$188,100.00	0.02%	0	\$0.00	NA	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$310,410.00	0.03%	0	\$0.00	NA	0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$233,615.00	0.02%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$273,820.07	0.03%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	14	\$3,845,419.43	0.39%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$199,231.27	0.02%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$256,000.00	0.03%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	12	\$4,649,828.86	0.47%	0	\$0.00	NA	0
	CADENCE BANK, N.A.	1	\$237,250.91	0.02%	0	\$0.00	NA	0

	CAPSTAR LENDING LLC	1	\$220,000.00	0.02%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	1	\$367,504.30	0.04%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$356,000.00	0.04%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP.	2	\$691,080.44	0.07%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 008161186)	1	\$479,409.80	0.05%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$182,000.00	0.02%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,124,239.64	0.11%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,768.30	0.02%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMMITED LIABILITY COMPANY	1	\$216,333.67	0.02%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$379,499.60	0.04%	0	\$0.00	NA	0
	CBC NATIONAL BANK	17	\$5,229,632.58	0.52%	0	\$0.00	NA	0
	CBC NATIONAL BANK NMLS #402135	1	\$199,254.70	0.02%	0	\$0.00	NA	0
	CBC NATIONAL BANK NMLS 402135	1	\$389,530.00	0.04%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC	1	\$233,605.72	0.02%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$231,594.62	0.02%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$211,733.27	0.02%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$428,265.47	0.04%	0	\$0.00	NA	0
	CENTENNIAL BANK	2	\$541,941.50	0.05%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$297,383.88	0.03%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$290,000.00	0.03%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$251,250.00	0.03%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$432,605.00	0.04%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$454,746.01	0.05%	0	\$0.00	NA	0
	CIRCLE MORTGAGE CORPORATION	1	\$228,000.00	0.02%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPAY	1	\$296,000.00	0.03%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$259,680.31	0.03%	0	\$0.00	NA	0
		1	\$185,250.00	0.02%	0	\$0.00	NA	0

	COASTWAY COMMUNITY BANK							
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$227,685.88	0.02%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$299,622.56	0.03%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	5	\$1,233,923.24	0.12%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	5	\$1,869,105.44	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$294,500.00	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$258,800.00	0.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$426,481.69	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	1	\$416,438.29	0.04%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$408,036.96	0.04%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$229,500.00	0.02%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$543,307.58	0.05%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS	1	\$410,000.00	0.04%	0	\$0.00	NA	0
	CORNERSTONE BANK	2	\$395,672.23	0.04%	0	\$0.00	NA	0
	CORNERSTONE BANK , CORP	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	CORNERSTONE BANK CORPORATION	1	\$196,500.00	0.02%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$236,800.00	0.02%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$343,775.72	0.03%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC.	1	\$359,547.07	0.04%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$185,250.00	0.02%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$370,012.11	0.04%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$175,607.72	0.02%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC , A CORP	1	\$287,603.21	0.03%	0	\$0.00	NA	0
		1	\$249,678.19	0.03%	0	\$0.00	NA	0

	CS FINANCIAL, INC., A CORPORATION							
	CTHM LLC	2	\$468,324.22	0.05%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$176,162.38	0.02%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$375,021.87	0.04%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$283,634.42	0.03%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$224,839.81	0.02%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$208,950.00	0.02%	0	\$0.00	NA	0
	DATA MORTGAGE, INC	1	\$291,624.12	0.03%	0	\$0.00	NA	0
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA BANKING CORPORATION	1	\$315,583.87	0.03%	0	\$0.00	NA	0
	DATA MORTGAGE, INC.	1	\$597,015.02	0.06%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$213,917.93	0.02%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA BANKING CORP	1	\$328,376.76	0.03%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$411,931.69	0.04%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE INC	1	\$176,456.55	0.02%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$191,000.00	0.02%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$226,100.00	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$211,933.01	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$1,240,729.94	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD LP	2	\$1,179,057.30	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	15	\$4,178,125.39	0.42%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$266,950.00	0.03%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$393,753.98	0.04%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	3	\$749,608.00	0.08%	0	\$0.00	NA	0

DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$215,715.56	0.02%	0	\$0.00	NA	0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$201,521.98	0.02%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC	2	\$635,991.86	0.06%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$393,315.79	0.04%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	7	\$2,562,130.92	0.26%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$408,873.00	0.04%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$549,292.02	0.06%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$355,741.49	0.04%	0	\$0.00	NA	0
DW BROWN MORTGAGE CORP, D/B/A MORTGAGE MAKERS	1	\$201,400.00	0.02%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	3	\$740,407.29	0.07%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$953,129.92	0.1%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$276,600.60	0.03%	0	\$0.00	NA	0
ECOM MORTGAGE, INC.	1	\$326,000.00	0.03%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	2	\$737,033.15	0.07%	0	\$0.00	NA	0
EMPIRE FINANCIAL	1	\$197,739.26	0.02%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	3	\$581,306.63	0.06%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	4	\$943,149.94	0.09%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$185,975.72	0.02%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$464,888.84	0.05%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$719,827.14	0.07%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$344,198.13	0.03%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$226,950.73	0.02%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE LLC, AN OREGON LLC	1	\$379,476.45	0.04%	0	\$0.00	NA	0
EVB MORTGAGE	2	\$430,079.69	0.04%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$248,572.24	0.02%	0	\$0.00	NA	0
	1	\$256,653.82	0.03%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION							
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$287,629.28	0.03%	0	\$0.00	NA	0
EXTRACO BANKS NA DBA EXTRACO MORTGAGE	1	\$260,656.30	0.03%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$563,542.94	0.06%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$560,825.00	0.06%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,577,827.06	0.26%	0	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC.	1	\$191,735.42	0.02%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$351,826.86	0.04%	0	\$0.00	NA	0
FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING A LIMITED LIABILITY COMPANY	1	\$183,746.50	0.02%	0	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$613,688.51	0.06%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP.	1	\$364,009.02	0.04%	0	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$256,184.61	0.03%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$223,705.02	0.02%	0	\$0.00	NA	0
FIRST BANK	2	\$655,263.92	0.07%	0	\$0.00	NA	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$228,991.13	0.02%	0	\$0.00	NA	0
FIRST BANK MORTGAGE, A DIVISION OF GEORGIA, A STATE CHARTERED BANK	1	\$230,096.60	0.02%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$180,800.00	0.02%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$294,500.00	0.03%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA A CORPORATION	1	\$695,617.48	0.07%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY	2	\$673,765.46	0.07%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$252,000.00	0.03%	0	\$0.00	NA	0
	1	\$220,200.00	0.02%	0	\$0.00	NA	0

FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION								
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$794,369.71	0.08%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$475,385.21	0.05%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$239,077.52	0.02%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE, INC	1	\$412,760.00	0.04%	0	\$0.00	NA	0	
FIRST HERITAGE MORTGAGE, LLC	2	\$773,511.95	0.08%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	2	\$1,150,167.77	0.12%	0	\$0.00	NA	0	
FIRST HOPE MORTGAGES, INC	1	\$236,000.00	0.02%	0	\$0.00	NA	0	
FIRST INDEPENDENCE BANK	1	\$218,218.75	0.02%	0	\$0.00	NA	0	
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$218,000.00	0.02%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	2	\$567,690.02	0.06%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$313,068.08	0.03%	0	\$0.00	NA	0	
FIRST MARINER BANK	1	\$262,913.49	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	8	\$2,088,275.28	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$341,433.94	0.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$208,724.78	0.02%	0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$519,822.84	0.05%	0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORPORATION	3	\$767,832.42	0.08%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC	2	\$593,235.39	0.06%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC.	3	\$994,646.80	0.1%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION	15	\$5,706,532.10	0.57%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	2	\$699,450.87	0.07%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,627,357.23	0.16%	0	\$0.00	NA	0	

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPROATION	1	\$365,000.00	0.04%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$599,091.93	0.06%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,418,440.42	0.14%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$400,000.00	0.04%	0	\$0.00	NA	0
FIRST SECURITY BANK, A CORPORATION	1	\$225,600.00	0.02%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$291,748.96	0.03%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	3	\$766,945.42	0.08%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$179,132.47	0.02%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$389,230.33	0.04%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO , A CORPORATION.	1	\$231,800.00	0.02%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO , CORP	1	\$250,000.00	0.03%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$253,258.39	0.03%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	2	\$553,437.24	0.06%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE INC, A MISSOURI CORPORATION	1	\$338,832.54	0.03%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$182,200.00	0.02%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC , A MISSOURI CORPORATION.	1	\$390,000.00	0.04%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$406,600.00	0.04%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$187,591.19	0.02%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$288,002.81	0.03%	0	\$0.00	NA	0

	INC., A MISSOURI CORPORATION							
	FLORIDA CAPITAL BANK, NA	2	\$892,135.55	0.09%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$548,800.00	0.06%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$259,641.79	0.03%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$315,127.72	0.03%	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC	1	\$360,556.12	0.04%	0	\$0.00	NA	0
	FOUNDATION FIRST BANK	1	\$401,494.23	0.04%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION (CFL # 1630)	1	\$412,082.05	0.04%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$183,825.00	0.02%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	1	\$348,000.00	0.03%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$262,637.65	0.03%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$314,054.38	0.03%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORP	1	\$239,698.05	0.02%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$560,000.00	0.06%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$411,209.00	0.04%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$181,600.00	0.02%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$318,250.00	0.03%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	16	\$5,500,657.91	0.55%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$216,238.78	0.02%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC ., A VIRGINIA LLC	1	\$384,243.33	0.04%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	9	\$3,296,089.79	0.33%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTIY COMPANY	1	\$400,000.00	0.04%	0	\$0.00	NA	0

GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$416,463.23	0.04%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$2,117,306.44	0.21%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	2	\$602,799.77	0.06%	0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$305,578.41	0.03%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC	1	\$265,672.94	0.03%	0	\$0.00	NA	0
GLOBAL CREDIT UNION , A STATE CHARTERED CREDIT UNION	1	\$274,171.74	0.03%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$246,689.23	0.02%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$839,395.05	0.08%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$415,899.68	0.04%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$348,638.64	0.03%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$551,645.63	0.06%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$338,553.59	0.03%	0	\$0.00	NA	0
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$189,760.95	0.02%	0	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC	1	\$341,050.00	0.03%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$345,922.16	0.03%	0	\$0.00	NA	0
GREAT PLANES NATIONAL	1	\$189,760.95	0.02%	0	\$0.00	NA	0
GREENPATH LENDING, LLC	1	\$375,051.00	0.04%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$389,500.00	0.04%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC	2	\$461,394.09	0.05%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$184,205.00	0.02%	0	\$0.00	NA	0
GTL INVESTMENTS, INC.	1	\$175,750.00	0.02%	0	\$0.00	NA	0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$224,690.02	0.02%	0	\$0.00	NA	0
	1	\$459,380.37	0.05%	0	\$0.00	NA	0

	GUARANTEED RATE INC. A DELAWARE CORPORATION							
	GUARANTEED RATE, INC A DELAWARE COMPANY	1	\$549,275.73	0.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$540,428.44	0.05%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$275,145.37	0.03%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES, LLC	1	\$214,619.17	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$561,846.84	0.06%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY	1	\$185,581.68	0.02%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$251,690.15	0.03%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	4	\$943,565.07	0.09%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	\$796,518.07	0.08%	0	\$0.00	NA	0
	HANA FINANCIAL, INC	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$199,748.38	0.02%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	2	\$681,241.81	0.07%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	3	\$1,012,018.21	0.1%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$698,256.12	0.07%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	2	\$360,000.00	0.04%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$304,579.79	0.03%	0	\$0.00	NA	0
	HOME STATE BANK, N.A. A CORPORATION	1	\$340,000.00	0.03%	0	\$0.00	NA	0
	HOME BANC, N.A	1	\$198,750.00	0.02%	0	\$0.00	NA	0
	HOME BANC, N.A., A NATIONAL ASSOCIATION	1	\$234,897.24	0.02%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$218,231.34	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	31	\$9,079,743.65	0.91%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$397,000.00	0.04%	0	\$0.00	NA	0
		11	\$2,998,732.97	0.3%	0	\$0.00	NA	0

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE							
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$390,450.00	0.04%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	2	\$569,119.89	0.06%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$224,939.67	0.02%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	2	\$460,611.13	0.05%	0	\$0.00	NA	0
HOMETRUST BANK	1	\$204,000.00	0.02%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$402,295.37	0.04%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC	1	\$175,778.56	0.02%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$192,546.11	0.02%	0	\$0.00	NA	0
HORIZON CREDIT UNION, CORPORATION	1	\$179,773.53	0.02%	0	\$0.00	NA	0
HOUSE OF FINANCE, INC.	2	\$773,965.86	0.08%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$278,823.92	0.03%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$350,012.10	0.04%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$278,832.33	0.03%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$548,676.88	0.06%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$180,500.00	0.02%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$212,732.01	0.02%	0	\$0.00	NA	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$1,143,236.27	0.11%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$627,458.34	0.06%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK, AN IDAHO CORP	1	\$196,141.40	0.02%	0	\$0.00	NA	0
IHS MORTGAGE LLC	1	\$204,492.40	0.02%	0	\$0.00	NA	0
INDUSTRIAL BANK	1	\$393,492.83	0.04%	0	\$0.00	NA	0
INDUSTRIAL BANK A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$254,664.20	0.03%	0	\$0.00	NA	0
	1	\$280,250.00	0.03%	0	\$0.00	NA	0

	INLAND HOME MORTGAGE COMPANY, LLC							
	INLANTA MORTGAGE INC.	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$291,175.00	0.03%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$232,507.11	0.02%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$259,672.89	0.03%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$465,158.89	0.05%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$209,710.68	0.02%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$226,770.82	0.02%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE CO, A VIRGINIA COMPANY	1	\$226,250.00	0.02%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$613,231.42	0.06%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY	1	\$363,000.00	0.04%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRIGINA CORPORATION	1	\$624,657.44	0.06%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$389,486.42	0.04%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY	1	\$490,388.53	0.05%	0	\$0.00	NA	0
	INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$358,031.06	0.04%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$973,292.24	0.1%	0	\$0.00	NA	0
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION	1	\$195,741.90	0.02%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$179,778.68	0.02%	0	\$0.00	NA	0
	JLB CORPORATION	1	\$265,042.50	0.03%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$212,981.15	0.02%	0	\$0.00	NA	0
		1	\$407,499.78	0.04%	0	\$0.00	NA	0

JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION								
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$226,936.90	0.02%	0	\$0.00	NA	0	
KCB BANK	1	\$291,250.00	0.03%	0	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC	1	\$275,500.00	0.03%	0	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC.	2	\$421,694.94	0.04%	0	\$0.00	NA	0	
KINGS MORTGAGE SERVICES, INC.	1	\$257,660.25	0.03%	0	\$0.00	NA	0	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$323,964.00	0.03%	0	\$0.00	NA	0	
LANDOVER MORTGAGE LLC	1	\$195,600.00	0.02%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	1	\$270,417.09	0.03%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION A CORPOPRATION	1	\$347,520.55	0.03%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$562,071.18	0.06%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION A CORPROATION	1	\$280,500.00	0.03%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$588,874.40	0.06%	0	\$0.00	NA	0	
LEGACY TEXAS BANK A CORPORATION	1	\$256,162.23	0.03%	0	\$0.00	NA	0	
LENDING SOLUTIONS, INC.	1	\$211,630.52	0.02%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$645,159.01	0.06%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION	2	\$590,420.89	0.06%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$190,886.65	0.02%	0	\$0.00	NA	0	
LIBERTY UNITED MORTGAGE LLC	1	\$237,500.00	0.02%	0	\$0.00	NA	0	
LIVE WELL FINANCIAL, INC.	1	\$269,228.56	0.03%	0	\$0.00	NA	0	
LOANDEPOT.COM	1	\$199,736.63	0.02%	0	\$0.00	NA	0	
LOANDEPOT.COM LLC	5	\$1,189,340.72	0.12%	0	\$0.00	NA	0	
LOANDEPOT.COM, LLC	1	\$369,342.71	0.04%	0	\$0.00	NA	0	
M + T BANK	2	\$586,000.00	0.06%	0	\$0.00	NA	0	

M AND T BANK	6	\$1,398,189.81	0.14%	0	\$0.00	NA	0
MAIN STREET BANK	1	\$232,513.75	0.02%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$413,561.51	0.04%	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC.	2	\$481,347.01	0.05%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	2	\$544,326.06	0.05%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$251,440.45	0.03%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$272,648.58	0.03%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$261,000.00	0.03%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	2	\$638,600.00	0.06%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	10	\$3,105,668.70	0.31%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,143,914.69	0.22%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	2	\$812,987.16	0.08%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,443,778.88	0.14%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY LLC	1	\$285,000.00	0.03%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	3	\$963,295.71	0.1%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$342,578.25	0.03%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	3	\$1,091,594.36	0.11%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$325,000.00	0.03%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC.	7	\$2,796,790.78	0.28%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$498,353.55	0.05%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$379,385.42	0.04%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CLAIFORNIA CORPORATION (CFL # 603A486)	2	\$815,431.28	0.08%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$246,000.00	0.02%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$931,592.16	0.09%	0	\$0.00	NA	0

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$247,174.08	0.02%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$620,182.17	0.06%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC.	2	\$525,344.85	0.05%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$215,728.24	0.02%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	3	\$753,744.99	0.08%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$467,658.41	0.05%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$311,600.00	0.03%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$185,965.73	0.02%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. , AN OHIO CORP	1	\$303,608.69	0.03%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$268,429.67	0.03%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	3	\$692,490.46	0.07%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$202,121.14	0.02%	0	\$0.00	NA	0
MILEND, INC.	1	\$197,750.89	0.02%	0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$209,741.79	0.02%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	8	\$2,417,812.63	0.24%	0	\$0.00	NA	0
MNET MORTGAGE CORP	4	\$835,658.87	0.08%	0	\$0.00	NA	0
MONARCH BANK	15	\$4,118,542.91	0.41%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$233,712.28	0.02%	0	\$0.00	NA	0
MORTGAGE 1 INC.	4	\$899,897.45	0.09%	0	\$0.00	NA	0
MORTGAGE 1, INCORPORATED	1	\$241,938.17	0.02%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC	1	\$233,427.95	0.02%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC.	3	\$763,392.99	0.08%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	5	\$2,316,874.73	0.23%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC	1	\$298,528.14	0.03%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC ,A OREGON LIMITED LIABILITY COMPANY.	1	\$193,659.04	0.02%	0	\$0.00	NA	0
	1	\$206,198.11	0.02%	0	\$0.00	NA	0

MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY								
MORTGAGE FINANCIAL, INC.	2	\$422,685.55	0.04%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	2	\$447,005.39	0.04%	0	\$0.00	NA	0	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$541,082.94	0.05%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC A CORPORATION	1	\$201,965.66	0.02%	0	\$0.00	NA	0	
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$187,132.01	0.02%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	1	\$210,191.23	0.02%	0	\$0.00	NA	0	
MORTGAGE NETWORK, INC	4	\$1,443,051.43	0.14%	0	\$0.00	NA	0	
MORTGAGE NETWORK, INC.	16	\$4,979,840.25	0.5%	0	\$0.00	NA	0	
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$261,250.00	0.03%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	27	\$6,881,601.21	0.69%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC .	1	\$264,000.00	0.03%	0	\$0.00	NA	0	
MORTGAGES UNLIMITED, INC.	2	\$494,100.00	0.05%	0	\$0.00	NA	0	
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$194,487.67	0.02%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL INC	2	\$569,424.66	0.06%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	5	\$1,339,824.18	0.13%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	11	\$2,828,677.36	0.28%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	4	\$975,311.30	0.1%	0	\$0.00	NA	0	
NATIONAL BANK	1	\$202,301.85	0.02%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE LLC	13	\$3,824,278.07	0.38%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	2	\$957,747.50	0.1%	0	\$0.00	NA	0	
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$954,503.97	0.1%	0	\$0.00	NA	0	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$543,825.00	0.05%	0	\$0.00	NA	0	
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$262,162.10	0.03%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603D787)	1	\$338,000.00	0.03%	0	\$0.00	NA	0	

	NETWORK FUNDING, LP	8	\$2,360,181.97	0.24%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$287,612.06	0.03%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	2	\$601,348.38	0.06%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$216,714.24	0.02%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	\$196,625.07	0.02%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$270,376.98	0.03%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$234,690.54	0.02%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK FSB	1	\$287,945.32	0.03%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$707,745.57	0.07%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$335,000.00	0.03%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	7	\$1,945,782.01	0.2%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	2	\$565,562.14	0.06%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$195,736.00	0.02%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$846,068.82	0.08%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON 97136	1	\$199,000.00	0.02%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$461,644.06	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$412,680.65	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$534,288.26	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$207,718.24	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$473,594.22	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION,	4	\$1,004,610.23	0.1%	0	\$0.00	NA	0

	AN ARIZONA CORPORATION							
	NOVA FINANCIAL AND INVESTMENT CORPORATION	5	\$1,328,090.31	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$1,055,375.00	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$355,052.73	0.04%	0	\$0.00	NA	0
	NTFN INC	3	\$765,895.61	0.08%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$405,000.00	0.04%	0	\$0.00	NA	0
	NTFN INC.	11	\$2,919,586.12	0.29%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	11	\$3,013,635.89	0.3%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$777,651.36	0.08%	0	\$0.00	NA	0
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$828,957.43	0.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	5	\$1,401,640.33	0.14%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$336,785.36	0.03%	0	\$0.00	NA	0
	OCMBC INC A CALIFORNIA CORPORATION	1	\$416,450.87	0.04%	0	\$0.00	NA	0
	OCMBC, INC.	1	\$341,000.00	0.03%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$286,880.23	0.03%	0	\$0.00	NA	0
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$179,773.53	0.02%	0	\$0.00	NA	0
	OMAHA STATE BANK	1	\$251,668.15	0.03%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	3	\$796,214.30	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	3	\$989,942.32	0.1%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	3	\$655,447.16	0.07%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$316,000.00	0.03%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$269,000.00	0.03%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$264,000.00	0.03%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$178,000.00	0.02%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$286,622.06	0.03%	0	\$0.00	NA	0
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A	1	\$319,588.08	0.03%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	OVA FINANCIAL AND INVESTMENT CORPORATION	1	\$226,800.00	0.02%	0	\$0.00	NA	0
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$333,339.63	0.03%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	8	\$2,114,333.55	0.21%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	\$416,450.87	0.04%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC ,AN OREGON LIMITED LIABILITY COMPANY	1	\$348,000.00	0.03%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$219,000.00	0.02%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$553,138.00	0.06%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$259,680.31	0.03%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$303,617.52	0.03%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$354,084.29	0.04%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$206,924.21	0.02%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS BANKERS, A CALIFORNIA CORPORATION	1	\$241,830.62	0.02%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB	4	\$1,193,624.54	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$308,374.56	0.03%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$336,339.77	0.03%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE	1	\$218,000.00	0.02%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$234,003.37	0.02%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$219,716.81	0.02%	0	\$0.00	NA	0

	PACOR MORTGAGE CORP	2	\$488,643.14	0.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,926.17	0.04%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$307,400.00	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	7	\$2,198,076.52	0.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	7	\$1,928,823.09	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603E708)	1	\$319,098.03	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$1,126,562.03	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,331,595.72	0.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$467,411.19	0.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$177,000.00	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708)	2	\$603,310.44	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$2,796,096.28	0.28%	0	\$0.00	NA	0
	PATRIOT BANK	2	\$561,990.56	0.06%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	2	\$623,497.55	0.06%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	7	\$1,943,446.33	0.19%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$212,156.55	0.02%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$337,500.00	0.03%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$360,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$303,081.86	0.03%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$246,696.30	0.02%	0	\$0.00	NA	0

	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$361,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$565,273.18	0.06%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	5	\$1,512,434.24	0.15%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$391,459.93	0.04%	0	\$0.00	NA	0
	PERL MORTGAGE INC.	1	\$199,800.00	0.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$228,074.26	0.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$638,462.00	0.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$424,719.04	0.04%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$183,200.00	0.02%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$346,323.64	0.03%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,628.48	0.02%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	3	\$1,059,750.00	0.11%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION ,AN ILLINOIS CORPORATION	1	\$324,502.30	0.03%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	\$460,848.26	0.05%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$484,396.63	0.05%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	11	\$2,783,233.78	0.28%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	34	\$9,974,529.43	1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$191,341.91	0.02%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$300,762.35	0.03%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL	2	\$688,706.21	0.07%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$793,190.98	0.08%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$415,924.38	0.04%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$187,768.84	0.02%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$839,290.25	0.08%	0	\$0.00	NA	0
		15	\$4,389,481.74	0.44%	0	\$0.00	NA	0

PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE								
PREMIER BANK	1	\$207,726.09	0.02%	0	\$0.00	NA	0	
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$232,000.00	0.02%	0	\$0.00	NA	0	
PREMIUM MORTGAGE CORP.	2	\$486,528.77	0.05%	0	\$0.00	NA	0	
PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$291,645.78	0.03%	0	\$0.00	NA	0	
PRESIDENTIAL BANK F.S.B.	4	\$1,049,273.72	0.11%	0	\$0.00	NA	0	
PRESIDENTIAL BANK FSB	1	\$260,671.62	0.03%	0	\$0.00	NA	0	
PRIMARY CAPITAL ADVISORS, LC	5	\$1,506,890.53	0.15%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,054,043.55	0.21%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	28	\$7,324,391.04	0.73%	0	\$0.00	NA	0	
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$238,128.80	0.02%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$413,329.32	0.04%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	3	\$829,088.30	0.08%	0	\$0.00	NA	0	
PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$270,298.59	0.03%	0	\$0.00	NA	0	
PRINCIPAL MORTGAGE LLC	1	\$331,500.00	0.03%	0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P. LIMITED PARTNERSHIP	1	\$326,494.00	0.03%	0	\$0.00	NA	0	
PRIVATE MORTGAGE ADVISORS, LLC	2	\$740,750.00	0.07%	0	\$0.00	NA	0	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$559,279.15	0.06%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC	12	\$3,424,580.64	0.34%	0	\$0.00	NA	0	
PROGRESS BANK + TRUST	1	\$223,250.00	0.02%	0	\$0.00	NA	0	
PROGRESS BANK AND TRUST	2	\$423,805.98	0.04%	0	\$0.00	NA	0	
PROSPERITY BANK	3	\$765,126.68	0.08%	0	\$0.00	NA	0	
PROSPERITY MORTGAGE COMPANY	28	\$9,193,917.45	0.92%	0	\$0.00	NA	0	
PULASKI BANK	2	\$505,613.84	0.05%	0	\$0.00	NA	0	
PULASKI BANK , A FSB	1	\$195,700.00	0.02%	0	\$0.00	NA	0	
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$223,611.50	0.02%	0	\$0.00	NA	0	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$199,736.63	0.02%	0	\$0.00	NA	0	

	PULASKI BANK, A FSB	1	\$222,633.74	0.02%	0	\$0.00	NA	0
	PULTE MORTGAGE LLC	1	\$273,716.79	0.03%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$176,320.00	0.02%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$336,894.73	0.03%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$207,776.03	0.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	3	\$690,724.45	0.07%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$181,731.64	0.02%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$426,926.24	0.04%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$307,594.41	0.03%	0	\$0.00	NA	0
	REPUBLIC BNAK AND TRUST	1	\$182,744.47	0.02%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	12	\$3,299,374.38	0.33%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$256,169.82	0.03%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$424,718.27	0.04%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$294,229.35	0.03%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$579,427.65	0.06%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	4	\$1,509,973.21	0.15%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$622,575.14	0.06%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$366,400.00	0.04%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$499,385.21	0.05%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$336,763.09	0.03%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATIO	1	\$400,000.00	0.04%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	2	\$713,915.06	0.07%	0	\$0.00	NA	0
		1	\$232,450.40	0.02%	0	\$0.00	NA	0

	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP							
	RESIDENTIAL HOME MORTGAGE CORP. , FINANCIAL CORP	1	\$600,000.00	0.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$1,125,419.11	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$740,182.41	0.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$703,351.82	0.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$505,942.57	0.05%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$500,000.00	0.05%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$390,000.00	0.04%	0	\$0.00	NA	0
	RESMAC, INC A CORPORATION	2	\$811,489.13	0.08%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$249,678.19	0.03%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	2	\$487,434.96	0.05%	0	\$0.00	NA	0
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$193,800.00	0.02%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	5	\$1,702,494.43	0.17%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$179,778.68	0.02%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$215,721.96	0.02%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORP	1	\$215,122.73	0.02%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$273,231.46	0.03%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$223,698.27	0.02%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$510,469.53	0.05%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$514,905.23	0.05%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$349,559.64	0.04%	0	\$0.00	NA	0
	RMR FINANCIAL LLC	2	\$1,009,004.74	0.1%	0	\$0.00	NA	0
	RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$545,578.34	0.05%	0	\$0.00	NA	0

RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$223,724.57	0.02%	0	\$0.00	NA	0
RP FUNDING INC	1	\$190,000.00	0.02%	0	\$0.00	NA	0
RP FUNDING, INC	1	\$258,051.93	0.03%	0	\$0.00	NA	0
RP FUNDING, INC.	8	\$2,132,711.27	0.21%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC	1	\$256,025.00	0.03%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$409,200.00	0.04%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC.	2	\$490,520.37	0.05%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$380,100.00	0.04%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$463,625.25	0.05%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC DBA COMSTOCK MORTGAGE	1	\$183,763.15	0.02%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE	1	\$314,915.53	0.03%	0	\$0.00	NA	0
SCBT	3	\$798,424.72	0.08%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$185,366.49	0.02%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	1	\$222,883.05	0.02%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$234,964.11	0.02%	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	24	\$6,105,643.08	0.61%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$247,687.98	0.02%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION.	1	\$196,000.00	0.02%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	8	\$2,168,062.57	0.22%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	11	\$2,837,146.00	0.28%	0	\$0.00	NA	0
SFMC, LP	1	\$184,068.12	0.02%	0	\$0.00	NA	0

	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$175,750.00	0.02%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,073,166.58	0.11%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$180,256.86	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	14	\$3,858,708.94	0.39%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$205,397.96	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$1,183,916.37	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$708,359.61	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$890,342.97	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$339,542.01	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$315,564.64	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$315,053.12	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	8	\$2,337,120.60	0.23%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 4788	1	\$493,564.29	0.05%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	\$692,639.07	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE SERVICES, INC (FN), A CALIFORNIA CORPORATION; NMLS: 1788	1	\$443,848.83	0.04%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$182,650.14	0.02%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC , A GEORGIA CORP	1	\$210,940.31	0.02%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$221,040.00	0.02%	0	\$0.00	NA	0

	SIMONICH CORPORATION	1	\$603,200.00	0.06%	0	\$0.00	NA	0
	SIoux FALLS FEDERAL CREDIT UNION	2	\$443,203.49	0.04%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$364,056.38	0.04%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	3	\$962,049.40	0.1%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$249,263.78	0.03%	0	\$0.00	NA	0
	SOUTHCOAST COMMUNITY BANK	1	\$324,552.23	0.03%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$241,952.13	0.02%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$194,713.26	0.02%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$444,237.87	0.04%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$456,000.00	0.05%	0	\$0.00	NA	0
	SPIRITBANK, A CORPORATION	1	\$277,875.00	0.03%	0	\$0.00	NA	0
	ST. LOUIS BANK	1	\$379,510.84	0.04%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$405,464.71	0.04%	0	\$0.00	NA	0
	STEARNS BANK. N.A.	1	\$214,410.79	0.02%	0	\$0.00	NA	0
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$402,657.00	0.04%	0	\$0.00	NA	0
	STELLARONE BANK, A CORPORATION	1	\$233,106.35	0.02%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$479,396.09	0.05%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$191,735.48	0.02%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$312,568.77	0.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INERCAP LENDING A CORPORATION	1	\$356,339.82	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$534,900.91	0.05%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$245,000.00	0.02%	0	\$0.00	NA	0
	SUMMIT BANK	1	\$261,000.00	0.03%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	7	\$1,610,807.55	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	26	\$7,719,276.98	0.77%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$523,000.00	0.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	4	\$1,277,176.99	0.13%	0	\$0.00	NA	0

SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$829,949.15	0.08%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$305,000.00	0.03%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$398,514.67	0.04%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY , A CORPORATION.	1	\$260,000.00	0.03%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$194,961.71	0.02%	0	\$0.00	NA	0
SUN HOME LOANS	1	\$274,654.01	0.03%	0	\$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$655,735.75	0.07%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY.	1	\$301,370.36	0.03%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$264,000.00	0.03%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$742,206.89	0.07%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$303,581.16	0.03%	0	\$0.00	NA	0
SYRACUSE SECURITIES, INC.	1	\$232,633.05	0.02%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC	2	\$538,283.92	0.05%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$312,483.31	0.03%	0	\$0.00	NA	0
THE ARLINGTON BANK	1	\$210,900.00	0.02%	0	\$0.00	NA	0
THE BANK NA	1	\$196,846.29	0.02%	0	\$0.00	NA	0
THE BANK OF CANTON	1	\$197,739.26	0.02%	0	\$0.00	NA	0
THE BANK OF FAYETTE COUNTY	1	\$220,000.00	0.02%	0	\$0.00	NA	0
THE BUISNESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$175,507.87	0.02%	0	\$0.00	NA	0
THE BUSINESS BANK	6	\$1,579,394.14	0.16%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$191,920.00	0.02%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	2	\$458,723.75	0.05%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING	1	\$258,400.00	0.03%	0	\$0.00	NA	0

	CORPORATION							
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$281,600.00	0.03%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	3	\$715,652.94	0.07%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$229,197.79	0.02%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	6	\$1,565,556.43	0.16%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$206,631.28	0.02%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$280,000.00	0.03%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$585,703.26	0.06%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$176,948.00	0.02%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$214,710.38	0.02%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$342,518.52	0.03%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	3	\$888,705.27	0.09%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$210,734.53	0.02%	0	\$0.00	NA	0
	THOMAS MORTGAGE AND FINANCIAL SERVICES INC	1	\$212,000.00	0.02%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$197,954.62	0.02%	0	\$0.00	NA	0
	TJC MORTGAGE, INC	1	\$222,962.62	0.02%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	2	\$469,434.00	0.05%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$323,000.00	0.03%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$832,873.21	0.08%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$284,538.26	0.03%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$233,705.60	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$359,512.50	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	2	\$489,850.69	0.05%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$188,140.44	0.02%	0	\$0.00	NA	0
		1	\$228,432.24	0.02%	0	\$0.00	NA	0

TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY								
TOWNEBANK MORTGAGE	1	\$270,393.46	0.03%	0	\$0.00	NA	0	
TRIDENT MORTGAGE CO., LP	16	\$4,118,102.02	0.41%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY LP	3	\$907,196.80	0.09%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY, LP	1	\$360,000.00	0.04%	0	\$0.00	NA	0	
TRISTATE MORTGAGE COMPANY	1	\$363,542.03	0.04%	0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION	1	\$238,176.00	0.02%	0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION A CORPORATION	1	\$194,191.53	0.02%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP.	1	\$673,136.77	0.07%	0	\$0.00	NA	0	
UNION MORTGAGE GROUP, INC	2	\$478,739.50	0.05%	0	\$0.00	NA	0	
UNION MORTGAGE GROUP, INC.	3	\$868,983.79	0.09%	0	\$0.00	NA	0	
UNITED FIDELITY FUNDING CORP	1	\$416,463.23	0.04%	0	\$0.00	NA	0	
UNITED SAVINGS BANK	1	\$394,000.00	0.04%	0	\$0.00	NA	0	
UNITY BANK	2	\$599,194.06	0.06%	0	\$0.00	NA	0	
UNITY BANK, NJ BANKING CORPORATION	1	\$435,938.12	0.04%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$2,902,179.45	0.29%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$447,185.05	0.04%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$240,882.37	0.02%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,789,947.33	0.18%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$497,877.33	0.05%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,573,693.39	0.16%	0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	9	\$2,866,128.03	0.29%	0	\$0.00	NA	0	
	1	\$353,024.62	0.04%	0	\$0.00	NA	0	

UNIVERSAL MORTGAGE & FINANCE, INC.								
UNIVERSITY BANK	1	\$222,825.68	0.02%	0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP	1	\$378,000.00	0.04%	0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP LLC	1	\$247,500.00	0.02%	0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	3	\$764,408.14	0.08%	0	\$0.00	NA	0	
USA DIRECT FUNDING A CORPORATION	2	\$563,830.87	0.06%	0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$473,795.64	0.05%	0	\$0.00	NA	0	
V.I.P. MORTGAGE, INC.	3	\$997,224.64	0.1%	0	\$0.00	NA	0	
VALLEY BANK A ILLINOIS CORPORATION	1	\$270,770.78	0.03%	0	\$0.00	NA	0	
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$226,508.06	0.02%	0	\$0.00	NA	0	
VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$186,964.48	0.02%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	2	\$527,141.99	0.05%	0	\$0.00	NA	0	
VIRGINIA COMMERCE BANK	1	\$399,972.61	0.04%	0	\$0.00	NA	0	
VIRGINIA FIRST MORTGAGE	1	\$313,396.07	0.03%	0	\$0.00	NA	0	
VIRGINIA HERITAGE BANK	1	\$346,293.38	0.03%	0	\$0.00	NA	0	
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$240,689.77	0.02%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$372,930.00	0.04%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$444,913.35	0.04%	0	\$0.00	NA	0	
WALL FINANCIAL INC.	1	\$589,274.55	0.06%	0	\$0.00	NA	0	
WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$416,438.29	0.04%	0	\$0.00	NA	0	
WALL FINANCIAL INC. A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$211,714.44	0.02%	0	\$0.00	NA	0	
WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE # 01870337)	1	\$599,209.89	0.06%	0	\$0.00	NA	0	
WALLICK + VOLK, INC	2	\$568,278.03	0.06%	0	\$0.00	NA	0	
WALLICK + VOLK, INC.	7	\$1,947,509.16	0.2%	0	\$0.00	NA	0	
WALLICK AND VOLK INC	1	\$225,722.11	0.02%	0	\$0.00	NA	0	
WALLICK AND VOLK, INC	1	\$285,556.03	0.03%	0	\$0.00	NA	0	
WALLICK AND VOLK, INC.	4	\$1,084,413.56	0.11%	0	\$0.00	NA	0	
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$664,156.11	0.07%	0	\$0.00	NA	0	
	1	\$329,865.04	0.03%	0	\$0.00	NA	0	

	WATERSIDE MORTGAGE INC A GEORGIA CORPORATION							
	WATERSTONE MORTGAGE CORP.	3	\$790,648.68	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$191,635.61	0.02%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$1,139,187.09	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$396,555.99	0.04%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$243,663.82	0.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,460	\$430,096,384.87	43.14%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK A STATE BANK	1	\$415,948.63	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	3	\$683,252.44	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$262,870.00	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$394,751.33	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$372,800.00	0.04%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$297,988.88	0.03%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$268,046.67	0.03%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$262,446.00	0.03%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	\$367,200.00	0.04%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$416,475.35	0.04%	0	\$0.00	NA	0
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$399,508.17	0.04%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$468,885.18	0.05%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$448,097.32	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON	1	\$380,000.00	0.04%	0	\$0.00	NA	0

	BANK AND TRUST CO NA A NATIONAL BANK							
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$416,450.87	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$518,955.59	0.05%	0	\$0.00	NA	0
	WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,145.37	0.03%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$321,750.00	0.03%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	6	\$1,342,986.40	0.13%	0	\$0.00	NA	0
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$331,667.27	0.03%	0	\$0.00	NA	0
	Unavailable	5	\$1,158,447.76	0.13%	0	\$0.00	NA	0
Total		3,432	\$996,903,962.46	100%	0	\$0.00		0
3138X3XW7	1ST PRIORITY MORTGAGE, INC.	1	\$202,221.01	0.02%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$339,152.80	0.03%	0	\$0.00	NA	0
	875 TRAVIS LLC	1	\$270,375.28	0.03%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC.	3	\$937,066.79	0.09%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	\$412,875.00	0.04%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.04%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA	0
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$270,327.04	0.03%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$263,644.39	0.03%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$2,286,887.86	0.23%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$379,499.60	0.04%	0	\$0.00	NA	0
	ACOPIA, LLC	3	\$705,274.78	0.07%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	2	\$463,676.72	0.05%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	3	\$766,333.42	0.08%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$182,713.55	0.02%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$228,880.58	0.02%	0	\$0.00	NA	0

	ALCOVA MORTGAGE LLC	1	\$254,679.17	0.03%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$448,800.00	0.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$199,237.29	0.02%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$421,143.26	0.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	10	\$3,134,563.68	0.31%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$211,739.33	0.02%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$255,677.91	0.03%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$351,567.19	0.04%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	6	\$2,035,137.52	0.2%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$199,742.55	0.02%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$187,372.26	0.02%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$534,841.56	0.05%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$224,297.53	0.02%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC., S PENNSYLVANIA CORPORATION	1	\$415,476.61	0.04%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$254,679.17	0.03%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$412,721.59	0.04%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	1	\$182,197.48	0.02%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO/. A TEXAS LP	1	\$179,778.68	0.02%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$310,160.62	0.03%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	3	\$831,463.71	0.08%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	1	\$220,000.00	0.02%	0	\$0.00	NA	0
		1	\$265,000.00	0.03%	0	\$0.00	NA	0

	AMERICAN FEDERAL MORTGAGE CORP.							
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	\$189,050.00	0.02%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$228,140.25	0.02%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$254,264.73	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$268,425.00	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$188,500.00	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$193,600.00	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$295,051.50	0.03%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$256,500.00	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$184,164.64	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	\$460,448.83	0.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$216,676.74	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$344,565.94	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$475,892.14	0.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$239,400.00	0.02%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$177,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$232,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$289,385.46	0.03%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED	1	\$251,660.55	0.03%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	AMERICAN PACIFIC MORTGAGE CORP	1	\$313,077.70	0.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$456,259.43	0.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,153.82	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$3,984,263.59	0.4%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,685,464.83	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$239,676.72	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$814,542.26	0.08%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$256,726.60	0.03%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$215,702.41	0.02%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$221,115.01	0.02%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$207,776.03	0.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	4	\$1,402,593.01	0.14%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	12	\$4,536,967.24	0.45%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$416,450.87	0.04%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	1	\$291,936.49	0.03%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	5	\$1,236,140.54	0.12%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	2	\$387,103.60	0.04%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$250,057.00	0.03%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC.	1	\$272,224.43	0.03%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$395,200.00	0.04%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$380,400.00	0.04%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	2	\$611,585.43	0.06%	0	\$0.00	NA	0

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$181,180.76	0.02%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$212,994.15	0.02%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$952,270.44	0.1%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$816,871.35	0.08%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,267,378.96	0.13%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	2	\$536,104.58	0.05%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$196,391.04	0.02%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$991,416.23	0.1%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIAIBILITY COMPANY	1	\$229,683.12	0.02%	0	\$0.00	NA	0
ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$234,683.45	0.02%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$367,626.17	0.04%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$256,500.00	0.03%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$601,532.56	0.06%	0	\$0.00	NA	0
BANCFIRST	2	\$374,554.43	0.04%	0	\$0.00	NA	0
BANK OF ENGLAND	3	\$865,448.08	0.09%	0	\$0.00	NA	0
BANK OF ENGLAND , A CORP	1	\$220,500.00	0.02%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	3	\$631,976.21	0.06%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORP	1	\$357,683.36	0.04%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	4	\$1,088,602.55	0.11%	0	\$0.00	NA	0
BANK OF THE PACIFIC A CORPORATION	1	\$184,423.12	0.02%	0	\$0.00	NA	0
BANKERS FUNDING COMPANY, LLC	4	\$1,302,492.96	0.13%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC	1	\$246,564.84	0.02%	0	\$0.00	NA	0
	1	\$195,273.32	0.02%	0	\$0.00	NA	0

	BANKERS MORTGAGE CENTER, INC.							
	BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$319,568.96	0.03%	0	\$0.00	NA	0
	BANKPLUS	2	\$620,737.41	0.06%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	20	\$5,731,754.06	0.57%	0	\$0.00	NA	0
	BARTLETT MORTGAGE INC	1	\$204,000.00	0.02%	0	\$0.00	NA	0
	BAY EQUITY LLC, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$314,321.43	0.03%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$400,386.36	0.04%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING INC	1	\$196,532.26	0.02%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$195,735.98	0.02%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	3	\$1,141,252.79	0.11%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC . DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION.	1	\$268,000.00	0.03%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$193,135.00	0.02%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	11	\$3,076,448.81	0.31%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$208,700.00	0.02%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	10	\$3,386,966.09	0.34%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$203,238.05	0.02%	0	\$0.00	NA	0
	BUSINESS FIRST BANK A LOUISIANA CORPORATION	1	\$255,662.89	0.03%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$227,635.94	0.02%	0	\$0.00	NA	0
	CALIBER HOME LOANS, INC.	1	\$227,649.82	0.02%	0	\$0.00	NA	0
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	CAPITAL CITY BANK	2	\$513,475.00	0.05%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$390,996.04	0.04%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC.	1	\$328,889.63	0.03%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$459,407.88	0.05%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP.	1	\$411,981.01	0.04%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATIN (CFL # 00816186)	1	\$356,698.39	0.04%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$198,605.50	0.02%	0	\$0.00	NA	0

	CARRINGTON MORTGAGE SERVICES LLC	1	\$388,000.00	0.04%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$1,673,077.64	0.17%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$262,169.74	0.03%	0	\$0.00	NA	0
	CBC NATIONAL BANK	14	\$3,722,889.74	0.37%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$331,942.04	0.03%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$218,218.74	0.02%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$667,979.49	0.07%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$573,011.44	0.06%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$178,758.88	0.02%	0	\$0.00	NA	0
	CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	\$237,000.00	0.02%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	3	\$873,814.87	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$227,685.88	0.02%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$473,866.09	0.05%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	6	\$1,872,218.51	0.19%	0	\$0.00	NA	0
	CIRCLE MORTGAGE CORPORATION	1	\$239,669.34	0.02%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$196,000.00	0.02%	0	\$0.00	NA	0
	CITIZENS TRI-COUNTY BANK A STATE CHARTERED COMMERCIAL BANK	1	\$179,762.97	0.02%	0	\$0.00	NA	0
	CITY BANK	1	\$347,489.13	0.03%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$229,200.00	0.02%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$223,100.00	0.02%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$275,500.00	0.03%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$205,214.13	0.02%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$587,394.77	0.06%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$414,000.00	0.04%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$196,975.78	0.02%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$176,456.55	0.02%	0	\$0.00	NA	0

	COASTWAY COMMUNITY BANK	2	\$538,575.62	0.05%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$228,000.00	0.02%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$485,017.54	0.05%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	7	\$1,717,632.78	0.17%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	12	\$3,615,057.40	0.36%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP.	1	\$277,495.97	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$464,458.79	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$320,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	2	\$620,993.70	0.06%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC.	1	\$416,000.00	0.04%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$319,200.00	0.03%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$488,969.77	0.05%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$494,100.00	0.05%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$240,738.73	0.02%	0	\$0.00	NA	0
	CORNERSTONE BANK, CORPORATION	1	\$228,000.00	0.02%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$179,450.00	0.02%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC.	2	\$650,698.79	0.07%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$346,073.95	0.03%	0	\$0.00	NA	0
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$341,250.00	0.03%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$201,000.00	0.02%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC A CORPORATION	1	\$595,232.81	0.06%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE	1	\$415,848.93	0.04%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$367,998.69	0.04%	0	\$0.00	NA	0

	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA BANKING CORPORATION	1	\$352,014.35	0.04%	0	\$0.00	NA	0
	DATA MORTGAGE, INC	1	\$314,650.00	0.03%	0	\$0.00	NA	0
	DATA MORTGAGE, INC.	2	\$804,373.23	0.08%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA BANKING CORPORATION (CFL # 00936013)	1	\$255,662.89	0.03%	0	\$0.00	NA	0
	DATA MORTGAGE, INC.,A CALIFORNIA BANKING CORPORATION(CFL # 00936013)	1	\$330,872.70	0.03%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$449,420.75	0.05%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$184,000.00	0.02%	0	\$0.00	NA	0
	DEVELOPERS MORTGAGE COMPANY	1	\$265,936.34	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	7	\$1,965,028.03	0.2%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$220,500.00	0.02%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$305,900.00	0.03%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	2	\$578,726.66	0.06%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$289,393.73	0.03%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$400,000.00	0.04%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$561,453.00	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	2	\$676,397.35	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	4	\$912,571.91	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	2	\$874,736.48	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$823,078.70	0.08%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY	1	\$313,096.45	0.03%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORP	1	\$299,586.68	0.03%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	3	\$981,804.60	0.1%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$332,581.03	0.03%	0	\$0.00	NA	0

E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$1,377,742.38	0.14%	0	\$0.00	NA	0
EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$332,571.36	0.03%	0	\$0.00	NA	0
ECOM MORTGAGE, INC	1	\$200,000.00	0.02%	0	\$0.00	NA	0
ECOM MORTGAGE, INC.	1	\$382,500.00	0.04%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	2	\$621,353.73	0.06%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	1	\$241,011.49	0.02%	0	\$0.00	NA	0
ENTERPRISE BANK NA	1	\$200,000.00	0.02%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$245,443.68	0.02%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$218,205.67	0.02%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$332,041.90	0.03%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$545,328.64	0.05%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE LLC	1	\$189,749.79	0.02%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$337,010.61	0.03%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$380,000.00	0.04%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC	1	\$227,692.87	0.02%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$532,974.09	0.05%	0	\$0.00	NA	0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$253,650.00	0.03%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC.	1	\$251,675.62	0.03%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$344,176.28	0.03%	0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO BANKS, N.A.	1	\$259,000.00	0.03%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$392,500.00	0.04%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$377,135.15	0.04%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$726,875.79	0.07%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER MORTGAGE	1	\$177,255.46	0.02%	0	\$0.00	NA	0

SERVICES								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$404,782.09	0.04%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	2	\$476,485.63	0.05%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$572,747.37	0.06%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,817.66	0.02%	0	\$0.00	NA	0	
FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$306,613.75	0.03%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$193,064.59	0.02%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$180,256.86	0.02%	0	\$0.00	NA	0	
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$175,778.57	0.02%	0	\$0.00	NA	0	
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$225,790.57	0.02%	0	\$0.00	NA	0	
FIRST COMMERCIAL BANK	1	\$216,000.00	0.02%	0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$373,338.80	0.04%	0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$372,750.00	0.04%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$379,000.00	0.04%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$416,438.29	0.04%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$297,898.18	0.03%	0	\$0.00	NA	0	
FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION	1	\$185,965.73	0.02%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	2	\$755,172.92	0.08%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$466,570.67	0.05%	0	\$0.00	NA	0	
FIRST HOPE MORTGAGES, INC	2	\$604,534.23	0.06%	0	\$0.00	NA	0	
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$221,707.66	0.02%	0	\$0.00	NA	0	

	FIRST INTERNET BANK OF INDIANA	1	\$207,100.00	0.02%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$191,652.98	0.02%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$384,254.74	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	4	\$1,206,834.31	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY .	1	\$186,000.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$416,878.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	\$247,687.98	0.02%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$259,577.72	0.03%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$701,015.73	0.07%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP.,A CALIFORNIA CORPORATION	1	\$416,475.35	0.04%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORAT	1	\$546,250.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$287,629.28	0.03%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$350,000.00	0.04%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	3	\$1,049,641.43	0.11%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	19	\$6,802,688.14	0.68%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$279,900.00	0.03%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$466,498.73	0.05%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,303,860.92	0.13%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	2	\$662,225.97	0.07%	0	\$0.00	NA	0

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,302,184.14	0.23%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$235,574.99	0.02%	0	\$0.00	NA	0
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$331,960.59	0.03%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$198,363.34	0.02%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$232,275.00	0.02%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO , A CORPORATION.	1	\$259,200.00	0.03%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$399,385.24	0.04%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$569,093.40	0.06%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC.	1	\$191,700.00	0.02%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$256,000.00	0.03%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE INC MISSOURI CORPORATION	1	\$183,773.76	0.02%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$550,365.12	0.06%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$395,454.42	0.04%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$179,757.54	0.02%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	1	\$348,058.05	0.03%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$836,938.76	0.08%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$253,308.33	0.03%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$501,548.10	0.05%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION	1	\$372,327.53	0.04%	0	\$0.00	NA	0

FRANKLIN LOAN CENTER	1	\$297,000.00	0.03%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$279,373.17	0.03%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORP.	1	\$306,377.31	0.03%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$194,000.00	0.02%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	14	\$4,949,354.61	0.5%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,387,416.97	0.14%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$610,000.00	0.06%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILTIY COMPANY	1	\$370,012.11	0.04%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,372,390.44	0.14%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$222,300.00	0.02%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	\$605,832.87	0.06%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$256,719.11	0.03%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$363,114.00	0.04%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$213,400.00	0.02%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$195,627.24	0.02%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$843,835.49	0.08%	0	\$0.00	NA	0
GOLDEN PACIFIC BANK, NATIONAL ASSOC	1	\$262,169.74	0.03%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$242,694.27	0.02%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$263,660.17	0.03%	0	\$0.00	NA	0
GREENPATH LENDING, LLC	1	\$394,455.80	0.04%	0	\$0.00	NA	0

	GREER STATE BANK	1	\$241,530.00	0.02%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$227,850.00	0.02%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$202,610.84	0.02%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$265,607.67	0.03%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$232,000.00	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$519,345.76	0.05%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$350,498.25	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$745,338.77	0.07%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$252,000.00	0.03%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$372,943.59	0.04%	0	\$0.00	NA	0
	HANA FINANCIAL, INC	1	\$446,437.61	0.04%	0	\$0.00	NA	0
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$402,000.00	0.04%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$189,655.56	0.02%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$416,425.48	0.04%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	2	\$658,237.89	0.07%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$222,026.66	0.02%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$379,476.46	0.04%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC.	1	\$199,447.93	0.02%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	3	\$939,158.56	0.09%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$217,600.00	0.02%	0	\$0.00	NA	0
	HOME NET FUNDING, LP	1	\$213,772.12	0.02%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$676,657.27	0.07%	0	\$0.00	NA	0
	HOMEANC, N.A.	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$177,521.20	0.02%	0	\$0.00	NA	0
		1	\$282,771.89	0.03%	0	\$0.00	NA	0

HOMESERVICES LENDING, LLC	26	\$7,531,720.35	0.75%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$413,250.00	0.04%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	14	\$3,508,887.55	0.35%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$699,000.00	0.07%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$200,000.00	0.02%	0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$298,855.92	0.03%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	3	\$706,715.09	0.07%	0	\$0.00	NA	0
HOMETRUST BANK	1	\$416,425.49	0.04%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$480,757.04	0.05%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY .	1	\$191,735.48	0.02%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC	1	\$624,638.23	0.06%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$194,737.33	0.02%	0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$177,000.00	0.02%	0	\$0.00	NA	0
HOUSE OF FINANCE, INC.	1	\$472,362.86	0.05%	0	\$0.00	NA	0
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	\$1,011,985.72	0.1%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC DBA RESIDENCE LENDING	1	\$179,752.01	0.02%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$193,239.35	0.02%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$222,657.82	0.02%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$182,165.21	0.02%	0	\$0.00	NA	0
	1	\$209,450.00	0.02%	0	\$0.00	NA	0

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION							
HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$191,000.00	0.02%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$227,593.02	0.02%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$205,890.63	0.02%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC. , A CORP	1	\$194,510.54	0.02%	0	\$0.00	NA	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$350,000.00	0.04%	0	\$0.00	NA	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$290,017.59	0.03%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$623,958.26	0.06%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	2	\$417,455.01	0.04%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$216,065.82	0.02%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$442,389.89	0.04%	0	\$0.00	NA	0
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$227,685.88	0.02%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	3	\$823,543.27	0.08%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$202,538.96	0.02%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	2	\$370,000.00	0.04%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC	1	\$263,667.85	0.03%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC.	1	\$299,622.56	0.03%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORP	1	\$273,700.00	0.03%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$180,581.43	0.02%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$213,487.17	0.02%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE CO, A VIRGINIA COMPANY	1	\$254,107.24	0.03%	0	\$0.00	NA	0

INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$320,000.00	0.03%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$300,287.96	0.03%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$645,576.18	0.06%	0	\$0.00	NA	0
INTERCOSTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$399,508.16	0.04%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$291,624.13	0.03%	0	\$0.00	NA	0
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$251,440.45	0.03%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$301,920.00	0.03%	0	\$0.00	NA	0
J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$219,729.49	0.02%	0	\$0.00	NA	0
JAC FINANCIAL, INC	1	\$334,548.74	0.03%	0	\$0.00	NA	0
JAC FINANCIAL, INC.	1	\$393,093.35	0.04%	0	\$0.00	NA	0
JAYCO CAPITAL GROUP	1	\$499,370.93	0.05%	0	\$0.00	NA	0
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$576,000.00	0.06%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$267,547.22	0.03%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	3	\$657,528.38	0.07%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,172,103.15	0.12%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC .	1	\$217,862.72	0.02%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$391,347.14	0.04%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC.	1	\$270,000.00	0.03%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$662,842.99	0.07%	0	\$0.00	NA	0
KIRKWOOD BANK + TRUST CO.	1	\$187,458.38	0.02%	0	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE	1	\$245,650.00	0.02%	0	\$0.00	NA	0
LANDOVER MORTGAGE LLC	3	\$985,114.36	0.1%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC., A	1	\$246,522.26	0.02%	0	\$0.00	NA	0

MASSACHUSETTS CORPORATION							
LEADERONE FINANCIAL CORPORATION	3	\$737,941.06	0.07%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$348,424.00	0.03%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$530,300.00	0.05%	0	\$0.00	NA	0
LENEX FINANCIAL MORTGAGE CORPORATIO	1	\$217,550.00	0.02%	0	\$0.00	NA	0
LENEX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$206,000.00	0.02%	0	\$0.00	NA	0
LHM FINANCIAL CORPORAITON AN ARIZONA CORPORATION	1	\$416,463.23	0.04%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$250,840.01	0.03%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC - 3794)	1	\$175,773.44	0.02%	0	\$0.00	NA	0
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$266,000.00	0.03%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$180,000.00	0.02%	0	\$0.00	NA	0
LOANDEPOT.COM	3	\$704,744.29	0.07%	0	\$0.00	NA	0
LOANDEPOT.COM , LLC	1	\$236,673.47	0.02%	0	\$0.00	NA	0
LOANDEPOT.COM LLC	1	\$182,398.36	0.02%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	3	\$738,947.67	0.07%	0	\$0.00	NA	0
M + T BANK	5	\$1,438,590.64	0.14%	0	\$0.00	NA	0
M AND T BANK	3	\$580,888.79	0.06%	0	\$0.00	NA	0
M/I FINANCIAL CORPORATION	1	\$337,195.17	0.03%	0	\$0.00	NA	0
MAIN STREET BANK	1	\$188,337.00	0.02%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$717,125.83	0.07%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$221,051.85	0.02%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$219,622.33	0.02%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$182,535.00	0.02%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$253,067.24	0.03%	0	\$0.00	NA	0
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$414,600.83	0.04%	0	\$0.00	NA	0
	6	\$1,888,352.68	0.19%	0	\$0.00	NA	0

	MCLEAN MORTGAGE CORPORATION							
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,268,486.40	0.13%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$569,579.49	0.06%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,284,999.02	0.13%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC.	1	\$355,000.00	0.04%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	3	\$941,300.27	0.09%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$205,978.39	0.02%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	3	\$1,071,918.49	0.11%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$305,000.00	0.03%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	5	\$1,490,605.26	0.15%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$310,390.00	0.03%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$299,613.83	0.03%	0	\$0.00	NA	0
	MERIDIAN BANK	5	\$1,253,917.94	0.13%	0	\$0.00	NA	0
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$208,000.00	0.02%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$718,925.18	0.07%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	1	\$342,527.44	0.03%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC.	1	\$386,666.54	0.04%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$340,850.00	0.03%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	4	\$1,115,568.64	0.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$187,763.47	0.02%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC, A MICHIGAN CORP	1	\$206,733.54	0.02%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	4	\$1,095,566.23	0.11%	0	\$0.00	NA	0
		2	\$688,641.82	0.07%	0	\$0.00	NA	0

MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION								
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$712,372.64	0.07%	0	\$0.00	NA	0	
MIDDLEBURG MORTGAGE	1	\$304,380.07	0.03%	0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE, LLC	1	\$194,915.00	0.02%	0	\$0.00	NA	0	
MIDWEST MORTGAGE CAPITAL, LLC	1	\$179,546.16	0.02%	0	\$0.00	NA	0	
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC	1	\$279,639.58	0.03%	0	\$0.00	NA	0	
MILITARY FAMILY HOME LOANS, LLC	3	\$983,500.00	0.1%	0	\$0.00	NA	0	
MNET MORTGAGE CORP	1	\$215,709.04	0.02%	0	\$0.00	NA	0	
MONAGHAN MORTGAGE	1	\$218,898.00	0.02%	0	\$0.00	NA	0	
MONARCH BANK	19	\$5,726,136.66	0.57%	0	\$0.00	NA	0	
MONARCH FUNDING CORP.	1	\$199,742.55	0.02%	0	\$0.00	NA	0	
MONROE BANK AND TRUST	1	\$313,995.30	0.03%	0	\$0.00	NA	0	
MORTGAGE 1 INC.	1	\$402,908.00	0.04%	0	\$0.00	NA	0	
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$181,221.71	0.02%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED	1	\$303,599.68	0.03%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC	1	\$233,000.00	0.02%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$196,000.00	0.02%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$352,750.00	0.04%	0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$209,700.00	0.02%	0	\$0.00	NA	0	
MORTGAGE CAPITAL PARTNERS, INC	2	\$768,990.89	0.08%	0	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC	2	\$593,256.83	0.06%	0	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY.	1	\$263,652.35	0.03%	0	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$450,697.78	0.05%	0	\$0.00	NA	0	
MORTGAGE HEADQUARTERS OF MISSOURI INC A MISSOURI CORPORATION	1	\$198,999.16	0.02%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	2	\$424,082.57	0.04%	0	\$0.00	NA	0	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$184,116.69	0.02%	0	\$0.00	NA	0	
MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPANY	1	\$255,764.43	0.03%	0	\$0.00	NA	0	

MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$276,048.75	0.03%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	3	\$655,484.14	0.07%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	10	\$2,612,311.21	0.26%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	13	\$3,398,405.07	0.34%	0	\$0.00	NA	0
MORTGAGE PRODUCERS INC	1	\$181,925.00	0.02%	0	\$0.00	NA	0
MORTGAGE PRODUCERS INC AN IOWA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC	1	\$268,375.00	0.03%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	31	\$8,329,689.11	0.83%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC .	1	\$417,000.00	0.04%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC.	1	\$291,920.00	0.03%	0	\$0.00	NA	0
MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$200,523.35	0.02%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	6	\$1,506,610.90	0.15%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,893,826.26	0.19%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$619,153.95	0.06%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$409,652.01	0.04%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	12	\$4,044,233.81	0.41%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$403,193.74	0.04%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	5	\$1,354,750.00	0.14%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$439,647.30	0.04%	0	\$0.00	NA	0
NEIGHBORS FINANCIAL CORPORATION	1	\$294,400.00	0.03%	0	\$0.00	NA	0
NEIGHBORS FINANCIAL CORPORATION, A CLAIFORNIA CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA	0
NETWORK FUNDING, LP	9	\$2,085,333.72	0.21%	0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$222,320.00	0.02%	0	\$0.00	NA	0
NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC	1	\$253,000.00	0.03%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$224,204.37	0.02%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC	1	\$179,762.97	0.02%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY	1	\$204,060.00	0.02%	0	\$0.00	NA	0

COMPANY								
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$265,672.94	0.03%	0	\$0.00	NA	0	
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$460,413.10	0.05%	0	\$0.00	NA	0	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$461,693.15	0.05%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK FSB	1	\$234,875.96	0.02%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$310,690.33	0.03%	0	\$0.00	NA	0	
NORTHSTAR BANK OF TEXAS	1	\$284,800.00	0.03%	0	\$0.00	NA	0	
NORTHWEST GEORGIA BANK	1	\$236,245.50	0.02%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC	4	\$915,559.05	0.09%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$294,690.00	0.03%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC.	8	\$2,443,434.80	0.24%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	3	\$750,750.00	0.08%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$308,602.25	0.03%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$595,499.83	0.06%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$408,500.00	0.04%	0	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$448,414.62	0.04%	0	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$400,209.64	0.04%	0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$829,500.00	0.08%	0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$397,556.72	0.04%	0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$198,800.00	0.02%	0	\$0.00	NA	0	
NTFN INC	2	\$452,726.71	0.05%	0	\$0.00	NA	0	
	4	\$1,387,503.02	0.14%	0	\$0.00	NA	0	

	NTFN INC DBA PREMIER NATIONWIDE LENDING							
	NTFN INC.	9	\$2,574,128.05	0.26%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	\$2,523,830.76	0.25%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$409,242.09	0.04%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$279,765.60	0.03%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$727,790.27	0.07%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$211,208.61	0.02%	0	\$0.00	NA	0
	OAKSTAR BANK	1	\$204,250.00	0.02%	0	\$0.00	NA	0
	OAKSTAR BANK MISSOURI CORPORATION	1	\$290,528.54	0.03%	0	\$0.00	NA	0
	OLD POINT MORTGAGE LLC AN LLC	1	\$176,000.00	0.02%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$393,742.51	0.04%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	4	\$871,020.35	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$226,800.00	0.02%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$180,500.00	0.02%	0	\$0.00	NA	0
	ONY GLO, INC.	3	\$849,875.52	0.09%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$254,671.75	0.03%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$452,000.00	0.05%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$230,000.00	0.02%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$803,903.84	0.08%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	12	\$3,125,149.05	0.31%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	\$329,325.53	0.03%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	6	\$1,579,505.01	0.16%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILTIY COMPANY	1	\$240,104.41	0.02%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$225,302.92	0.02%	0	\$0.00	NA	0

PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$185,261.22	0.02%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$300,554.83	0.03%	0	\$0.00	NA	0
PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$299,243.63	0.03%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$356,014.54	0.04%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$179,752.01	0.02%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$389,474.66	0.04%	0	\$0.00	NA	0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE	1	\$205,107.30	0.02%	0	\$0.00	NA	0
PACIFIC TRUST BANK, FSB	3	\$778,474.49	0.08%	0	\$0.00	NA	0
PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	1	\$245,400.75	0.02%	0	\$0.00	NA	0
PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$184,013.17	0.02%	0	\$0.00	NA	0
PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$189,238.91	0.02%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	2	\$538,516.18	0.05%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE	1	\$296,109.56	0.03%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	\$694,750.00	0.07%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	3	\$820,869.77	0.08%	0	\$0.00	NA	0
PACIFICBANK MORTGAGE A CALIFORNIA CORPORATION	1	\$306,613.75	0.03%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$187,740.98	0.02%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$324,531.71	0.03%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$375,526.94	0.04%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$337,175.25	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	9	\$2,811,669.60	0.28%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$546,433.87	0.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$914,873.62	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$323,592.36	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$562,000.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$576,290.53	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$328,760.85	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	10	\$2,794,726.83	0.28%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$232,955.18	0.02%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	5	\$1,484,928.83	0.15%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$210,000.00	0.02%	0	\$0.00	NA	0
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$299,586.68	0.03%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	3	\$863,100.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$260,913.71	0.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A WISCONSIN CORPORATION	1	\$310,000.00	0.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$461,107.09	0.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$263,153.00	0.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$558,280.43	0.06%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$241,250.00	0.02%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$752,348.72	0.08%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	4	\$1,008,194.88	0.1%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC	3	\$901,103.01	0.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$175,513.26	0.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$635,845.50	0.06%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$203,968.60	0.02%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	\$1,063,376.74	0.11%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$291,615.48	0.03%	0	\$0.00	NA	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,059,081.28	0.11%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	2	\$596,752.01	0.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$217,706.35	0.02%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$409,180.00	0.04%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$949,970.54	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	11	\$3,107,465.78	0.31%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	31	\$9,464,665.49	0.95%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION	1	\$258,000.00	0.03%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$260,905.96	0.03%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	2	\$995,700.72	0.1%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$301,220.54	0.03%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$384,504.41	0.04%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	\$205,319.27	0.02%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$374,794.46	0.04%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$415,874.53	0.04%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$269,100.00	0.03%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	18	\$5,431,061.60	0.54%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	NA	0

PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$192,607.36	0.02%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$199,644.56	0.02%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B	1	\$240,000.00	0.02%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	4	\$1,299,915.85	0.13%	0	\$0.00	NA	0
PRESIDENTIAL BANK FSB	1	\$220,196.21	0.02%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS LC	1	\$409,450.00	0.04%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC	8	\$2,279,488.50	0.23%	0	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE	1	\$275,619.75	0.03%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$424,961.18	0.04%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$3,730,663.26	0.37%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	32	\$8,442,238.57	0.85%	0	\$0.00	NA	0
PRIME MORTGAGE LENDING, INC	1	\$258,858.00	0.03%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,054,357.27	0.11%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	1	\$207,704.16	0.02%	0	\$0.00	NA	0
PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,514,680.00	0.15%	0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$217,226.36	0.02%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	9	\$2,514,087.87	0.25%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$282,055.00	0.03%	0	\$0.00	NA	0
PROSPERITY BANK .	1	\$279,310.00	0.03%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	28	\$8,633,037.99	0.87%	0	\$0.00	NA	0
PULASKI BANK	2	\$475,750.00	0.05%	0	\$0.00	NA	0
PULASKI BANK , A FSB	1	\$414,200.00	0.04%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$965,389.20	0.1%	0	\$0.00	NA	0
QUONTIC BANK	1	\$216,000.00	0.02%	0	\$0.00	NA	0
R P FUNDING, INC.	1	\$225,000.00	0.02%	0	\$0.00	NA	0
RATE ONE INC THE MORTGAGE PEOPLE	1	\$188,765.00	0.02%	0	\$0.00	NA	0
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$241,200.00	0.02%	0	\$0.00	NA	0
RATE RABBIT, INC HOME LOANS A CALIFORNIA	1	\$253,680.44	0.03%	0	\$0.00	NA	0

	CORPORATION							
	REGENCY MORTGAGE CORPORATION	1	\$280,929.56	0.03%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$254,578.84	0.03%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	2	\$897,118.23	0.09%	0	\$0.00	NA	0
	REPUBLIC BANK AND TRUST	1	\$175,762.93	0.02%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	17	\$4,306,976.99	0.43%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	5	\$1,193,615.35	0.12%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,116,954.17	0.11%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	2	\$485,375.33	0.05%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$388,000.00	0.04%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	5	\$1,117,650.15	0.11%	0	\$0.00	NA	0
	RESIDENTIAL FIANCE CORPORATION A CORPORATION	1	\$297,589.44	0.03%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$529,304.48	0.05%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$337,564.92	0.03%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$203,974.87	0.02%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	2	\$494,000.00	0.05%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$834,448.10	0.08%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$269,000.00	0.03%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$332,500.00	0.03%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$284,633.14	0.03%	0	\$0.00	NA	0

	RESIDENTIAL HOME MORTGAGE CORP	1	\$241,441.89	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$286,131.20	0.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$223,711.66	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$198,000.00	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$934,506.16	0.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$483,715.63	0.05%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$193,361.95	0.02%	0	\$0.00	NA	0
	RESMAC, INC.	4	\$1,128,018.23	0.11%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	2	\$461,614.74	0.05%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	2	\$426,339.00	0.04%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	2	\$685,548.94	0.07%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC - A CALIFORNIA CORPORATION W CFL #607 3548	1	\$237,201.19	0.02%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	2	\$492,487.18	0.05%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	7	\$2,055,309.28	0.21%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$411,719.34	0.04%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	3	\$724,357.98	0.07%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$225,000.00	0.02%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$228,468.19	0.02%	0	\$0.00	NA	0
	RJS INC	1	\$194,737.32	0.02%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	3	\$765,976.49	0.08%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$247,808.11	0.02%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$293,550.00	0.03%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	4	\$1,822,970.46	0.18%	0	\$0.00	NA	0
	RMR FINANCIAL LLC	1	\$267,630.77	0.03%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$400,000.00	0.04%	0	\$0.00	NA	0

RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$322,702.72	0.03%	0	\$0.00	NA	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$279,647.72	0.03%	0	\$0.00	NA	0
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$324,572.02	0.03%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.04%	0	\$0.00	NA	0
ROSS MORTGAGE COMPANY INC	1	\$207,726.09	0.02%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION	2	\$500,808.97	0.05%	0	\$0.00	NA	0
RP FUNDING, INC	1	\$217,826.19	0.02%	0	\$0.00	NA	0
RP FUNDING, INC.	9	\$2,376,207.51	0.24%	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$212,608.65	0.02%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC	1	\$255,670.47	0.03%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$675,910.23	0.07%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$272,227.07	0.03%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$389,168.53	0.04%	0	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$252,000.00	0.03%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY., LLC	1	\$332,072.00	0.03%	0	\$0.00	NA	0
SAN DIEGO FUNDING	1	\$292,600.00	0.03%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE	1	\$200,433.70	0.02%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$279,049.00	0.03%	0	\$0.00	NA	0
SCBT	4	\$1,180,503.73	0.12%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	3	\$651,097.53	0.07%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	1	\$242,200.00	0.02%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORP	1	\$368,546.28	0.04%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION	2	\$449,083.80	0.05%	0	\$0.00	NA	0
	11	\$3,317,820.03	0.33%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY							
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION.	1	\$616,023.98	0.06%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION.	1	\$188,664.00	0.02%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$1,070,379.25	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$1,777,705.97	0.18%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$360,545.81	0.04%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$272,000.00	0.03%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$313,600.00	0.03%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,001,993.65	0.1%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$262,887.31	0.03%	0	\$0.00	NA	0
	SHAPELL MORTGAGE INC.	1	\$303,980.61	0.03%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$353,257.08	0.04%	0	\$0.00	NA	0
	SHELTER MTG CO. L.L.C. DBA CAROLINA ONE MORTGAGE LIC. 431223	1	\$339,062.98	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	19	\$6,372,568.28	0.64%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	2	\$693,901.29	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORP	1	\$463,429.47	0.05%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION	1	\$624,713.04	0.06%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	\$1,137,066.97	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	6	\$1,892,366.83	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE	1	\$554,499.37	0.06%	0	\$0.00	NA	0

	COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788							
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$790,881.41	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$725,487.45	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE SERVICES, INC	1	\$267,670.47	0.03%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$432,160.51	0.04%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$368,546.28	0.04%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$237,201.19	0.02%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	2	\$359,219.01	0.04%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$352,035.80	0.04%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	5	\$1,510,216.23	0.15%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$214,467.20	0.02%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$229,604.06	0.02%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$183,350.00	0.02%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	5	\$1,582,549.02	0.16%	0	\$0.00	NA	0
	SOUTHSIDE BANK	2	\$506,170.05	0.05%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$304,000.00	0.03%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$185,600.00	0.02%	0	\$0.00	NA	0
	ST. LOUIS BANK	1	\$217,500.00	0.02%	0	\$0.00	NA	0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$350,400.00	0.04%	0	\$0.00	NA	0
	STELLARONE BANK A CORPORATION	1	\$190,000.00	0.02%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$256,500.00	0.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	4	\$1,101,200.00	0.11%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$281,795.01	0.03%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$219,275.05	0.02%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	11	\$2,869,595.27	0.29%	0	\$0.00	NA	0

	SUMMIT FUNDING, INC.	32	\$10,039,484.23	1.01%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,312,231.51	0.13%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$277,150.86	0.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$993,892.77	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$670,437.75	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$586,490.18	0.06%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	\$180,278.06	0.02%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$201,152.35	0.02%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	3	\$1,300,236.60	0.13%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$271,142.48	0.03%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	3	\$596,370.84	0.06%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$621,180.92	0.06%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$475,680.77	0.05%	0	\$0.00	NA	0
	TEXAS HOME LENDING, LP	1	\$341,265.37	0.03%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$298,855.93	0.03%	0	\$0.00	NA	0
	THE BUSINESS BANK	2	\$482,749.91	0.05%	0	\$0.00	NA	0
	THE BUSINESS BANK ,DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$187,000.00	0.02%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	2	\$627,173.45	0.06%	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$324,375.00	0.03%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$230,000.00	0.02%	0	\$0.00	NA	0
	THE F AND M BANK AND TRUST COMPANY	1	\$325,151.41	0.03%	0	\$0.00	NA	0
	THE FIRST A NATIONAL BANKING ASSOCIATION A BANKING CORPORATION	1	\$220,945.17	0.02%	0	\$0.00	NA	0

	THE LENDING COMPANY INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	2	\$535,537.08	0.05%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$395,953.73	0.04%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	6	\$1,639,177.23	0.16%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA TEXAS MORTGAGE	1	\$346,303.65	0.03%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$225,600.00	0.02%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC, DBA HOME TEAM MORTGAGE	2	\$401,350.00	0.04%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$296,000.00	0.03%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$376,979.91	0.04%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	2	\$725,334.10	0.07%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$227,706.51	0.02%	0	\$0.00	NA	0
	TIDELANDS BANK	2	\$439,641.79	0.04%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$239,698.05	0.02%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$396,511.85	0.04%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$722,450.87	0.07%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$225,289.18	0.02%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$239,669.34	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$264,435.17	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	2	\$578,454.46	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	2	\$604,999.00	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$208,737.05	0.02%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$272,650.00	0.03%	0	\$0.00	NA	0
	TRI-EMERALD GROUP, INC., A DELAWARE CORPORATION	1	\$402,190.24	0.04%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	12	\$3,239,417.83	0.32%	0	\$0.00	NA	0

	TRIDENT MORTGAGE COMPANY LP	6	\$1,582,893.63	0.16%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	2	\$585,401.89	0.06%	0	\$0.00	NA	0
	UNITY BANK NJ BANKING CORPORATION	1	\$340,000.00	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	11	\$3,718,957.02	0.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY , A FLORIDA LLC	1	\$189,456.76	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$1,293,090.90	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$523,837.70	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	\$381,996.29	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$643,994.83	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$409,931.79	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,004,102.20	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,216,378.35	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	\$339,032.26	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$226,757.72	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC	1	\$317,681.11	0.03%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	11	\$2,726,893.18	0.27%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION .	1	\$231,680.37	0.02%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$198,300.20	0.02%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP	1	\$234,347.95	0.02%	0	\$0.00	NA	0

LLC								
UNIVERSITY LENDING GROUP, LLC	2	\$567,007.20	0.06%	0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$196,722.74	0.02%	0	\$0.00	NA	0	
USA DIRECT FUNDING, A CORPORATION	1	\$356,250.00	0.04%	0	\$0.00	NA	0	
V.I.P. MORTGAGE, INC	1	\$212,400.00	0.02%	0	\$0.00	NA	0	
V.I.P. MORTGAGE, INC.	3	\$833,655.96	0.08%	0	\$0.00	NA	0	
VALLEY BANK AN ILLINOIS CORPORATION	1	\$212,653.21	0.02%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION	1	\$335,000.00	0.03%	0	\$0.00	NA	0	
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$657,400.45	0.07%	0	\$0.00	NA	0	
VENTA FINANCIAL GROUP, INC.	1	\$204,747.93	0.02%	0	\$0.00	NA	0	
VERITAS FUNDING, LLC	1	\$182,738.45	0.02%	0	\$0.00	NA	0	
VIP MORTGAGE, INC.	1	\$416,463.22	0.04%	0	\$0.00	NA	0	
VIRGINIA COMMERCE BANK	1	\$331,542.59	0.03%	0	\$0.00	NA	0	
VIRGINIA FIRST MORTGAGE	1	\$294,103.30	0.03%	0	\$0.00	NA	0	
VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK	1	\$214,625.00	0.02%	0	\$0.00	NA	0	
VISION ONE MORTGAGE, INC	1	\$310,830.73	0.03%	0	\$0.00	NA	0	
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,748.38	0.02%	0	\$0.00	NA	0	
W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$452,258.32	0.05%	0	\$0.00	NA	0	
WALL FINANCIAL INC A CALIFORNIA CORPORATION (DRE #01870337)	1	\$288,000.00	0.03%	0	\$0.00	NA	0	
WALL FINANCIAL INC.	1	\$416,425.49	0.04%	0	\$0.00	NA	0	
WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$416,463.23	0.04%	0	\$0.00	NA	0	
WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE # 01870337)	1	\$416,475.35	0.04%	0	\$0.00	NA	0	
WALLICK + VOLK, INC.	6	\$1,713,473.32	0.17%	0	\$0.00	NA	0	
WALLICK AND VOLK INC	1	\$211,221.48	0.02%	0	\$0.00	NA	0	
WALLICK AND VOLK, INC	2	\$446,391.89	0.04%	0	\$0.00	NA	0	
WALLICK AND VOLK, INC.	2	\$420,747.70	0.04%	0	\$0.00	NA	0	
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$277,134.58	0.03%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE	3	\$760,781.61	0.08%	0	\$0.00	NA	0	

	CORP							
	WATERSTONE MORTGAGE CORP, A CORPORATION	1	\$215,715.56	0.02%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	3	\$618,125.10	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$630,918.08	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$443,539.32	0.04%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	\$1,518,839.99	0.15%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION.	1	\$202,239.34	0.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,486	\$441,954,985.47	44.29%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$215,000.00	0.02%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK A STATE BANK	1	\$251,652.81	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$218,405.00	0.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP DBA WESTSTAR LOAN COMPANY	1	\$243,054.50	0.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$178,375.29	0.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$416,443.54	0.04%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$289,377.02	0.03%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$300,585.30	0.03%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$389,500.00	0.04%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$239,691.07	0.02%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$358,504.02	0.04%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$580,361.79	0.06%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$740,043.80	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	2	\$511,575.43	0.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$403,218.32	0.04%	0	\$0.00	NA	0

	BANK AND TRUST CO N A A NATIONAL BANK							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$416,463.23	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$416,463.21	0.04%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$187,200.00	0.02%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$235,391.25	0.02%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$741,078.39	0.07%	0	\$0.00	NA	0
	YADKIN BANK	1	\$322,554.99	0.03%	0	\$0.00	NA	0
	YADKIN BANK , A NORTH CAROLINA BANKING CORP	1	\$307,603.53	0.03%	0	\$0.00	NA	0
	Unavailable	11	\$3,508,656.52	0.36%	0	\$0.00	NA	0
Total		3,418	\$997,870,372.99	100%	0	\$0.00		0
3138X3XX5	IST CAPITAL MORTGAGE LLC	1	\$242,173.34	0.02%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC.	3	\$1,039,688.13	0.1%	0	\$0.00	NA	0
	AAKO INC, DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$313,087.17	0.03%	0	\$0.00	NA	0
	AAKO INC., DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$333,600.00	0.03%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$508,000.00	0.05%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$271,649.87	0.03%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	7	\$1,672,647.14	0.17%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$417,240.29	0.04%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$644,700.00	0.06%	0	\$0.00	NA	0
	ACE MORTGAGE, LLC, DBA WORLWIDE MORTGAGE CO	1	\$374,494.86	0.04%	0	\$0.00	NA	0
	ACOPIA, LLC	4	\$978,528.03	0.1%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	3	\$657,550.00	0.07%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	3	\$894,162.38	0.09%	0	\$0.00	NA	0

	AFFILIATED BANK	3	\$890,727.93	0.09%	0	\$0.00	NA	0
	AFG MORTGAGE	1	\$387,000.00	0.04%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$359,547.07	0.04%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$262,381.00	0.03%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	2	\$656,223.58	0.07%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	3	\$701,450.00	0.07%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$416,062.62	0.04%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$320,340.00	0.03%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	3	\$814,576.31	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$1,338,281.67	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	2	\$513,750.00	0.05%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$333,859.69	0.03%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	4	\$1,199,973.37	0.12%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$272,000.00	0.03%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$397,501.59	0.04%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$414,700.62	0.04%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$271,649.87	0.03%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$279,583.65	0.03%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$182,525.29	0.02%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$216,125.00	0.02%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$202,563.92	0.02%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$468,418.02	0.05%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$283,634.42	0.03%	0	\$0.00	NA	0
		1	\$237,092.36	0.02%	0	\$0.00	NA	0

	AMERICAN BANK OF COMMERCE							
	AMERICAN CHARTERED BANK	1	\$179,768.30	0.02%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$373,500.00	0.04%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	2	\$438,634.65	0.04%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A& M MORTGAGE GROUP INC, A CORPORATION	1	\$220,500.00	0.02%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$191,481.80	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$575,004.26	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$230,902.39	0.02%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$1,043,794.60	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$246,554.41	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$639,956.79	0.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP	1	\$182,140.00	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$229,683.12	0.02%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$450,662.46	0.05%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	5	\$1,148,349.53	0.12%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$531,809.64	0.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$311,598.38	0.03%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$3,602,226.68	0.36%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORP	1	\$524,339.47	0.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION.	1	\$177,650.00	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,435,334.46	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$4,302,720.31	0.43%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$274,670.98	0.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATIOPN	1	\$375,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$231,701.37	0.02%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$206,733.54	0.02%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$505,026.63	0.05%	0	\$0.00	NA	0
	AMERICANWEST BANK A CORPORATION	2	\$511,411.84	0.05%	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	1	\$298,588.06	0.03%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC	3	\$775,955.37	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	3	\$916,605.58	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	13	\$4,680,868.87	0.47%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$536,766.25	0.05%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	1	\$299,250.00	0.03%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	8	\$1,801,375.42	0.18%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	2	\$426,016.45	0.04%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.04%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$288,378.31	0.03%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$619,219.95	0.06%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$890,861.60	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$484,717.62	0.05%	0	\$0.00	NA	0

BENCHMARK LENDING							
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$236,550.00	0.02%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$435,749.00	0.04%	0	\$0.00	NA	0
ARMSTRONG BANK	1	\$252,251.98	0.03%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE BANKERS INC	1	\$403,000.00	0.04%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP LLC	1	\$183,330.00	0.02%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$487,612.06	0.05%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$186,903.55	0.02%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILIT COMPANY	1	\$241,375.77	0.02%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,020,206.94	0.1%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$266,906.41	0.03%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$211,500.00	0.02%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$234,500.00	0.02%	0	\$0.00	NA	0
AUSTIN BANK, TEXAS N.A.	1	\$206,040.00	0.02%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$282,975.00	0.03%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$212,800.00	0.02%	0	\$0.00	NA	0
BANK INDEPENDENT	1	\$206,600.00	0.02%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$331,542.59	0.03%	0	\$0.00	NA	0
BANK OF ENGLAND , A CORPORATION.	1	\$319,133.67	0.03%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	2	\$568,224.32	0.06%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$383,482.74	0.04%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$210,628.52	0.02%	0	\$0.00	NA	0
BANK OF UTAH A UTAH CORPORATION	1	\$226,950.00	0.02%	0	\$0.00	NA	0

BANKERS FUNDING COMPANY, LLC	7	\$2,220,853.27	0.22%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC	1	\$319,588.08	0.03%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC.	1	\$389,486.43	0.04%	0	\$0.00	NA	0
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$241,500.00	0.02%	0	\$0.00	NA	0
BANKPLUS	4	\$1,439,673.50	0.14%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	17	\$5,005,625.57	0.5%	0	\$0.00	NA	0
BAY BANK, FSB	1	\$203,731.36	0.02%	0	\$0.00	NA	0
BLUFI LENDING CORPORATION	2	\$596,226.20	0.06%	0	\$0.00	NA	0
BNC NATIONAL BANK	2	\$465,922.85	0.05%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$339,581.94	0.03%	0	\$0.00	NA	0
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE LOANS LLC	1	\$405,103.58	0.04%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	16	\$4,900,228.75	0.49%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$323,183.11	0.03%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	6	\$1,745,373.12	0.18%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC	1	\$560,030.54	0.06%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION ., A VIRGINIA CORP	1	\$211,727.10	0.02%	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$413,000.00	0.04%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	1	\$236,117.21	0.02%	0	\$0.00	NA	0
CAPITAL CENTER, LLC , A LIMITED LIABILITY COMPANY.	1	\$187,763.47	0.02%	0	\$0.00	NA	0
CAPSTONE LENDING CORP.	1	\$395,454.42	0.04%	0	\$0.00	NA	0
CAROLINA BANK	1	\$220,695.52	0.02%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,297,260.72	0.13%	0	\$0.00	NA	0
CBC NATIONAL BANK	10	\$3,071,604.25	0.31%	0	\$0.00	NA	0
CBC NATIONAL BANK NMLS # 402135	1	\$219,716.81	0.02%	0	\$0.00	NA	0
CENDERA FUNDING, INC	2	\$478,000.00	0.05%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	4	\$872,750.34	0.09%	0	\$0.00	NA	0

	CHARTERWEST NATIONAL BANK	1	\$324,900.00	0.03%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$910,464.12	0.09%	0	\$0.00	NA	0
	CIRCLE MORTGAGE CORPORATION	3	\$810,250.00	0.08%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$182,459.42	0.02%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	3	\$945,118.00	0.09%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$403,000.00	0.04%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$960,313.87	0.1%	0	\$0.00	NA	0
	CLIFFCO, INC.	1	\$333,000.00	0.03%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$259,560.00	0.03%	0	\$0.00	NA	0
	CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$190,400.00	0.02%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC.	1	\$436,450.19	0.04%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$460,000.00	0.05%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$319,079.27	0.03%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$544,830.87	0.05%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	12	\$3,258,119.28	0.33%	0	\$0.00	NA	0
	COMERCE MORTGAGE	1	\$227,700.00	0.02%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	7	\$2,546,816.36	0.26%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST CO.	1	\$228,000.00	0.02%	0	\$0.00	NA	0
	COMMERECE MORTGAGE	1	\$487,500.00	0.05%	0	\$0.00	NA	0
	COMMUNITY AND SOUTHERN BANK	1	\$337,500.00	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$256,500.00	0.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$191,664.04	0.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$182,000.00	0.02%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$366,000.00	0.04%	0	\$0.00	NA	0
	CONTINENTAL BANK	1	\$194,144.00	0.02%	0	\$0.00	NA	0
		1	\$455,385.76	0.05%	0	\$0.00	NA	0

	CONTINENTAL HOME LOANS INC							
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$447,423.31	0.04%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$433,691.02	0.04%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$326,749.20	0.03%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$525,322.92	0.05%	0	\$0.00	NA	0
	CORNERSTONE BANK	2	\$356,998.81	0.04%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$297,688.47	0.03%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$205,878.53	0.02%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$202,864.45	0.02%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC, A CORP	1	\$399,000.00	0.04%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC.	4	\$861,784.91	0.09%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$569,905.04	0.06%	0	\$0.00	NA	0
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$276,859.16	0.03%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$204,817.42	0.02%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$217,300.21	0.02%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$255,685.23	0.03%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC. A CORPORATION	1	\$314,000.00	0.03%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.02%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$344,545.69	0.03%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$211,314.97	0.02%	0	\$0.00	NA	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$545,530.66	0.05%	0	\$0.00	NA	0
	DATA MORTGAGE, INC	1	\$199,000.00	0.02%	0	\$0.00	NA	0

	DATA MORTGAGE, INC.	1	\$344,324.96	0.03%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$209,741.78	0.02%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$625,500.00	0.06%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC	1	\$416,425.49	0.04%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$186,759.29	0.02%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$679,522.29	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$304,918.99	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$196,161.37	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$958,903.06	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD L P	1	\$230,061.63	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD LP	1	\$551,924.72	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	10	\$2,518,052.04	0.25%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. L P	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$242,000.00	0.02%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$333,560.17	0.03%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$390,496.69	0.04%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$507,837.85	0.05%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	7	\$1,893,447.02	0.19%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$181,066.63	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	8	\$2,006,481.46	0.2%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$269,753.32	0.03%	0	\$0.00	NA	0
	DIVERSIFIED HOME MORTGAGE	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$191,925.00	0.02%	0	\$0.00	NA	0

DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS.	1	\$416,475.35	0.04%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$178,175.55	0.02%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	3	\$1,174,974.13	0.12%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$250,000.00	0.03%	0	\$0.00	NA	0
EASTERN BANK	1	\$179,514.20	0.02%	0	\$0.00	NA	0
ECOM MORTGAGE, INC.	3	\$963,204.69	0.1%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	2	\$456,306.93	0.05%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$259,657.62	0.03%	0	\$0.00	NA	0
ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$283,608.72	0.03%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	2	\$446,900.00	0.04%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$179,466.37	0.02%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$211,733.28	0.02%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$227,370.65	0.02%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$183,870.00	0.02%	0	\$0.00	NA	0
EVB MORTGAGE	1	\$190,500.00	0.02%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC	2	\$438,559.34	0.04%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TECAS CORPORATION	1	\$275,972.26	0.03%	0	\$0.00	NA	0
EXTRACO BANKS, N.A.	1	\$256,169.82	0.03%	0	\$0.00	NA	0
F + B ACQUISITION GROUP, LLC	1	\$217,265.00	0.02%	0	\$0.00	NA	0
F+M BANK	1	\$215,648.34	0.02%	0	\$0.00	NA	0
F+M BANK, A BANKING CORPORATION	1	\$270,842.87	0.03%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$273,994.58	0.03%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,209,212.55	0.12%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,329,319.94	0.13%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,736.63	0.02%	0	\$0.00	NA	0

	DBA NORTHPOINT MORTGAGE							
	FARMERS BANK MORTGAGE	1	\$326,000.00	0.03%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$191,311.06	0.02%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$283,888.51	0.03%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	\$298,855.93	0.03%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$391,000.00	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$402,500.00	0.04%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$364,000.00	0.04%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPROATION	1	\$357,000.00	0.04%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$249,670.79	0.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$213,355.64	0.02%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	\$232,655.00	0.02%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	\$832,901.52	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$205,500.00	0.02%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$332,072.00	0.03%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$932,157.44	0.09%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$274,645.00	0.03%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$960,500.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	7	\$2,026,585.45	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$343,536.63	0.03%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$184,761.86	0.02%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$391,200.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$372,794.70	0.04%	0	\$0.00	NA	0

FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$249,678.19	0.03%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATTION	1	\$246,682.06	0.02%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$218,711.61	0.02%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	4	\$1,095,685.76	0.11%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	18	\$6,678,650.49	0.67%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,765,482.39	0.18%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	2	\$914,850.00	0.09%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$3,051,633.52	0.31%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$443,428.47	0.04%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$315,000.00	0.03%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$901,048.88	0.09%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	\$430,385.21	0.04%	0	\$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$320,000.00	0.03%	0	\$0.00	NA	0
FIRST-CITZEN BANK AND TRUST COMPANY	1	\$180,001.74	0.02%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	3	\$629,016.95	0.06%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$189,600.00	0.02%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	2	\$425,837.66	0.04%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$615,224.98	0.06%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$395,478.53	0.04%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$370,000.00	0.04%	0	\$0.00	NA	0

FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$491,765.82	0.05%	0	\$0.00	NA	0
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	2	\$577,010.54	0.06%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER	2	\$385,210.68	0.04%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,475.35	0.04%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$324,700.00	0.03%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION , A CALIFORNIA CORP	1	\$280,000.00	0.03%	0	\$0.00	NA	0
FT MORTGAGE, A KANSAS CORPORATION	1	\$363,509.68	0.04%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$356,508.15	0.04%	0	\$0.00	NA	0
G.F.I. MORTGAGE BANKERS, INC.	1	\$359,993.32	0.04%	0	\$0.00	NA	0
G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$259,649.78	0.03%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	2	\$418,858.28	0.04%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$386,912.00	0.04%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$246,659.70	0.02%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$251,261.09	0.03%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$516,818.53	0.05%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	13	\$4,670,209.69	0.47%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$211,788.00	0.02%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$394,250.00	0.04%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,821,374.35	0.18%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTIY COMPANY	1	\$400,000.00	0.04%	0	\$0.00	NA	0

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	9	\$2,873,108.27	0.29%	0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$251,472.80	0.03%	0	\$0.00	NA	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$470,480.79	0.05%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP.	1	\$332,041.90	0.03%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$387,500.00	0.04%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC	2	\$469,000.28	0.05%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORS GROUP	1	\$235,693.69	0.02%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	\$667,619.69	0.07%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP	1	\$243,750.00	0.02%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$207,100.00	0.02%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	4	\$962,340.90	0.1%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$309,144.29	0.03%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$189,755.42	0.02%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$208,712.06	0.02%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC	1	\$296,000.00	0.03%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$228,434.85	0.02%	0	\$0.00	NA	0
GUADALUPE NATIONAL BANK	2	\$547,554.64	0.05%	0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	1	\$624,694.84	0.06%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$493,833.75	0.05%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	1	\$548,000.00	0.05%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$264,000.00	0.03%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$216,450.00	0.02%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$269,252.96	0.03%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$273,000.00	0.03%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$415,476.61	0.04%	0	\$0.00	NA	0
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$259,641.79	0.03%	0	\$0.00	NA	0
	HANA FINANCIAL, INC	1	\$612,000.00	0.06%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$702,587.05	0.07%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	2	\$616,162.11	0.06%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	3	\$921,347.79	0.09%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$391,518.00	0.04%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	5	\$1,304,725.90	0.13%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE CO	1	\$249,692.61	0.03%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	2	\$773,013.87	0.08%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	2	\$396,454.49	0.04%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$225,977.79	0.02%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$287,755.00	0.03%	0	\$0.00	NA	0
	HOME STATE BANK, N.A., A CORPORATION	1	\$240,080.00	0.02%	0	\$0.00	NA	0
	HOME BANC, N.A.	1	\$204,923.59	0.02%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$735,963.82	0.07%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$237,357.79	0.02%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$224,910.00	0.02%	0	\$0.00	NA	0

	HOMOWNERS MORTGAGE ENTERPRISES, INC.	1	\$275,000.00	0.03%	0	\$0.00	NA	0
	HOMOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$192,600.00	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	17	\$5,077,021.30	0.51%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$550,778.17	0.06%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	18	\$4,662,795.82	0.47%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$407,750.00	0.04%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	2	\$554,822.27	0.06%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$250,754.05	0.03%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$217,263.52	0.02%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$214,973.41	0.02%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$252,117.71	0.03%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$598,150.32	0.06%	0	\$0.00	NA	0
	HOMOWNERS MORTGAGE ENTERPRISES, INC., NMLS # 449962	1	\$226,100.00	0.02%	0	\$0.00	NA	0
	HORIZON CREDIT UNION , CORPORATION	1	\$175,900.00	0.02%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC	1	\$464,401.44	0.05%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$299,604.94	0.03%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC.	3	\$1,559,871.41	0.16%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC. , A HAWAII CORP	1	\$220,000.00	0.02%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$603,366.66	0.06%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	2	\$366,270.23	0.04%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K + G CAPITAL STORAGE	1	\$411,432.37	0.04%	0	\$0.00	NA	0

HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$234,175.00	0.02%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$237,690.00	0.02%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL INC A CORPORATION	1	\$357,361.78	0.04%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$351,047.54	0.04%	0	\$0.00	NA	0
IAPPROVE LENDING	2	\$562,708.21	0.06%	0	\$0.00	NA	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$350,250.00	0.04%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$664,161.11	0.07%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$263,650.36	0.03%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$416,425.49	0.04%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	5	\$1,448,803.50	0.15%	0	\$0.00	NA	0
INTEGRA LENDING GROUP LLC	1	\$321,556.37	0.03%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$252,459.48	0.03%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC	1	\$383,200.00	0.04%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORP	1	\$247,195.67	0.02%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$206,624.94	0.02%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	6	\$2,158,042.50	0.22%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY	2	\$709,801.90	0.07%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	5	\$2,250,941.56	0.23%	0	\$0.00	NA	0
INTERNATIONAL FINANCE	1	\$380,486.78	0.04%	0	\$0.00	NA	0

	BANK, A FLORIDA BANKING CORPORATION							
	INVESTAR BANK	1	\$206,800.00	0.02%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	2	\$594,860.07	0.06%	0	\$0.00	NA	0
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION	1	\$200,741.27	0.02%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP	1	\$324,000.00	0.03%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$187,253.10	0.02%	0	\$0.00	NA	0
	JLB CORPORATION	1	\$288,619.43	0.03%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$521,701.37	0.05%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$265,198.52	0.03%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$186,170.81	0.02%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$199,754.08	0.02%	0	\$0.00	NA	0
	JOHN ADAMAS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$301,693.07	0.03%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$328,869.12	0.03%	0	\$0.00	NA	0
	KCB BANK, A CORPORATION	1	\$337,000.00	0.03%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	1	\$246,689.23	0.02%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$265,591.76	0.03%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$180,251.32	0.02%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$189,361.46	0.02%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	2	\$609,723.89	0.06%	0	\$0.00	NA	0
	LANCASTER MORTGAGE COMPANY	1	\$206,134.32	0.02%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC	1	\$299,250.00	0.03%	0	\$0.00	NA	0
	LAWRENCE RESIDENTIAL FUNDING CORP	1	\$192,500.00	0.02%	0	\$0.00	NA	0
	LEAD BANK	1	\$339,542.01	0.03%	0	\$0.00	NA	0
	LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$361,376.43	0.04%	0	\$0.00	NA	0
		1	\$235,914.81	0.02%	0	\$0.00	NA	0

LEADERONE FINANCIAL CORPORATION A CORPORATION							
LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$882,082.80	0.09%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,298,815.10	0.13%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$362,700.00	0.04%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$380,000.00	0.04%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$431,463.45	0.04%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	\$403,000.00	0.04%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION	1	\$532,000.00	0.05%	0	\$0.00	NA	0
LO INC DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	4	\$979,715.44	0.1%	0	\$0.00	NA	0
M + T BANK	4	\$1,232,574.61	0.12%	0	\$0.00	NA	0
M AND T BANK	5	\$1,147,127.04	0.12%	0	\$0.00	NA	0
M/I FINANCIAL CORP	1	\$339,161.20	0.03%	0	\$0.00	NA	0
MAGNOLIA BANK INC	1	\$269,750.00	0.03%	0	\$0.00	NA	0
MAGNOLIA STATE BANK	1	\$190,826.73	0.02%	0	\$0.00	NA	0
MAIN STREET BANK	3	\$891,088.67	0.09%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$192,211.96	0.02%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$899,500.00	0.09%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$651,952.17	0.07%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$317,561.89	0.03%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	2	\$522,800.00	0.05%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILTIY COMPANY	1	\$179,773.53	0.02%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$196,000.00	0.02%	0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$337,000.00	0.03%	0	\$0.00	NA	0
MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$223,025.43	0.02%	0	\$0.00	NA	0

	MCLEAN MORTGAGE CORPORATION	5	\$2,022,094.13	0.2%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,618,922.98	0.16%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$385,811.72	0.04%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,615,150.24	0.26%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	3	\$1,184,726.30	0.12%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$370,793.51	0.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$667,925.49	0.07%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	3	\$914,995.29	0.09%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$335,000.00	0.03%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	5	\$1,696,706.54	0.17%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP	1	\$305,606.11	0.03%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$292,140.35	0.03%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$981,563.50	0.1%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$747,024.77	0.07%	0	\$0.00	NA	0
	MEMBER SELECT MORTGAGE	1	\$177,754.77	0.02%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$520,500.00	0.05%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$187,000.00	0.02%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$276,834.97	0.03%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$195,747.71	0.02%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$358,804.98	0.04%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$582,010.19	0.06%	0	\$0.00	NA	0

	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	2	\$561,206.70	0.06%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$219,406.22	0.02%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$199,736.63	0.02%	0	\$0.00	NA	0
	MIDDLEBURG MORTGAGE	2	\$449,760.44	0.05%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$210,915.51	0.02%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	4	\$1,412,320.00	0.14%	0	\$0.00	NA	0
	MNET MORTGAGE CORP	3	\$770,763.01	0.08%	0	\$0.00	NA	0
	MONARCH BANK	14	\$3,703,277.81	0.37%	0	\$0.00	NA	0
	MONARCH FUNDING CORP. , A CALIFORNIA CORP	1	\$227,713.14	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$193,245.19	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$185,016.93	0.02%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$266,092.69	0.03%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$509,358.35	0.05%	0	\$0.00	NA	0
	MORTGAGE CORPORATION OF AMERICA	1	\$190,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$224,600.14	0.02%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$564,375.53	0.06%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$322,693.50	0.03%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$303,608.69	0.03%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$320,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	4	\$1,092,594.29	0.11%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	18	\$5,018,489.02	0.5%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC A CORPORATION	1	\$204,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	20	\$6,392,663.20	0.64%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$293,546.93	0.03%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$206,769.73	0.02%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$184,018.18	0.02%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISON OF GLACIER BANK CORPORATION	1	\$188,762.21	0.02%	0	\$0.00	NA	0

MOUNTAIN WEST FINANCIAL INC	1	\$239,669.34	0.02%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$269,628.01	0.03%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	11	\$3,813,541.55	0.38%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$643,969.35	0.06%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	2	\$580,388.72	0.06%	0	\$0.00	NA	0
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$210,129.17	0.02%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$373,839.76	0.04%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$625,730.97	0.06%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	9	\$2,885,809.13	0.29%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	1	\$199,724.45	0.02%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,736.63	0.02%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$886,713.23	0.09%	0	\$0.00	NA	0
NEIGHBORS FINANCIAL CORPORATION	1	\$269,668.02	0.03%	0	\$0.00	NA	0
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$213,481.07	0.02%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$345,547.39	0.03%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603D787)	1	\$417,000.00	0.04%	0	\$0.00	NA	0
NETWORK FUNDING, LP	7	\$1,816,504.07	0.18%	0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$269,178.64	0.03%	0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$416,450.87	0.04%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC	1	\$196,000.00	0.02%	0	\$0.00	NA	0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$185,760.58	0.02%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC	2	\$594,625.09	0.06%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$279,897.40	0.03%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$435,434.03	0.04%	0	\$0.00	NA	0
NORTEX MORTGAGE	1	\$332,500.00	0.03%	0	\$0.00	NA	0
	1	\$184,899.91	0.02%	0	\$0.00	NA	0

	NORTEX MORTGAGE, A TEXAS CORPORATION							
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,155,655.41	0.12%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLICANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$199,736.62	0.02%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	5	\$1,422,028.07	0.14%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$400,000.00	0.04%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$190,638.00	0.02%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$262,661.46	0.03%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	8	\$2,217,625.39	0.22%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	2	\$593,175.00	0.06%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. ,AN OREGON CORPORATION	1	\$416,438.29	0.04%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,624,457.90	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$223,608.41	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$387,349.80	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$575,816.33	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$363,520.67	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$605,714.22	0.06%	0	\$0.00	NA	0
	NTFN INC	1	\$184,756.38	0.02%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$279,419.56	0.03%	0	\$0.00	NA	0
	NTFN INC.	6	\$1,638,810.37	0.16%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER	9	\$2,230,227.56	0.22%	0	\$0.00	NA	0

	NATIONWIDE LENDING							
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$293,163.44	0.03%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$339,552.27	0.03%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	5	\$1,836,050.81	0.18%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$360,502.64	0.04%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	2	\$457,095.30	0.05%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILTIY COMPANY	1	\$284,624.70	0.03%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$191,747.16	0.02%	0	\$0.00	NA	0
	OCMBC, INC A CALIFORNIA CORPORATION	1	\$332,500.00	0.03%	0	\$0.00	NA	0
	OCMBC, INC A CALIFORNIA CORPROATION	1	\$363,531.45	0.04%	0	\$0.00	NA	0
	OLD POINT MORTGAGE LLC	1	\$384,469.57	0.04%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$351,047.54	0.04%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	6	\$2,071,539.73	0.21%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$265,641.69	0.03%	0	\$0.00	NA	0
	ONY GLO, INC . DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$247,680.76	0.02%	0	\$0.00	NA	0
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$278,839.55	0.03%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$549,119.79	0.06%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	2	\$459,635.37	0.05%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$697,223.26	0.07%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$409,435.13	0.04%	0	\$0.00	NA	0
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$243,693.01	0.02%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$896,591.33	0.09%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LIMITED LIABILITY COMPANY	1	\$324,900.00	0.03%	0	\$0.00	NA	0
		1	\$391,200.00	0.04%	0	\$0.00	NA	0

PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC							
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$408,198.31	0.04%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$697,329.50	0.07%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$473,389.86	0.05%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$365,289.83	0.04%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$179,768.30	0.02%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$313,693.42	0.03%	0	\$0.00	NA	0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$227,286.42	0.02%	0	\$0.00	NA	0
PACIFIC TRUST BANK, FSB	3	\$851,928.51	0.09%	0	\$0.00	NA	0
PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$299,171.89	0.03%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL	1	\$205,680.67	0.02%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	1	\$457,158.55	0.05%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$387,950.10	0.04%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$304,579.79	0.03%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE	2	\$560,797.05	0.06%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$367,526.30	0.04%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$190,759.69	0.02%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$315,449.26	0.03%	0	\$0.00	NA	0
PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION	1	\$230,196.47	0.02%	0	\$0.00	NA	0

PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$409,448.89	0.04%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$535,325.64	0.05%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$477,935.31	0.05%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	8	\$2,384,230.69	0.24%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603I741)	1	\$381,976.70	0.04%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	4	\$1,258,213.27	0.13%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPROATION	1	\$243,713.63	0.02%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$759,836.03	0.08%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$182,747.88	0.02%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$758,579.49	0.08%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$355,541.74	0.04%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$777,179.00	0.08%	0	\$0.00	NA	0
PATRIOT BANK	1	\$384,243.34	0.04%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	2	\$467,800.00	0.05%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC.	3	\$672,769.95	0.07%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC	1	\$321,200.00	0.03%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC.	1	\$391,506.81	0.04%	0	\$0.00	NA	0
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$218,468.42	0.02%	0	\$0.00	NA	0
PEOPLES BANK	1	\$211,727.10	0.02%	0	\$0.00	NA	0
PEOPLES BANK , A KANSAS	1	\$398,308.24	0.04%	0	\$0.00	NA	0

	CORPORATION.							
	PEOPLES BANK OF COMMERCE	1	\$181,211.06	0.02%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$564,812.00	0.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$195,759.00	0.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$631,892.33	0.06%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$267,000.00	0.03%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$308,750.00	0.03%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$224,716.91	0.02%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	7	\$1,824,139.89	0.18%	0	\$0.00	NA	0
	PERL MORTGAGE INC.	1	\$188,551.38	0.02%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$293,694.80	0.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$702,848.00	0.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY.	1	\$217,519.64	0.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$416,425.48	0.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$224,960.05	0.02%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICE INC.	1	\$274,621.13	0.03%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$369,240.58	0.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$346,813.11	0.03%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$472,377.13	0.05%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$413,250.00	0.04%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$239,094.81	0.02%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$249,542.79	0.03%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$231,514.98	0.02%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$401,144.71	0.04%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	17	\$4,795,273.12	0.48%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	24	\$7,433,851.54	0.75%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	1	\$279,647.72	0.03%	0	\$0.00	NA	0

	POINT MORTGAGE CORPORATION	2	\$597,849.65	0.06%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$416,450.87	0.04%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	2	\$600,931.06	0.06%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$634,388.09	0.06%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$204,250.00	0.02%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC	1	\$311,898.00	0.03%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$260,000.00	0.03%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	19	\$5,254,812.22	0.53%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$177,181.87	0.02%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	5	\$1,672,675.38	0.17%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$414,000.00	0.04%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	5	\$1,423,344.80	0.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$552,902.76	0.06%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	15	\$3,687,753.73	0.37%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	43	\$12,322,085.47	1.24%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$801,962.19	0.08%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$240,525.00	0.02%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	6	\$2,626,110.27	0.26%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$504,963.88	0.05%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL# 01154704)	1	\$199,742.55	0.02%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	10	\$2,612,383.25	0.26%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$230,576.14	0.02%	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$175,677.63	0.02%	0	\$0.00	NA	0

	PROSPERITY BANK	2	\$570,549.69	0.06%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	41	\$13,886,984.13	1.39%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK FSB	1	\$232,450.39	0.02%	0	\$0.00	NA	0
	PULASKI BANK	1	\$294,029.60	0.03%	0	\$0.00	NA	0
	PULASKI BANK FSB	1	\$186,581.95	0.02%	0	\$0.00	NA	0
	PULASKI BANK , A FSB	1	\$218,500.00	0.02%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	4	\$1,187,739.60	0.12%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$629,818.43	0.06%	0	\$0.00	NA	0
	RATE ONE, INC. THE MORTGAGE PEOPLE	3	\$753,173.47	0.08%	0	\$0.00	NA	0
	RATE RABBIT, INC	1	\$416,425.49	0.04%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$288,220.01	0.03%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$244,323.72	0.02%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$362,907.26	0.04%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$262,423.61	0.03%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$201,603.09	0.02%	0	\$0.00	NA	0
	REPUBLIC BANK AND TRUST	1	\$226,005.00	0.02%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	9	\$2,550,045.20	0.26%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	4	\$1,340,569.04	0.13%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$217,513.19	0.02%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$195,042.82	0.02%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	4	\$1,194,685.44	0.12%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	3	\$875,465.85	0.09%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	\$861,713.26	0.09%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$518,085.24	0.05%	0	\$0.00	NA	0
		1	\$287,600.00	0.03%	0	\$0.00	NA	0

	RESIDENTIAL HOME FUNDING CORP							
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$349,000.00	0.04%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$275,636.55	0.03%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATIO	1	\$359,447.19	0.04%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$490,998.77	0.05%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$230,066.58	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$674,458.29	0.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$220,050.00	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$464,117.67	0.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC , A LIMITED LIABILITY COMPANY.	1	\$198,482.28	0.02%	0	\$0.00	NA	0
	RESMAC INC A CORPORATION	1	\$284,607.35	0.03%	0	\$0.00	NA	0
	RESMAC, INC.	2	\$748,264.34	0.08%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$261,250.00	0.03%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$279,214.79	0.03%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	2	\$425,321.00	0.04%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$342,000.00	0.03%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	2	\$604,951.66	0.06%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$203,831.24	0.02%	0	\$0.00	NA	0
	RICHLAND STATE BANK	1	\$247,623.48	0.02%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$272,640.50	0.03%	0	\$0.00	NA	0
	RMC MORTGAGE CORP, A CALIFORNIA CORP	1	\$271,625.25	0.03%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	3	\$868,054.06	0.09%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$270,000.00	0.03%	0	\$0.00	NA	0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$373,019.22	0.04%	0	\$0.00	NA	0

RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$604,716.81	0.06%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.02%	0	\$0.00	NA	0
RMR FINANCIAL LLC	1	\$300,000.00	0.03%	0	\$0.00	NA	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$500,000.00	0.05%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,577,241.23	0.16%	0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION	1	\$184,745.11	0.02%	0	\$0.00	NA	0
RP FUNDING INC	1	\$264,000.00	0.03%	0	\$0.00	NA	0
RP FUNDING, INC	1	\$416,450.87	0.04%	0	\$0.00	NA	0
RP FUNDING, INC.	6	\$1,711,161.24	0.17%	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY	1	\$332,537.22	0.03%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	5	\$1,567,978.44	0.16%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$266,640.35	0.03%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC DBA COMSTOCK MORTGAGE	1	\$359,525.93	0.04%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$250,800.00	0.03%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE	2	\$465,548.00	0.05%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	3	\$731,031.28	0.07%	0	\$0.00	NA	0
SCBT	3	\$985,825.54	0.1%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$358,726.99	0.04%	0	\$0.00	NA	0
SECKEL CAPITAL, LLC	2	\$761,619.96	0.08%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	15	\$3,303,681.17	0.33%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	10	\$2,794,549.81	0.28%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$241,000.00	0.02%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	12	\$2,925,861.23	0.29%	0	\$0.00	NA	0

	SENTE MORTGAGE, INC.	2	\$519,460.70	0.05%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$624,430.24	0.06%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	2	\$768,508.66	0.08%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICES FIRST MORTGAGE CO	1	\$184,500.00	0.02%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$355,775.00	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	15	\$4,521,251.24	0.45%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION; NMLS :1788	1	\$407,000.00	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$862,823.73	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$511,855.21	0.05%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	3	\$849,250.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$359,557.35	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORAITON; NMLS: 1788	1	\$279,655.72	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	8	\$2,623,247.96	0.26%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$360,545.81	0.04%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$247,000.00	0.02%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$213,607.00	0.02%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$183,763.15	0.02%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	1	\$323,000.00	0.03%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	2	\$601,887.18	0.06%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	2	\$524,119.95	0.05%	0	\$0.00	NA	0
		1	\$364,922.78	0.04%	0	\$0.00	NA	0

	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION							
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$267,562.95	0.03%	0	\$0.00	NA	0
	SOUTH ATLANTIC BANK	1	\$179,752.01	0.02%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP	1	\$284,633.13	0.03%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP.	2	\$436,936.83	0.04%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$239,091.84	0.02%	0	\$0.00	NA	0
	SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION	1	\$199,382.09	0.02%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	5	\$1,356,429.91	0.14%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$205,816.05	0.02%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$568,193.12	0.06%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$203,737.41	0.02%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$188,900.00	0.02%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$241,300.00	0.02%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$262,853.40	0.03%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$179,773.53	0.02%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$263,775.26	0.03%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$260,376.67	0.03%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$198,851.78	0.02%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	2	\$716,349.55	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$295,218.96	0.03%	0	\$0.00	NA	0
	SUMMIT BANK A CORPORATION	1	\$207,719.82	0.02%	0	\$0.00	NA	0

	SUMMIT FUNDING INC	2	\$476,900.00	0.05%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	12	\$3,201,748.41	0.32%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	27	\$7,840,795.89	0.79%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	4	\$1,337,322.40	0.13%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3	\$699,821.01	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$343,526.06	0.03%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$241,600.00	0.02%	0	\$0.00	NA	0
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	2	\$433,655.00	0.04%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$189,000.00	0.02%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$227,719.66	0.02%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$178,079.79	0.02%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	3	\$1,475,543.34	0.15%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$204,950.00	0.02%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,101,267.59	0.11%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$220,079.40	0.02%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$329,575.22	0.03%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$531,231.19	0.05%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$256,782.41	0.03%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	\$973,746.42	0.1%	0	\$0.00	NA	0
	THE BANK OF CANTON A CORPORATION	1	\$222,712.95	0.02%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$191,920.00	0.02%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$284,905.00	0.03%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$214,700.00	0.02%	0	\$0.00	NA	0

THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$391,500.00	0.04%	0	\$0.00	NA	0
THE COASTAL BANK	1	\$316,000.00	0.03%	0	\$0.00	NA	0
THE F + M BANK AND TRUST COMPANY	1	\$267,500.00	0.03%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$256,500.00	0.03%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$269,935.90	0.03%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC	5	\$1,279,951.21	0.13%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$542,836.00	0.05%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$1,028,563.48	0.1%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC	1	\$262,162.10	0.03%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC A CORPORATION	1	\$307,603.53	0.03%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC.	1	\$190,000.00	0.02%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC	1	\$353,850.00	0.04%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC.	2	\$726,253.55	0.07%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$403,242.02	0.04%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$282,941.80	0.03%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC.	3	\$869,202.05	0.09%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$263,660.17	0.03%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. ,A MICHIGAN CORPORATION	1	\$407,462.72	0.04%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$191,200.00	0.02%	0	\$0.00	NA	0
TOWNE BANK	3	\$825,396.54	0.08%	0	\$0.00	NA	0
TOWNE BANK OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$176,714.23	0.02%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$234,182.00	0.02%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$214,916.61	0.02%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$404,466.67	0.04%	0	\$0.00	NA	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.02%	0	\$0.00	NA	0
	1	\$207,686.15	0.02%	0	\$0.00	NA	0

	TRI-PARISH BANK A LOUISIANA CORPORATION							
	TRIDENT MORTGAGE CO., LP	15	\$4,289,861.89	0.43%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	7	\$2,204,388.54	0.22%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORPORATION	2	\$385,719.00	0.04%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$188,138.00	0.02%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	3	\$859,739.12	0.09%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$300,385.57	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	11	\$2,879,459.66	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY , A FLORIDA LLC	1	\$215,359.51	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY IF CALIFORNIA	1	\$370,002.12	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$1,419,987.86	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$282,308.56	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$416,463.22	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$190,503.04	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$951,173.82	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,923.43	0.02%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	6	\$1,556,553.83	0.16%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION .	1	\$205,335.35	0.02%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$319,588.08	0.03%	0	\$0.00	NA	0

	UNIVERSITY LENDING GROUP LLC	2	\$555,047.95	0.06%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$547,965.78	0.05%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$519,952.59	0.05%	0	\$0.00	NA	0
	USA DIRECT FUNDING A CORPORATION	1	\$208,000.00	0.02%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	3	\$878,909.42	0.09%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$289,673.39	0.03%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL UNION	1	\$242,403.00	0.02%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$528,176.38	0.05%	0	\$0.00	NA	0
	VALLEY BANK A ILLINOIS CORPORATION	1	\$181,576.46	0.02%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$232,479.26	0.02%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$175,013.93	0.02%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$241,923.68	0.02%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$519,901.37	0.05%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORPORATION	1	\$188,080.00	0.02%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$212,191.04	0.02%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	4	\$1,062,204.61	0.11%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	\$184,267.87	0.02%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$209,741.79	0.02%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$850,150.77	0.09%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$625,500.00	0.06%	0	\$0.00	NA	0
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$392,000.00	0.04%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	3	\$771,041.60	0.08%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	4	\$1,437,543.67	0.14%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	3	\$903,856.24	0.09%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	3	\$765,900.00	0.08%	0	\$0.00	NA	0

	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$219,317.33	0.02%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$371,700.00	0.04%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	3	\$676,936.44	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$191,752.85	0.02%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$251,226.19	0.03%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$248,000.00	0.02%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$767,986.68	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$236,500.00	0.02%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$428,067.87	0.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,469	\$432,317,260.02	43.38%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$246,905.00	0.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP.	1	\$243,685.92	0.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$305,818.50	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$735,994.45	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$298,673.27	0.03%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$530,807.75	0.05%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	5	\$1,175,683.86	0.12%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK CORPORATION A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	2	\$515,057.52	0.05%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$560,750.00	0.06%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OR OREGON, A	1	\$203,968.60	0.02%	0	\$0.00	NA	0

	CORPORATION							
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$279,920.00	0.03%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$287,603.21	0.03%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$431,438.00	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$289,750.00	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$237,187.25	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$636,161.16	0.06%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$415,476.46	0.04%	0	\$0.00	NA	0
	WOOD AND HUSTON BANK A MISSOURI BANKING CORPORATION	1	\$188,809.64	0.02%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$263,160.81	0.03%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$471,655.00	0.05%	0	\$0.00	NA	0
	YADKIN BANK	1	\$366,700.00	0.04%	0	\$0.00	NA	0
	Unavailable	5	\$1,449,675.44	0.12%	0	\$0.00	NA	0
Total		3,407	\$996,471,994.79	100%	0	\$0.00		0
3138X3XY3	1ST ALLIANCE MORTGAGE LLC	1	\$82,398.56	0.16%	0	\$0.00	NA	0
	4TRUST MORTGAGE INC	1	\$42,700.00	0.08%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	3	\$194,913.98	0.37%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$69,741.10	0.13%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$360,014.91	0.68%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$73,449.00	0.14%	0	\$0.00	NA	0
	ACRE MORTGAGE AND FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$75,910.77	0.14%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$49,938.53	0.09%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$65,175.00	0.12%	0	\$0.00	NA	0

	ALL WESTERN MORTGAGE, INC.	2	\$157,988.91	0.3%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$73,629.35	0.14%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$109,897.86	0.21%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$80,650.71	0.15%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$73,915.12	0.14%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$67,500.00	0.13%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$53,821.03	0.1%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$65,490.37	0.12%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$144,736.06	0.27%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$64,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$121,056.00	0.23%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$74,909.88	0.14%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$73,119.88	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$152,059.28	0.29%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$82,444.99	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$67,124.70	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	6	\$391,642.82	0.74%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$82,800.00	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$69,514.42	0.13%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING	1	\$69,745.07	0.13%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$55,439.25	0.11%	0	\$0.00	NA	0
		1	\$57,119.86	0.11%	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE CORPORATION A CORPORATION							
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$67,058.99	0.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$48,866.46	0.09%	0	\$0.00	NA	0
	BANK 34, A CORPORATION	1	\$80,657.38	0.15%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$117,780.00	0.22%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$64,000.00	0.12%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$77,425.00	0.15%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$84,246.28	0.16%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$188,466.53	0.36%	0	\$0.00	NA	0
	BARTLETT MORTGAGE, INC.	1	\$79,910.35	0.15%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$52,934.80	0.1%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$50,942.85	0.1%	0	\$0.00	NA	0
	BNC NATIONAL BANK	3	\$203,036.72	0.39%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$257,320.75	0.49%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$124,936.31	0.24%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$144,329.28	0.27%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$72,660.55	0.14%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$148,622.31	0.28%	0	\$0.00	NA	0
	CAPITAL CITY BANK	2	\$154,822.29	0.29%	0	\$0.00	NA	0
	CAROLINA BANK	2	\$148,230.00	0.28%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC,	1	\$71,913.49	0.14%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMMITED LIABILITY COMPANY	1	\$55,931.14	0.11%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$39,950.00	0.08%	0	\$0.00	NA	0
		1	\$48,000.00	0.09%	0	\$0.00	NA	0

CATALYST LENDING INC A COLORADO CORPORATION								
CENDERA FUNDING, INC.	2	\$122,840.12	0.23%	0	\$0.00	NA	0	
CFS MORTGAGE CORPORATION	1	\$72,416.84	0.14%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$47,600.00	0.09%	0	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION	1	\$63,671.61	0.12%	0	\$0.00	NA	0	
CITIZENS BANK, NA ., A NATIONAL ASSOCIATION.	1	\$27,569.79	0.05%	0	\$0.00	NA	0	
CITY BANK MORTGAGE	2	\$104,546.80	0.2%	0	\$0.00	NA	0	
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$71,701.43	0.14%	0	\$0.00	NA	0	
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$56,905.00	0.11%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE CORPORATION	2	\$129,872.52	0.25%	0	\$0.00	NA	0	
COMPASS MORTGAGE, INC	1	\$57,000.00	0.11%	0	\$0.00	NA	0	
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$75,910.77	0.14%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE INC	1	\$47,944.94	0.09%	0	\$0.00	NA	0	
COUNTRY CLUB MORTGAGE INC.	2	\$158,850.00	0.3%	0	\$0.00	NA	0	
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$70,462.00	0.13%	0	\$0.00	NA	0	
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$49,941.30	0.09%	0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$61,930.88	0.12%	0	\$0.00	NA	0	
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (DCF # 00936013)	1	\$83,903.65	0.16%	0	\$0.00	NA	0	
DELTA TRUST MORTGAGE, INC.	1	\$73,250.00	0.14%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$50,000.00	0.09%	0	\$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$61,600.00	0.12%	0	\$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORORATION	1	\$61,750.00	0.12%	0	\$0.00	NA	0	
DIRECT MORTGAGE LOANS, LLC	1	\$64,000.00	0.12%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC.	1	\$64,723.92	0.12%	0	\$0.00	NA	0	

DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$62,858.96	0.12%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$59,926.23	0.11%	0	\$0.00	NA	0
DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$59,927.91	0.11%	0	\$0.00	NA	0
DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$49,938.53	0.09%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	1	\$83,397.33	0.16%	0	\$0.00	NA	0
ENG LENDING, A CORPORATION	1	\$63,921.31	0.12%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$57,529.18	0.11%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$79,402.25	0.15%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$142,698.20	0.27%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$84,446.03	0.16%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$34,357.70	0.07%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$57,600.00	0.11%	0	\$0.00	NA	0
EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$24,028.00	0.05%	0	\$0.00	NA	0
F + B ACQUISITION GROUP, LLC	1	\$79,912.44	0.15%	0	\$0.00	NA	0
F AND B ACQUISITION GROUP, LLC	1	\$74,750.00	0.14%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$76,611.07	0.15%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$133,762.76	0.25%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$67,836.49	0.13%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$133,949.00	0.25%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	2	\$126,856.77	0.24%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP.	1	\$63,928.29	0.12%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION	3	\$179,770.31	0.34%	0	\$0.00	NA	0
FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$71,162.39	0.14%	0	\$0.00	NA	0

FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$64,424.28	0.12%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORP.	1	\$61,200.00	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$54,000.00	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$74,915.95	0.14%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$54,935.43	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$138,583.28	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	4	\$228,525.95	0.43%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$57,406.99	0.11%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$76,410.00	0.14%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$77,506.76	0.15%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$79,107.02	0.15%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$43,948.35	0.08%	0	\$0.00	NA	0
FIRST STATE BANK OF DEKALB COUNTY INC	1	\$65,019.96	0.12%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$15,400.00	0.03%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$37,407.60	0.07%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$72,660.55	0.14%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$72,237.00	0.14%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$61,674.07	0.12%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION.	1	\$30,000.00	0.06%	0	\$0.00	NA	0
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$59,926.23	0.11%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$65,646.36	0.12%	0	\$0.00	NA	0

	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$69,913.93	0.13%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$47,545.40	0.09%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$66,425.48	0.13%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$47,943.65	0.09%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	\$45,947.24	0.09%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$79,687.00	0.15%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$73,409.62	0.14%	0	\$0.00	NA	0
	GVC MORTGAGE, INC	1	\$74,394.57	0.14%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$70,982.57	0.13%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$150,165.12	0.28%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$134,300.00	0.25%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$72,916.26	0.14%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	4	\$256,328.61	0.49%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$132,246.28	0.25%	0	\$0.00	NA	0
	HANCOCK BANK MISSISSIPPI CORPORAITON	1	\$50,017.21	0.09%	0	\$0.00	NA	0
	HANCOCK BANK, A MISSISSIPPI BANK	1	\$50,537.78	0.1%	0	\$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$79,903.87	0.15%	0	\$0.00	NA	0
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$75,910.77	0.14%	0	\$0.00	NA	0
	HOME FUNDING CORPORATION	1	\$80,659.51	0.15%	0	\$0.00	NA	0

HOME MORTGAGE OF AMERICA	1	\$72,610.61	0.14%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$33,520.93	0.06%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	2	\$120,226.98	0.23%	0	\$0.00	NA	0
HOME STATE BANK, N.A	1	\$83,565.47	0.16%	0	\$0.00	NA	0
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$84,695.73	0.16%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$191,365.34	0.36%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$123,603.40	0.23%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	6	\$372,955.43	0.71%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$84,695.73	0.16%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	2	\$118,232.43	0.22%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	3	\$198,564.60	0.38%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$84,046.53	0.16%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$78,375.00	0.15%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$66,418.24	0.13%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$71,831.57	0.14%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$151,615.50	0.29%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	7	\$445,434.82	0.85%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$71,919.32	0.14%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	2	\$124,150.11	0.24%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$57,931.90	0.11%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY	1	\$67,418.89	0.13%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$84,000.00	0.16%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$127,650.00	0.24%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A	3	\$219,915.12	0.42%	0	\$0.00	NA	0

	MISSOURI CORPORATION							
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$70,918.57	0.13%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$149,823.74	0.28%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$82,300.99	0.16%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	\$73,513.59	0.14%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$44,950.74	0.09%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$146,366.88	0.28%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$139,395.07	0.26%	0	\$0.00	NA	0
	M & T BANK	1	\$66,418.24	0.13%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$194,268.08	0.37%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$60,651.97	0.12%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$69,591.28	0.13%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$66,880.00	0.13%	0	\$0.00	NA	0
	MEMBER SELECT MORTGAGE	1	\$78,000.00	0.15%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$57,600.00	0.11%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$13,185.55	0.03%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$131,200.00	0.25%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$70,313.44	0.13%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$79,629.21	0.15%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$73,735.23	0.14%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	MONARCH BANK	3	\$233,003.27	0.44%	0	\$0.00	NA	0

	MONROE BANK AND TRUST	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	MONTICELLO BANKING, CO	1	\$78,400.00	0.15%	0	\$0.00	NA	0
	MORTGAGE 1 INC	2	\$104,274.41	0.2%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	7	\$397,678.46	0.75%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	\$88,211.41	0.17%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$78,500.00	0.15%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$70,217.47	0.13%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$124,534.26	0.24%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$57,532.38	0.11%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$57,533.93	0.11%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	4	\$264,469.62	0.5%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK AND TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$81,900.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$74,528.33	0.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$120,501.65	0.23%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	\$78,000.00	0.15%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$59,926.23	0.11%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$45,325.34	0.09%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$191,730.27	0.36%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$70,875.00	0.13%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$70,818.68	0.13%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$68,915.16	0.13%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$71,000.00	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$84,895.48	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$54,932.37	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$79,901.63	0.15%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORA	1	\$53,141.77	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORANTS AN	1	\$79,104.84	0.15%	0	\$0.00	NA	0

ARIZONA CORPORATION								
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$132,181.46	0.25%	0	\$0.00	NA	0	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$80,012.32	0.15%	0	\$0.00	NA	0	
NTFN INC.	1	\$74,400.00	0.14%	0	\$0.00	NA	0	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	10	\$707,110.24	1.34%	0	\$0.00	NA	0	
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$42,948.34	0.08%	0	\$0.00	NA	0	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$49,932.62	0.09%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$75,563.00	0.14%	0	\$0.00	NA	0	
ON Q FINANCIAL INC.	1	\$72,570.73	0.14%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$79,908.24	0.15%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$59,931.18	0.11%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$77,506.76	0.15%	0	\$0.00	NA	0	
PACIFIC TRUST BANK, FSB	2	\$121,805.09	0.23%	0	\$0.00	NA	0	
PACOR MORTGAGE CORP	3	\$189,403.00	0.36%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$31,430.00	0.06%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$82,409.69	0.16%	0	\$0.00	NA	0	
PATRIOT BANK MORTGAGE INC	2	\$118,683.08	0.23%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC	1	\$56,249.76	0.11%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.	2	\$127,047.29	0.24%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$75,908.68	0.14%	0	\$0.00	NA	0	
PEOPLES MORTGAGE COMPANY	2	\$86,361.45	0.16%	0	\$0.00	NA	0	
PEOPLES MORTGAGE COMPANY AN ARIZONA COMPANY	1	\$84,000.00	0.16%	0	\$0.00	NA	0	
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$75,717.66	0.14%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC	1	\$40,000.00	0.08%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$58,400.00	0.11%	0	\$0.00	NA	0	

	PIKE CREEK MORTGAGE SERVICES INC	1	\$56,646.20	0.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$66,933.81	0.13%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$66,971.27	0.13%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$83,017.80	0.16%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORAITON	1	\$47,919.97	0.09%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$105,694.87	0.2%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	2	\$144,000.00	0.27%	0	\$0.00	NA	0
	PREMIER BANK ROCHESTER A CORPORATION	1	\$70,415.29	0.13%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, IN., A CORPORATION	1	\$52,250.00	0.1%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$83,905.87	0.16%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$62,922.53	0.12%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$55,000.00	0.1%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.,A CORPORATION	1	\$34,958.91	0.07%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	1	\$52,435.45	0.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$40,800.00	0.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$248,513.66	0.47%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$312,304.66	0.59%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	2	\$134,202.62	0.25%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	4	\$212,908.15	0.4%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	4	\$275,352.59	0.52%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$59,694.59	0.11%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$118,400.00	0.22%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$40,000.00	0.08%	0	\$0.00	NA	0

RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$72,071.27	0.14%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$129,518.61	0.25%	0	\$0.00	NA	0
RESMAC, INC	1	\$83,640.00	0.16%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL #607 3548	1	\$60,000.00	0.11%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL, LLC	1	\$64,000.00	0.12%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	10	\$639,783.60	1.21%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE, LLC	1	\$42,272.58	0.08%	0	\$0.00	NA	0
RP FUNDING, INC.	2	\$145,614.79	0.28%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$83,164.61	0.16%	0	\$0.00	NA	0
RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$62,927.73	0.12%	0	\$0.00	NA	0
SAIL MORTGAGE CORP.	1	\$53,374.29	0.1%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE	1	\$67,500.00	0.13%	0	\$0.00	NA	0
SCBT	1	\$36,000.00	0.07%	0	\$0.00	NA	0
SECKEL CAPITAL, LLC	2	\$134,834.01	0.26%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	7	\$483,901.84	0.92%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$274,979.64	0.52%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$347,356.63	0.66%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENESE # 3597	1	\$82,398.56	0.16%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$69,220.51	0.13%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	1	\$46,446.67	0.09%	0	\$0.00	NA	0
SFMC, LP	1	\$44,944.67	0.09%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$84,704.97	0.16%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY LLC	1	\$71,911.47	0.14%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	2	\$123,351.31	0.23%	0	\$0.00	NA	0
	1	\$80,909.23	0.15%	0	\$0.00	NA	0

SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223								
SIERRA PACIFIC MORTGAGE COMPANY	1	\$80,500.00	0.15%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$81,999.05	0.16%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$52,735.08	0.1%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$165,552.86	0.31%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$82,405.37	0.16%	0	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS INC	3	\$196,686.78	0.37%	0	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS INC ., A GEORGIA CORP	1	\$40,076.79	0.08%	0	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$75,375.32	0.14%	0	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$70,400.00	0.13%	0	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$39,903.67	0.08%	0	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$59,926.23	0.11%	0	\$0.00	NA	0	
SIMMONS FIRST NATIONAL BANK	1	\$35,200.00	0.07%	0	\$0.00	NA	0	
SOUTHWEST BANK	1	\$71,960.00	0.14%	0	\$0.00	NA	0	
SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION	1	\$67,916.39	0.13%	0	\$0.00	NA	0	
STATEWIDE MORTGAGE	1	\$44,849.68	0.09%	0	\$0.00	NA	0	
STERLING NATIONAL BANK	1	\$81,000.00	0.15%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE, INC.	1	\$69,919.71	0.13%	0	\$0.00	NA	0	
SUCCESS MORTGAGE PARTNERS, INC.	1	\$83,125.00	0.16%	0	\$0.00	NA	0	
SUMMIT COMMUNITY BANK	2	\$124,899.00	0.24%	0	\$0.00	NA	0	
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$120,273.81	0.23%	0	\$0.00	NA	0	

	SUMMIT FUNDING, INC	1	\$85,000.00	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	6	\$430,279.38	0.82%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$61,923.77	0.12%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	4	\$262,679.05	0.5%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$123,054.15	0.23%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$61,579.29	0.12%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$70,317.35	0.13%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$54,000.00	0.1%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$61,650.00	0.12%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$104,734.07	0.2%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$78,653.17	0.15%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$63,400.00	0.12%	0	\$0.00	NA	0
	TOWNE BANK	1	\$49,938.52	0.09%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$58,200.00	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$74,907.78	0.14%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$75,507.05	0.14%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$71,837.51	0.14%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$44,427.30	0.08%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$147,148.84	0.28%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$76,709.83	0.15%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$55,430.03	0.11%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$75,113.74	0.14%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$48,400.00	0.09%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	2	\$124,418.74	0.24%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$57,000.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$29,888.20	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$78,393.51	0.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	307	\$18,603,637.12	35.3%	0	\$0.00	NA	0

	WHITNEY BANK, LOUISIANA CORPORATION	1	\$77,209.25	0.15%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$155,041.52	0.29%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$71,437.05	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK & TRUST CO, NA, A NATIONAL BANK	1	\$54,734.15	0.1%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$84,248.65	0.16%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	2	\$135,614.43	0.26%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$77,904.10	0.15%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$78,262.95	0.15%	0	\$0.00	NA	0
	Unavailable	3	\$208,173.32	0.44%	0	\$0.00	NA	0
Total		834	\$52,697,974.83	100%	0	\$0.00		0
3138X3XZ0	ACADEMY MORTGAGE CORPORATION	2	\$199,623.33	0.31%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$93,800.00	0.14%	0	\$0.00	NA	0
	ACOPIA, LLC	1	\$103,550.00	0.16%	0	\$0.00	NA	0
	ACRE MORTGAGE AND FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$88,825.00	0.14%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$109,200.00	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	1	\$90,888.11	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$315,782.61	0.49%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	2	\$205,913.69	0.32%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$104,873.84	0.16%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	3	\$286,273.75	0.44%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$92,698.42	0.14%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$109,800.00	0.17%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED	2	\$212,553.56	0.33%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	AMCAP MORTGAGE, LTD	1	\$99,877.04	0.15%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	2	\$187,900.00	0.29%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$87,299.75	0.13%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$205,349.64	0.32%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$93,634.73	0.14%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$204,625.00	0.32%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$88,825.00	0.14%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$85,302.05	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$103,875.04	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$87,651.00	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATIION	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,878.37	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$89,589.70	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$205,600.00	0.32%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$87,901.40	0.14%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$101,650.00	0.16%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC	1	\$108,320.00	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	3	\$302,255.93	0.47%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$99,872.04	0.15%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE, COMPANY, A CORPORATION	1	\$91,710.10	0.14%	0	\$0.00	NA	0
		1	\$90,600.00	0.14%	0	\$0.00	NA	0

	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING							
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$99,805.39	0.15%	0	\$0.00	NA	0
	BANCFIRST	1	\$109,561.00	0.17%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	2	\$203,360.78	0.31%	1	\$97,945.01	NA	1
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$93,385.03	0.14%	0	\$0.00	NA	0
	BANKPLUS	1	\$89,079.96	0.14%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$103,790.00	0.16%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$106,269.17	0.16%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	5	\$507,243.00	0.78%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$91,000.00	0.14%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$108,596.00	0.17%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$96,000.00	0.15%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$306,822.26	0.47%	0	\$0.00	NA	0
	CASON HOME LOANS, CORP	1	\$109,456.30	0.17%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$106,337.31	0.16%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$97,400.10	0.15%	0	\$0.00	NA	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$87,875.00	0.14%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$108,675.00	0.17%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$89,000.00	0.14%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$90,744.00	0.14%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$96,381.34	0.15%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER S	1	\$101,600.00	0.16%	0	\$0.00	NA	0
	CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$103,384.02	0.16%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$106,400.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$97,200.00	0.15%	0	\$0.00	NA	0
		1	\$85,500.00	0.13%	0	\$0.00	NA	0

COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION							
COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	\$194,551.12	0.3%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC.,A CORPORATION	1	\$99,750.00	0.15%	0	\$0.00	NA	0
CTHM LLC	1	\$87,896.68	0.14%	0	\$0.00	NA	0
DATA MORTGAGE, INC.	1	\$95,782.08	0.15%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	2	\$198,591.02	0.31%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC	1	\$103,872.12	0.16%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	2	\$198,378.34	0.31%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC.	1	\$90,000.00	0.14%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$109,124.69	0.17%	0	\$0.00	NA	0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$90,091.62	0.14%	0	\$0.00	NA	0
DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$106,125.26	0.16%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$90,250.00	0.14%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	5	\$508,951.58	0.78%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$209,292.33	0.32%	0	\$0.00	NA	0
EQUITY MORTGAGE BANKERS, LLC	1	\$99,890.54	0.15%	0	\$0.00	NA	0
EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$92,990.69	0.14%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$90,207.94	0.14%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$200,983.80	0.31%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$99,078.03	0.15%	0	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$88,200.00	0.14%	0	\$0.00	NA	0
FBC MORTGAGE, LLC,. A LIMITED LIABILITY COMPANY	1	\$108,640.00	0.17%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	2	\$186,538.18	0.29%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION	2	\$210,667.80	0.32%	0	\$0.00	NA	0
FINANCAIL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$105,190.15	0.16%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A	1	\$103,381.28	0.16%	0	\$0.00	NA	0

	CORPORATION							
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$92,000.00	0.14%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$94,389.05	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$193,664.02	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$89,889.34	0.14%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC	1	\$86,293.76	0.13%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$105,875.55	0.16%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$94,204.48	0.15%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$89,889.34	0.14%	0	\$0.00	NA	0
	FRONTIER STATE BANK	2	\$178,130.69	0.27%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$192,745.54	0.3%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$103,880.70	0.16%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$95,810.05	0.15%	0	\$0.00	NA	0
	GEORGIA BANK + TRUST COMPANY	1	\$107,876.12	0.17%	0	\$0.00	NA	0
	GEORGIA COMMERCE BANK, A GEORGIA CORPORATION	1	\$101,161.09	0.16%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. DBA MORTGAGE MAKERS	1	\$101,250.00	0.16%	0	\$0.00	NA	0
	GLACIER BANK, CORPORATION	1	\$87,095.77	0.13%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$91,125.00	0.14%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$92,000.00	0.14%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	2	\$191,446.27	0.3%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$100,886.83	0.16%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$87,392.41	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$92,000.00	0.14%	0	\$0.00	NA	0

HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$94,050.00	0.15%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	2	\$183,395.04	0.28%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$104,382.90	0.16%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC.	1	\$94,386.45	0.15%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$87,891.80	0.14%	0	\$0.00	NA	0
HANCOCK BANK	1	\$97,629.80	0.15%	0	\$0.00	NA	0
HANCOCK BANK , A MISSISSIPPI CORP	1	\$85,497.15	0.13%	0	\$0.00	NA	0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$105,481.67	0.16%	0	\$0.00	NA	0
HOME FUNDING CORPORATION	1	\$103,875.04	0.16%	0	\$0.00	NA	0
HOME MORTGAGE ASSURED CORPORATION	1	\$99,200.00	0.15%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$89,384.23	0.14%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$96,880.73	0.15%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$91,886.88	0.14%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	3	\$314,450.00	0.48%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$101,727.63	0.16%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$91,087.86	0.14%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$85,500.00	0.13%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	3	\$297,234.08	0.46%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$103,100.00	0.16%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$109,870.85	0.17%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$88,393.66	0.14%	0	\$0.00	NA	0

IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$93,484.91	0.14%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	2	\$187,803.93	0.29%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$93,750.00	0.14%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC.	1	\$88,400.84	0.14%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$97,850.00	0.15%	0	\$0.00	NA	0
JLB CORPORATION	1	\$95,600.00	0.15%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$91,899.30	0.14%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$192,300.00	0.3%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$103,872.12	0.16%	0	\$0.00	NA	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$102,085.47	0.16%	0	\$0.00	NA	0
KCB BANK, A CORPORATION	1	\$95,000.00	0.15%	0	\$0.00	NA	0
KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$107,867.21	0.17%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$108,990.82	0.17%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$95,956.86	0.15%	0	\$0.00	NA	0
LEGACYTEXAS BANK	1	\$94,583.44	0.15%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$96,631.03	0.15%	0	\$0.00	NA	0
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$105,869.66	0.16%	0	\$0.00	NA	0
MAIN STREET BANK	1	\$104,285.24	0.16%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$86,250.00	0.13%	0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$101,430.12	0.16%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$95,881.97	0.15%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$93,750.00	0.14%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	1	\$91,979.00	0.14%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$109,864.75	0.17%	0	\$0.00	NA	0

	MCLEAN MORTGAGE CORPORATION	1	\$89,147.63	0.14%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$185,482.59	0.29%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$89,789.46	0.14%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$106,269.17	0.16%	0	\$0.00	NA	0
	MILEND, INC.	1	\$99,632.89	0.15%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	4	\$399,720.00	0.62%	0	\$0.00	NA	0
	MONARCH BANK	2	\$171,797.83	0.26%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$85,690.00	0.13%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	4	\$410,479.85	0.63%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$99,890.54	0.15%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$107,876.12	0.17%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$95,879.20	0.15%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	3	\$298,839.35	0.46%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$103,920.00	0.16%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$87,092.78	0.13%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	4	\$407,550.67	0.63%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$85,945.19	0.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$209,477.90	0.32%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$96,631.03	0.15%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,800.00	0.17%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$108,622.32	0.17%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$94,883.19	0.15%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION NMLS 11712	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	8	\$802,718.19	1.24%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$99,627.34	0.15%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$200,203.53	0.31%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$99,877.04	0.15%	0	\$0.00	NA	0

NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$107,200.00	0.17%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORP	1	\$109,065.73	0.17%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$104,374.44	0.16%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$103,875.04	0.16%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$95,512.73	0.15%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$102,800.00	0.16%	0	\$0.00	NA	0
NTFN INC	2	\$207,422.12	0.32%	0	\$0.00	NA	0
NTFN INC.	6	\$574,641.80	0.89%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$325,078.33	0.5%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$87,891.80	0.14%	0	\$0.00	NA	0
OAKSTAR BANK A MISSOURI CORPORATION	1	\$102,004.42	0.16%	0	\$0.00	NA	0
OMAHA STATE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
ON Q FINANCIAL INC.	1	\$96,405.85	0.15%	0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$105,450.00	0.16%	0	\$0.00	NA	0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$89,489.83	0.14%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$103,500.00	0.16%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$198,713.94	0.31%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE	1	\$103,872.12	0.16%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$103,880.71	0.16%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$203,000.00	0.31%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC.	1	\$102,879.08	0.16%	0	\$0.00	NA	0
PEOPLES BANK	2	\$190,546.77	0.29%	0	\$0.00	NA	0
	1	\$92,586.01	0.14%	0	\$0.00	NA	0

	PEOPLES BANK A KANSAS CORPORATION							
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$96,688.97	0.15%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$85,399.61	0.13%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$86,300.00	0.13%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$85,760.00	0.13%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$98,281.77	0.15%	0	\$0.00	NA	0
	PERL MORTGAGE INC.	2	\$186,678.24	0.29%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$88,897.92	0.14%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC.	1	\$107,232.50	0.17%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$87,500.00	0.13%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$99,882.59	0.15%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$99,453.10	0.15%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	1	\$99,327.72	0.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$101,650.00	0.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$194,347.39	0.3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$896,248.40	1.38%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$187,527.34	0.29%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$90,950.00	0.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$305,902.00	0.47%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	4	\$383,901.81	0.59%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$88,200.00	0.14%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$188,740.18	0.29%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$289,445.38	0.45%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$101,349.63	0.16%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$99,802.96	0.15%	0	\$0.00	NA	0

	REPUBLIC BANK AND TRUST	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$197,553.79	0.3%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$100,681.66	0.16%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$109,864.74	0.17%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$101,789.68	0.16%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$99,086.21	0.15%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$294,553.85	0.45%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$94,500.00	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$96,381.34	0.15%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$105,000.00	0.16%	0	\$0.00	NA	0
	RESMAC, INC.	3	\$279,077.39	0.43%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$90,400.00	0.14%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$102,400.00	0.16%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$100,678.88	0.16%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	6	\$577,828.97	0.89%	0	\$0.00	NA	0
	RP FUNDING, INC.	2	\$192,602.28	0.3%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC.	1	\$96,880.73	0.15%	0	\$0.00	NA	0
	SCBT	1	\$85,600.00	0.13%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	2	\$193,252.29	0.3%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$680,813.57	1.05%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	2	\$178,293.76	0.27%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$85,050.00	0.13%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$214,493.62	0.33%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$101,125.50	0.16%	0	\$0.00	NA	0

	SHELTER MORTGAGE COMPANY, LLC	2	\$186,620.23	0.29%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	6	\$573,502.46	0.88%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$99,779.97	0.15%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$216,315.66	0.33%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION; NMLS: 1788	1	\$106,621.73	0.16%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$189,344.54	0.29%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$102,634.86	0.16%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	3	\$279,777.16	0.43%	0	\$0.00	NA	0
	SPIRITBANK, A CORPORATION	1	\$107,142.59	0.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$91,894.47	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$89,896.77	0.14%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$94,940.97	0.15%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$188,717.67	0.29%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$182,684.65	0.28%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$89,889.34	0.14%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$99,877.04	0.15%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICESM LLC, A LIMITED LIABILITY COMPANY	1	\$108,104.00	0.17%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$96,788.84	0.15%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$94,771.17	0.15%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$89,889.33	0.14%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$187,429.85	0.29%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$103,880.71	0.16%	0	\$0.00	NA	0
		2	\$184,388.30	0.28%	0	\$0.00	NA	0

THE MORTGAGE FIRM INC A CORPORATION								
THE MORTGAGE HOUSE, INC	1	\$101,250.00	0.16%	0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$98,881.04	0.15%	0	\$0.00	NA	0	
TOP FLITE FINANCIAL, INC.	3	\$287,882.51	0.44%	0	\$0.00	NA	0	
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$219,664.99	0.34%	0	\$0.00	NA	0	
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$195,920.00	0.3%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP.	1	\$85,500.00	0.13%	0	\$0.00	NA	0	
UNION MORTGAGE GROUP, INC	1	\$102,285.24	0.16%	0	\$0.00	NA	0	
UNITED FIDELITY FUNDING CORPORATION	1	\$103,200.00	0.16%	0	\$0.00	NA	0	
UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$97,875.00	0.15%	0	\$0.00	NA	0	
UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$94,391.61	0.15%	0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP LLC	3	\$286,036.18	0.44%	0	\$0.00	NA	0	
V.I.P. MORTGAGE, INC	1	\$94,386.45	0.15%	0	\$0.00	NA	0	
VENTA FINANCIAL GROUP, INC	1	\$107,876.12	0.17%	0	\$0.00	NA	0	
VENTA FINANCIAL GROUP, INC.	1	\$95,894.92	0.15%	0	\$0.00	NA	0	
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$99,885.30	0.15%	0	\$0.00	NA	0	
VINSON MORTGAGE SERVICES INC	1	\$87,899.06	0.14%	0	\$0.00	NA	0	
WALLICK + VOLK, INC.	2	\$198,688.90	0.31%	0	\$0.00	NA	0	
WALLICK AND VOLK INC	1	\$90,102.00	0.14%	0	\$0.00	NA	0	
WALLICK AND VOLK, INC.	1	\$99,879.83	0.15%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$93,484.91	0.14%	0	\$0.00	NA	0	
WELLS FARGO BANK, N.A.	222	\$21,811,701.41	33.64%	0	\$0.00	NA	0	
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$88,000.00	0.14%	0	\$0.00	NA	0	
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$97,485.41	0.15%	0	\$0.00	NA	0	
WHOLESALE CAPITAL CORPORATION	1	\$99,877.04	0.15%	0	\$0.00	NA	0	
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$103,252.88	0.16%	0	\$0.00	NA	0	
WOLFE FINANCIAL, INC	1	\$105,002.26	0.16%	0	\$0.00	NA	0	

	WR STARKEY MORTGAGE, L.L.P	1	\$107,221.01	0.17%	0	\$0.00	NA	0
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$101,574.96	0.13%	0	\$0.00	NA	0
Total		661	\$64,842,890.10	100%	1	\$97,945.01		1
3138X3YA4	ACOPIA, LLC, A CORPORATION	1	\$212,900.00	0.5%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$258,000.00	0.6%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$226,100.00	0.53%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$185,166.74	0.43%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$259,413.68	0.6%	0	\$0.00	NA	0
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$158,400.00	0.37%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$179,773.53	0.42%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$200,329.78	0.47%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$149,802.47	0.35%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC	1	\$377,524.42	0.88%	0	\$0.00	NA	0
	CSTONE MORTGAGE INC A CORPORATION	1	\$208,000.00	0.48%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$317,780.98	0.74%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$232,386.55	0.54%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$282,000.00	0.66%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	5	\$1,366,019.75	3.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$691,097.40	1.61%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$135,816.80	0.32%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$297,000.00	0.69%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$155,590.13	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$173,600.00	0.4%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$277,941.76	0.65%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	1	\$155,000.00	0.36%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPIRAL BANK MORTGAGE	1	\$227,393.29	0.53%	0	\$0.00	NA	0

	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$449,446.69	1.05%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$262,500.00	0.61%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$398,236.72	0.93%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP, LLC	1	\$322,053.52	0.75%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP.	2	\$444,650.00	1.03%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$295,400.00	0.69%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	1	\$115,454.56	0.27%	0	\$0.00	NA	0
	MIDWEST CAPITAL MORTGAGE, INC	1	\$416,438.29	0.97%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$134,830.15	0.31%	0	\$0.00	NA	0
	MONARCH BANK	1	\$187,863.34	0.44%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$198,755.32	0.46%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$152,000.00	0.35%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$651,669.87	1.52%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$191,752.85	0.45%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$330,500.00	0.77%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	2	\$415,456.22	0.97%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$184,500.00	0.43%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$278,624.18	0.65%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	2	\$684,072.69	1.59%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$382,507.00	0.89%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$346,163.93	0.8%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$256,500.00	0.6%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$229,800.00	0.53%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$305,605.60	0.71%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$331,825.75	0.77%	0	\$0.00	NA	0
		2	\$389,815.05	0.91%	0	\$0.00	NA	0

	REPUBLIC MORTGAGE HOME LOAN, LLC							
	RESMAC, INC.	1	\$210,722.14	0.49%	0	\$0.00	NA	0
	RP FUNDING, INC.	1	\$391,000.00	0.91%	0	\$0.00	NA	0
	SCBT	1	\$142,000.00	0.33%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,231.46	0.28%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$263,660.17	0.61%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$571,500.00	1.33%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$198,538.21	0.46%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$308,111.86	0.72%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	2	\$275,000.00	0.64%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$205,000.00	0.48%	0	\$0.00	NA	0
	THE BANK OF COMMERCE	1	\$181,045.80	0.42%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$235,300.00	0.55%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$175,268.90	0.41%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$268,537.78	0.62%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$176,178.06	0.41%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	107	\$23,591,086.87	54.86%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$220,222.58	0.51%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$255,000.00	0.59%	0	\$0.00	NA	0
	Unavailable	1	\$130,500.00	0.26%	0	\$0.00	NA	0
Total		187	\$43,002,362.84	100%	0	\$0.00		0
3138X3YM8	SWBC MORTGAGE CORPORATION	7	\$1,586,269.69	100%	0	\$0.00	NA	0
Total		7	\$1,586,269.69	100%	0	\$0.00		0
3138X3YN6	SWBC MORTGAGE CORPORATION	12	\$3,629,864.83	100%	0	\$0.00	NA	0
Total		12	\$3,629,864.83	100%	0	\$0.00		0
3138X3YP1	SWBC MORTGAGE CORPORATION	3	\$794,006.67	100%	0	\$0.00	NA	0
Total		3	\$794,006.67	100%	0	\$0.00		0
3138X3Z21	JPMORGAN CHASE BANK, N.A.	18	\$1,204,362.77	100%	0	\$0.00	NA	0

Total			18	\$1,204,362.77	100%	0	\$0.00		0
3138X3Z39		JPMORGAN CHASE BANK, N.A.	25	\$1,671,376.51	100%	0	\$0.00	NA	0
Total			25	\$1,671,376.51	100%	0	\$0.00		0
3138X3Z47		JPMORGAN CHASE BANK, N.A.	22	\$2,077,064.91	100%	0	\$0.00	NA	0
Total			22	\$2,077,064.91	100%	0	\$0.00		0
3138X3Z62		JPMORGAN CHASE BANK, N.A.	10	\$1,601,945.61	100%	0	\$0.00	NA	0
Total			10	\$1,601,945.61	100%	0	\$0.00		0
3138X3Z70		JPMORGAN CHASE BANK, N.A.	11	\$1,784,483.84	100%	0	\$0.00	NA	0
Total			11	\$1,784,483.84	100%	0	\$0.00		0
3138X3Z88		ACCESS NATIONAL MORTGAGE	1	\$416,510.43	34.46%	0	\$0.00	NA	0
		ALL IN ONE MORTGAGE LENDERS, LLC	1	\$175,793.37	14.54%	0	\$0.00	NA	0
		FIDELITY FUNDING MORTGAGE CORP	1	\$192,000.00	15.89%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE & FINANCE INC	1	\$200,640.00	16.6%	0	\$0.00	NA	0
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$223,743.06	18.51%	0	\$0.00	NA	0
Total			5	\$1,208,686.86	100%	0	\$0.00		0
3138X3Z96		ALPHA MORTGAGE CORPORATION	1	\$117,300.00	0.56%	0	\$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC	1	\$132,021.92	0.63%	0	\$0.00	NA	0
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$138,812.76	0.66%	0	\$0.00	NA	0
		BARRINGTON BANK & TRUST COMPANY NA	1	\$116,805.00	0.56%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST	1	\$132,800.00	0.64%	0	\$0.00	NA	0
		CERTUSBANK, NA A CORPORATION	1	\$131,250.00	0.63%	0	\$0.00	NA	0
		CORPORATE INVESTORS MORTGAGE GROUP INC.	1	\$123,000.00	0.59%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$136,000.00	0.65%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$297,355.70	1.42%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST	1	\$112,000.00	0.54%	0	\$0.00	NA	0

	ADVANTAGE MORTGAGE							
	EXTRACO BANKS N.A.	1	\$150,000.00	0.72%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$146,302.66	0.7%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$122,845.25	0.59%	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$111,599.47	0.53%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$111,146.66	0.53%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$130,000.00	0.62%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE COPRORATION	1	\$130,635.44	0.62%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$149,625.00	0.72%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$131,305.77	0.63%	0	\$0.00	NA	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$120,000.00	0.57%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$150,000.00	0.72%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	117	\$15,345,488.64	73.38%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$124,850.00	0.6%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$113,352.33	0.54%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$120,000.00	0.57%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$129,836.44	0.62%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$244,956.08	1.17%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$139,823.86	0.67%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC.	1	\$148,594.99	0.71%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$116,000.00	0.55%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$125,000.00	0.6%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$127,631.71	0.61%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$121,000.00	0.58%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$130,623.81	0.62%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$132,000.00	0.63%	0	\$0.00	NA	0

	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$127,823.64	0.61%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$120,000.00	0.57%	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$131,100.00	0.63%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$134,563.36	0.64%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$143,500.00	0.69%	0	\$0.00	NA	0
	VIP MORTGAGE, INC	1	\$119,683.37	0.57%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$126,225.86	0.61%	0	\$0.00	NA	0
Total		160	\$20,912,859.72	100%	0	\$0.00		0
3138X3ZV7	JPMORGAN CHASE BANK, N.A.	4	\$1,003,241.08	100%	0	\$0.00	NA	0
Total		4	\$1,003,241.08	100%	0	\$0.00		0
3138X3ZW5	JPMORGAN CHASE BANK, N.A.	13	\$1,645,434.28	100%	0	\$0.00	NA	0
Total		13	\$1,645,434.28	100%	0	\$0.00		0
3138X3ZX3	JPMORGAN CHASE BANK, N.A.	10	\$1,254,637.00	100%	0	\$0.00	NA	0
Total		10	\$1,254,637.00	100%	0	\$0.00		0
3138X3ZY1	JPMORGAN CHASE BANK, N.A.	9	\$1,139,852.10	100%	0	\$0.00	NA	0
Total		9	\$1,139,852.10	100%	0	\$0.00		0
3138X3ZZ8	JPMORGAN CHASE BANK, N.A.	5	\$1,263,830.00	100%	0	\$0.00	NA	0
Total		5	\$1,263,830.00	100%	0	\$0.00		0
3138X43C2	PULTE MORTGAGE LLC	116	\$26,239,574.96	100%	0	\$0.00	NA	0
Total		116	\$26,239,574.96	100%	0	\$0.00		0
3138X43D0	PULTE MORTGAGE LLC	23	\$5,469,641.95	100%	0	\$0.00	NA	0
Total		23	\$5,469,641.95	100%	0	\$0.00		0
3138X43E8	PULTE MORTGAGE LLC	136	\$33,203,242.85	100%	0	\$0.00	NA	0
Total		136	\$33,203,242.85	100%	0	\$0.00		0
3138X43F5	PULTE MORTGAGE LLC	9	\$2,079,924.50	100%	0	\$0.00	NA	0
Total		9	\$2,079,924.50	100%	0	\$0.00		0
3138X43G3	PULTE MORTGAGE LLC	53	\$10,853,480.59	100%	0	\$0.00	NA	0
Total		53	\$10,853,480.59	100%	0	\$0.00		0

3138X43H1	PULTE MORTGAGE LLC	18	\$3,106,498.00	100%	0	\$0.00	NA	0
Total		18	\$3,106,498.00	100%	0	\$0.00		0
3138X43J7	PULTE MORTGAGE LLC	20	\$5,733,283.68	100%	0	\$0.00	NA	0
Total		20	\$5,733,283.68	100%	0	\$0.00		0
3138X43K4	PULTE MORTGAGE LLC	66	\$15,041,298.00	100%	0	\$0.00	NA	0
Total		66	\$15,041,298.00	100%	0	\$0.00		0
3138X43L2	PULTE MORTGAGE LLC	16	\$2,896,025.78	100%	0	\$0.00	NA	0
Total		16	\$2,896,025.78	100%	0	\$0.00		0
3138X43M0	PULTE MORTGAGE LLC	12	\$3,760,333.53	100%	0	\$0.00	NA	0
Total		12	\$3,760,333.53	100%	0	\$0.00		0
3138X43N8	PULTE MORTGAGE LLC	8	\$2,360,529.65	100%	0	\$0.00	NA	0
Total		8	\$2,360,529.65	100%	0	\$0.00		0
3138X43P3	PULTE MORTGAGE LLC	8	\$2,409,165.00	100%	0	\$0.00	NA	0
Total		8	\$2,409,165.00	100%	0	\$0.00		0
3138X46N5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$358,529.06	4.44%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL, INC.	1	\$416,253.26	5.15%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	17	\$5,678,995.77	70.26%	0	\$0.00	NA	0
	MORTGAGE PROS INC	1	\$334,612.36	4.14%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$573,991.97	7.1%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	2	\$562,013.02	6.95%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$159,000.00	1.96%	0	\$0.00	NA	0
Total		24	\$8,083,395.44	100%	0	\$0.00		0
3138X4BG4	PENNYMAC LOAN SERVICES, LLC	4	\$1,303,530.06	100%	0	\$0.00	NA	0
Total		4	\$1,303,530.06	100%	0	\$0.00		0
3138X4E55	BANK OF AMERICA, N.A.	6	\$1,493,330.25	61.26%	0	\$0.00	NA	0
	COMERICA BANK	2	\$198,030.00	8.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$549,000.00	22.52%	0	\$0.00	NA	0
	Unavailable	1	\$197,185.69	8.1%	0	\$0.00	NA	0
Total		12	\$2,437,545.94	100%	0	\$0.00		0
3138X4E63	BANK OF AMERICA, N.A.	10	\$2,371,093.17	23.87%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$417,000.00	4.2%	0	\$0.00	NA	0

	CENTURY 21 MORTGAGE CORPORATION	1	\$126,850.00	1.28%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$497,569.55	5.01%	0	\$0.00	NA	0
	COMERICA BANK	1	\$90,466.52	0.91%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$165,911.20	1.67%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$562,029.91	5.66%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,154,670.87	11.63%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,649.38	2.39%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$460,828.89	4.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$2,666,760.83	26.85%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$411,365.65	4.14%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$280,132.00	2.82%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$489,245.55	4.93%	0	\$0.00	NA	0
Total		42	\$9,931,573.52	100%	0	\$0.00		0
3138X4E71	BANK OF AMERICA, N.A.	17	\$3,379,204.38	38.56%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$93,000.00	1.06%	0	\$0.00	NA	0
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$194,331.36	2.22%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$302,200.00	3.45%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$185,600.00	2.12%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$226,000.00	2.58%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$363,850.00	4.15%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$991,975.91	11.32%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$254,400.00	2.9%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603D787)	1	\$159,600.00	1.82%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$160,570.73	1.83%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$171,000.00	1.95%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,282,682.43	14.64%	0	\$0.00	NA	0

	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$192,000.00	2.19%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$179,674.85	2.05%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$292,555.07	3.34%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$147,250.00	1.68%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$188,443.00	2.14%	0	\$0.00	NA	0
Total		44	\$8,764,337.73	100%	0	\$0.00		0
3138X4E89	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	3.27%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	5	\$1,503,004.27	15.36%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$275,440.00	2.82%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$302,400.00	3.09%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$176,000.00	1.8%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$1,004,362.00	10.27%	0	\$0.00	NA	0
	COMERICA BANK	1	\$300,000.00	3.07%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	1	\$239,900.00	2.45%	0	\$0.00	NA	0
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$175,920.00	1.8%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$304,000.00	3.11%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A PARTNERSHIP	1	\$351,567.18	3.59%	0	\$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$299,250.00	3.06%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$344,604.27	3.52%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$875,268.53	8.95%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$247,992.00	2.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,382,138.25	14.13%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$980,500.00	10.02%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$215,734.41	2.21%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$327,619.02	3.35%	0	\$0.00	NA	0

		TOWNEBANK MORTGAGE, A CORPORATION	1	\$157,339.31	1.6%	0	\$0.00	NA	0
Total			36	\$9,783,039.24	100%	0	\$0.00		0
3138X4E97		BANK OF AMERICA, N.A.	37	\$8,576,053.82	51.8%	0	\$0.00	NA	0
		CARTUS HOME LOANS	1	\$625,500.00	3.78%	0	\$0.00	NA	0
		COMERICA BANK	4	\$598,871.26	3.62%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	7	\$1,910,281.10	11.54%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	7	\$1,659,440.59	10.02%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$358,000.00	2.16%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	9	\$2,370,424.12	14.32%	0	\$0.00	NA	0
		UMB BANK, N.A.	2	\$459,000.00	2.76%	0	\$0.00	NA	0
Total			68	\$16,557,570.89	100%	0	\$0.00		0
3138X4F21		ACADEMY MORTGAGE CORPORATION	1	\$64,000.00	0.96%	0	\$0.00	NA	0
		BOSSIER FEDERAL CREDIT UNION	1	\$48,000.00	0.72%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	6	\$337,578.97	5.04%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	5	\$287,810.00	4.3%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	11	\$561,581.00	8.39%	0	\$0.00	NA	0
		COMERICA BANK	1	\$66,937.87	1%	0	\$0.00	NA	0
		ERA MORTGAGE	2	\$101,901.00	1.52%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	\$50,400.00	0.75%	0	\$0.00	NA	0
		MONTGOMERY BANK, N.A.	1	\$60,000.00	0.9%	0	\$0.00	NA	0
		PEN AIR FEDERAL CREDIT UNION	1	\$40,000.00	0.6%	0	\$0.00	NA	0
		PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$66,500.00	0.99%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	75	\$4,855,384.12	72.54%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$112,745.00	1.68%	0	\$0.00	NA	0
		UMB BANK, N.A.	1	\$40,993.00	0.61%	0	\$0.00	NA	0
Total			109	\$6,693,830.96	100%	0	\$0.00		0
3138X4F39		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS	1	\$330,000.00	30.02%	0	\$0.00	NA	0

		CORPORATION (CFL # 2856)							
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$172,000.00	15.64%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A PARTNERSHIP	1	\$183,205.41	16.66%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$139,200.00	12.66%	0	\$0.00	NA	0
		THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$275,000.00	25.02%	0	\$0.00	NA	0
		Total	5	\$1,099,405.41	100%	0	\$0.00		0
3138X4F47		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$188,580.26	13.71%	0	\$0.00	NA	0
		MORTGAGE CAPITAL PARTNERS, INC.	1	\$402,375.04	29.24%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC.	1	\$260,000.00	18.9%	0	\$0.00	NA	0
		QUONTIC BANK	1	\$250,000.00	18.17%	0	\$0.00	NA	0
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$275,000.00	19.98%	0	\$0.00	NA	0
		Total	5	\$1,375,955.30	100%	0	\$0.00		0
3138X4F54		AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$188,000.00	18.58%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	1	\$43,289.00	4.28%	0	\$0.00	NA	0
		ERA MORTGAGE CORPORATION	1	\$37,800.00	3.74%	0	\$0.00	NA	0
		MOHAVE STATE BANK, A STATE BANK	1	\$173,400.00	17.14%	0	\$0.00	NA	0
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$100,000.00	9.88%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$469,468.00	46.38%	0	\$0.00	NA	0
		Total	10	\$1,011,957.00	100%	0	\$0.00		0
3138X4F62		BANK OF AMERICA, N.A.	1	\$338,000.00	33.28%	0	\$0.00	NA	0
		ERA MORTGAGE	1	\$40,250.00	3.96%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$637,445.26	62.76%	0	\$0.00	NA	0
		Total	8	\$1,015,695.26	100%	0	\$0.00		0
3138X4F70		BANK OF AMERICA, N.A.	3	\$394,564.08	24.38%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	1	\$160,900.00	9.94%	0	\$0.00	NA	0
			1	\$110,600.00	6.83%	0	\$0.00	NA	0

		COLDWELL BANKER MORTGAGE							
		COMERICA BANK	1	\$143,170.00	8.85%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$809,281.83	50%	0	\$0.00	NA	0
Total			10	\$1,618,515.91	100%	0	\$0.00		0
3138X4F88		COLDWELL BANKER MORTGAGE	1	\$107,500.00	9.4%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,036,585.26	90.6%	0	\$0.00	NA	0
Total			7	\$1,144,085.26	100%	0	\$0.00		0
3138X4F96		CARTUS HOME LOANS	1	\$140,800.00	11.41%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	3	\$253,553.90	20.55%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$839,189.39	68.04%	0	\$0.00	NA	0
Total			10	\$1,233,543.29	100%	0	\$0.00		0
3138X4FA3		CARTUS HOME LOANS	2	\$394,450.00	2.39%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	3	\$525,574.68	3.19%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	13	\$3,045,480.13	18.47%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	4	\$644,764.93	3.91%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	2	\$375,394.71	2.28%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	8	\$2,038,046.06	12.36%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	44	\$9,462,449.39	57.4%	0	\$0.00	NA	0
Total			76	\$16,486,159.90	100%	0	\$0.00		0
3138X4FB1		BANK OF AMERICA, N.A.	15	\$3,314,558.34	23.13%	0	\$0.00	NA	0
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$252,000.00	1.76%	0	\$0.00	NA	0
		CAPITAL BANK, NA, A BANKING CORPORATION	2	\$433,088.46	3.02%	0	\$0.00	NA	0
		COMERICA BANK	3	\$699,834.47	4.88%	0	\$0.00	NA	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$319,883.67	2.23%	0	\$0.00	NA	0
		FINANCIAL FEDERAL BANK	1	\$244,000.00	1.7%	0	\$0.00	NA	0
			1	\$179,238.21	1.25%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION							
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,322.85	1.11%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	4	\$1,294,738.00	9.03%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$706,450.37	4.93%	0	\$0.00	NA	0
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$284,505.81	1.99%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,262,686.84	8.81%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$776,220.58	5.42%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$394,000.00	2.75%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$191,250.00	1.33%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$403,200.00	2.81%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$273,281.67	1.91%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	7	\$2,147,108.31	14.98%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$339,135.00	2.37%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$485,600.00	3.39%	0	\$0.00	NA	0
	USU CHARTER FEDERAL CREDIT UNION	1	\$171,264.68	1.2%	0	\$0.00	NA	0
Total		58	\$14,331,367.26	100%	0	\$0.00		0
3138X4FC9	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	2	\$240,300.00	1.22%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$586,950.00	2.97%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	10	\$1,848,751.18	9.36%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$314,556.16	1.59%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$130,000.00	0.66%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION, CREDIT UNION	2	\$354,900.00	1.8%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$170,300.00	0.86%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$337,534.32	1.71%	0	\$0.00	NA	0
		1	\$175,412.99	0.89%	0	\$0.00	NA	0

CHURCHILL MORTGAGE CORPORATION							
COLDWELL BANKER HOME LOANS	1	\$294,900.00	1.49%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$361,326.50	1.83%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	5	\$929,897.66	4.71%	0	\$0.00	NA	0
ERA MORTGAGE	1	\$139,850.00	0.71%	0	\$0.00	NA	0
FIRST AMERICAN MORTGAGE, INC	1	\$173,238.68	0.88%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$77,890.10	0.39%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$258,518.34	1.31%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$164,123.56	0.83%	0	\$0.00	NA	0
FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	\$262,030.28	1.33%	0	\$0.00	NA	0
HAWAIIAN TEL FEDERAL CREDIT UNION	2	\$596,400.00	3.02%	0	\$0.00	NA	0
HOME STATE BANK	1	\$164,000.00	0.83%	0	\$0.00	NA	0
HSBC BANK USA, N.A.	2	\$465,500.00	2.36%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	1	\$87,723.81	0.44%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	1	\$431,391.31	2.19%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$497,897.48	2.52%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$327,544.90	1.66%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$549,171.61	2.78%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$238,790.55	1.21%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,658,547.00	8.4%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$279,209.60	1.41%	0	\$0.00	NA	0
PARAGON HOME LOANS, INC	1	\$148,944.51	0.75%	0	\$0.00	NA	0
PHH HOME LOAN LLC, A LIMITED LIABILITY COMPANY	1	\$220,346.00	1.12%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$359,492.76	1.82%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	9	\$2,279,170.86	11.54%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	4	\$780,560.00	3.95%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$410,836.98	2.08%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$318,949.96	1.62%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$260,279.56	1.32%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$417,000.00	2.11%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$420,000.00	2.13%	0	\$0.00	NA	0
	UNION BANK & TRUST COMPANY	1	\$247,000.00	1.25%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$378,640.41	1.92%	0	\$0.00	NA	0
	WOODFOREST NATIONAL BANK	1	\$416,425.49	2.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$471,849.02	2.39%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$496,799.02	2.53%	0	\$0.00	NA	0
Total		80	\$19,742,950.60	100%	0	\$0.00		0
3138X4FD7	CARTUS HOME LOANS	18	\$4,593,295.00	90.79%	0	\$0.00	NA	0
	CARTUS HOME LOANS, LLC	1	\$465,750.00	9.21%	0	\$0.00	NA	0
Total		19	\$5,059,045.00	100%	0	\$0.00		0
3138X4FE5	CARTUS HOME LOANS	16	\$3,494,487.27	68.29%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,134,215.00	22.17%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$488,400.00	9.54%	0	\$0.00	NA	0
Total		21	\$5,117,102.27	100%	0	\$0.00		0
3138X4FG0	BANK OF AMERICA, N.A.	7	\$1,502,335.35	41.1%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$331,445.73	9.07%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$366,500.00	10.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$344,407.96	9.42%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	4	\$1,110,463.74	30.38%	0	\$0.00	NA	0
Total		15	\$3,655,152.78	100%	0	\$0.00		0
3138X4FH8	BANK OF AMERICA, N.A.	17	\$3,825,026.49	65%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,227,500.00	20.86%	0	\$0.00	NA	0
		1	\$203,000.00	3.45%	0	\$0.00	NA	0

		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS							
		UBS AG, TAMPA BRANCH	2	\$629,572.00	10.69%	0	\$0.00	NA	0
Total			23	\$5,885,098.49	100%	0	\$0.00		0
3138X4FJ4		BANK OF AMERICA, N.A.	2	\$523,585.23	22.13%	0	\$0.00	NA	0
		CARTUS HOME LOANS, LLC	1	\$405,000.00	17.12%	0	\$0.00	NA	0
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$369,890.47	15.63%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$382,370.44	16.16%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$174,000.00	7.35%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$155,172.00	6.56%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	\$356,250.00	15.05%	0	\$0.00	NA	0
Total			8	\$2,366,268.14	100%	0	\$0.00		0
3138X4FK1		BANK OF AMERICA, N.A.	11	\$2,102,009.89	72.45%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$479,500.00	16.53%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	2	\$319,800.00	11.02%	0	\$0.00	NA	0
Total			14	\$2,901,309.89	100%	0	\$0.00		0
3138X4FL9		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$339,391.15	6.88%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	10	\$2,804,879.90	56.85%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	1	\$300,000.00	6.08%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE CORPORATION	1	\$216,000.00	4.38%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	\$485,750.00	9.85%	0	\$0.00	NA	0
		COMERICA BANK	1	\$86,000.00	1.74%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$120,575.25	2.44%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$431,250.00	8.74%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$150,000.00	3.04%	0	\$0.00	NA	0
Total			19	\$4,933,846.30	100%	0	\$0.00		0
3138X4FM7		BANK OF AMERICA, N.A.	18	\$3,812,636.65	53.85%	0	\$0.00	NA	0

	CARTUS HOME LOANS	1	\$546,250.00	7.72%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,670,667.46	23.6%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$390,000.00	5.51%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$410,000.00	5.79%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$250,000.00	3.53%	0	\$0.00	NA	0
Total		30	\$7,079,554.11	100%	0	\$0.00		0
3138X4FN5	BANK OF AMERICA, N.A.	40	\$9,879,471.23	15.64%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$427,900.00	0.68%	0	\$0.00	NA	0
	CARTUS HOME LOANS, LLC	1	\$375,000.00	0.59%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	6	\$1,577,238.00	2.5%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	2	\$375,000.00	0.59%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	61	\$13,351,177.74	21.14%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	17	\$4,050,735.00	6.41%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$279,500.00	0.44%	0	\$0.00	NA	0
	COMERICA BANK	9	\$2,179,262.00	3.45%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$422,000.00	0.67%	0	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	3	\$674,335.00	1.07%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	4	\$1,200,600.00	1.9%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	11	\$2,585,907.51	4.09%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	10	\$2,416,853.26	3.83%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	11	\$2,331,141.00	3.69%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	8	\$2,631,218.59	4.17%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	75	\$15,421,498.37	24.42%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$288,000.00	0.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$137,250.00	0.22%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	7	\$1,740,950.00	2.76%	0	\$0.00	NA	0

	UMB BANK, N.A.	4	\$597,322.00	0.95%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$220,000.00	0.33%	0	\$0.00	NA	0
Total		278	\$63,162,359.70	100%	0	\$0.00		0
3138X4FP0	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$159,000.00	2.47%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$85,610.30	1.33%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$223,032.69	3.47%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$172,158.21	2.68%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	10	\$1,855,642.48	28.85%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION , CREDIT UNION	1	\$166,000.00	2.58%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$630,000.00	9.79%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$388,315.84	6.04%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGGAE GROUP, INC., A CORPORATION	1	\$406,000.00	6.31%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$336,200.00	5.23%	0	\$0.00	NA	0
	MECHANICS BANK	1	\$122,377.47	1.9%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$529,500.00	8.23%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	3.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$136,200.00	2.12%	0	\$0.00	NA	0
	SAGE BANK	1	\$455,000.00	7.07%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$88,200.00	1.37%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$63,207.97	0.98%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$416,000.00	6.47%	0	\$0.00	NA	0
Total		31	\$6,432,444.96	100%	0	\$0.00		0
3138X4FQ8	BANCO POPULAR NORTH AMERICA	1	\$102,411.18	1.21%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	14	\$3,675,466.62	43.31%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$302,260.60	3.56%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS, INC., A CORPORATION	1	\$507,217.83	5.98%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	2	\$536,825.00	6.33%	0	\$0.00	NA	0

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,886,570.00	22.23%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$398,000.00	4.69%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$415,713.97	4.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$444,012.00	5.23%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$217,664.35	2.56%	0	\$0.00	NA	0
Total		31	\$8,486,141.55	100%	0	\$0.00		0
3138X4FR6	1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION	1	\$218,500.00	0.4%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$153,200.00	0.28%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$163,800.00	0.3%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$416,450.87	0.76%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$260,671.63	0.48%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	3	\$503,736.00	0.92%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$215,200.00	0.39%	0	\$0.00	NA	0
	APEX HOME LOANS INC.	1	\$347,000.00	0.63%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$192,557.43	0.35%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$964,189.74	1.76%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIMITED COMPANY	1	\$226,400.00	0.41%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$387,000.00	0.71%	0	\$0.00	NA	0
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$167,000.00	0.31%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$187,000.00	0.34%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A	2	\$327,000.00	0.6%	0	\$0.00	NA	0

	PENNSYLVANIA CREDIT UNION							
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$156,000.00	0.28%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$417,000.00	0.76%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$600,000.00	1.1%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$610,261.71	1.11%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	2	\$413,285.65	0.75%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$182,702.87	0.33%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	5	\$1,080,211.00	1.97%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$520,926.08	0.95%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$412,028.94	0.75%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$322,750.00	0.59%	0	\$0.00	NA	0
	DADE COUNTY FEDERAL CREDIT UNION	1	\$294,000.00	0.54%	0	\$0.00	NA	0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$364,800.00	0.67%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	2	\$630,563.00	1.15%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	3	\$1,011,500.00	1.85%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$221,100.00	0.4%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$261,250.00	0.48%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	2	\$403,600.00	0.74%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE INC.	1	\$284,538.26	0.52%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	12	\$2,691,331.30	4.92%	0	\$0.00	NA	0
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$228,000.00	0.42%	0	\$0.00	NA	0

FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$151,920.00	0.28%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$394,800.00	0.72%	0	\$0.00	NA	0
FIRST FLORIDA BANK, A BANKING CORPORATION	2	\$557,520.00	1.02%	0	\$0.00	NA	0
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.35%	0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	2	\$718,000.00	1.31%	0	\$0.00	NA	0
GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$454,420.00	0.83%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,277,287.89	2.33%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$209,215.36	0.38%	0	\$0.00	NA	0
GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$180,902.29	0.33%	0	\$0.00	NA	0
HAWAIIAN TEL FEDERAL CREDIT UNION	3	\$1,147,602.74	2.1%	0	\$0.00	NA	0
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$451,000.00	0.82%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$175,500.00	0.32%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A PARTNERSHIP	1	\$208,905.00	0.38%	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$392,898.14	0.72%	0	\$0.00	NA	0
IDAHO INDEPENDEENT BANK, AN IDAHO CORPORATION	1	\$130,000.00	0.24%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$155,000.00	0.28%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$195,753.40	0.36%	0	\$0.00	NA	0
INLAND NORTHWEST BANK	1	\$133,789.00	0.24%	0	\$0.00	NA	0
JFK FINANCIAL INC	4	\$965,778.69	1.76%	0	\$0.00	NA	0
KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	2	\$592,000.00	1.08%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	1	\$625,000.00	1.14%	0	\$0.00	NA	0
MEMBERS ALLIANCE CREDIT UNION	1	\$176,000.00	0.32%	0	\$0.00	NA	0
MONARCH BANK	2	\$600,714.65	1.1%	0	\$0.00	NA	0
MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$268,000.00	0.49%	0	\$0.00	NA	0

	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$628,000.00	1.15%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$412,500.00	0.75%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$241,945.21	0.44%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,626,187.64	8.45%	0	\$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION , A VIRGINIA CORPORA	1	\$132,000.00	0.24%	0	\$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	\$135,900.00	0.25%	0	\$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORA	1	\$220,600.00	0.4%	0	\$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	\$152,000.00	0.28%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$318,400.00	0.58%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$748,800.00	1.37%	0	\$0.00	NA	0
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$213,700.00	0.39%	0	\$0.00	NA	0
	PACIFIC SERVICE CREDIT UNION	1	\$417,000.00	0.76%	0	\$0.00	NA	0
	PARK VIEW FEDERAL CREDIT UNION	1	\$151,600.00	0.28%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$417,000.00	0.76%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	3	\$498,550.00	0.91%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$383,172.00	0.7%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$160,000.00	0.29%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	23	\$5,263,267.31	9.61%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	3	\$647,663.85	1.18%	0	\$0.00	NA	0
	PLAZA PARK BANK	2	\$333,362.00	0.61%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$376,000.00	0.69%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$215,910.00	0.39%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$182,570.00	0.33%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$472,000.00	0.86%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$392,250.00	0.72%	0	\$0.00	NA	0
	SAGE BANK	5	\$1,811,750.00	3.31%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$1,318,709.21	2.41%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.,	1	\$367,037.63	0.67%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$462,657.91	0.85%	0	\$0.00	NA	0
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$265,562.72	0.49%	0	\$0.00	NA	0
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$128,000.00	0.23%	0	\$0.00	NA	0
	STEWART INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$284,500.00	0.52%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	4	\$1,234,621.00	2.26%	0	\$0.00	NA	0
	THE BRADFORD NATIONAL BANK OF GREENVILLE.	1	\$128,000.00	0.23%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$427,850.00	0.78%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$707,414.25	1.29%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$126,191.03	0.23%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.28%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$817,332.13	1.49%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$282,150.00	0.52%	0	\$0.00	NA	0
		2	\$277,950.00	0.51%	0	\$0.00	NA	0

	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION							
	U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	\$185,000.00	0.34%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$179,900.00	0.33%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$842,500.00	1.54%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$240,047.61	0.44%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$359,536.59	0.66%	0	\$0.00	NA	0
	YELLOWSTONE BANK, CORPORATION	1	\$218,500.00	0.41%	0	\$0.00	NA	0
Total		215	\$54,750,149.73	100%	0	\$0.00		0
3138X4FS4	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAE CO., A TEXAS LIMITED PARTNERSHIP	1	\$393,776.29	8.83%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$156,488.00	3.51%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$183,200.00	4.11%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$309,644.41	6.94%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$291,000.00	6.52%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$175,750.00	3.94%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$265,600.00	5.95%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$440,000.00	9.86%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$440,004.58	9.86%	0	\$0.00	NA	0
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$162,475.00	3.64%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$478,100.00	10.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$362,550.00	8.13%	0	\$0.00	NA	0

	RADIUS FINANCIAL GROUP, INC, A MASSACHUSETTS CORPORATION	1	\$207,811.36	4.66%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$216,600.00	4.86%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$213,504.82	4.79%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$163,802.94	3.68%	0	\$0.00	NA	0
Total		19	\$4,460,307.40	100%	0	\$0.00		0
3138X4FT2	ADAMS MORTGAGE, LLC	1	\$139,407.49	7.7%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$145,000.00	8.01%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$130,000.00	7.18%	0	\$0.00	NA	0
	MONARCH BANK	1	\$147,356.89	8.14%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$139,407.49	7.7%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,352.25	8.25%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$404,076.99	22.31%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$140,800.00	7.78%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$131,435.68	7.26%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$142,500.00	7.87%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$141,500.00	7.8%	0	\$0.00	NA	0
Total		13	\$1,810,836.79	100%	0	\$0.00		0
3138X4FU9	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$136,534.71	12.84%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$130,000.00	12.23%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$138,960.00	13.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$134,350.00	12.64%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$136,200.00	12.81%	0	\$0.00	NA	0

	FLORIDA PARISHES BANK, A STATE BANK	1	\$129,600.00	12.19%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$131,469.07	12.37%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$125,980.68	11.85%	0	\$0.00	NA	0
Total		8	\$1,063,094.46	100%	0	\$0.00		0
3138X4FV7	BANK OF AMERICA, N.A.	1	\$114,260.00	10.51%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$117,900.00	10.85%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,444.80	13.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$120,000.00	11.04%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$116,250.13	10.7%	0	\$0.00	NA	0
	MONARCH BANK	1	\$127,491.95	11.73%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$348,500.00	32.06%	0	\$0.00	NA	0
Total		9	\$1,086,846.88	100%	0	\$0.00		0
3138X4FW5	CAPSTAR LENDING, LLC	2	\$595,723.25	41.06%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$360,000.00	24.81%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$295,282.80	20.35%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$200,000.00	13.78%	0	\$0.00	NA	0
Total		6	\$1,451,006.05	100%	0	\$0.00		0
3138X4FX3	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$180,418.62	16.73%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$140,256.54	13.01%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$202,500.00	18.78%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$241,215.00	22.37%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$176,000.00	16.32%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$138,000.00	12.79%	0	\$0.00	NA	0
Total		7	\$1,078,390.16	100%	0	\$0.00		0
3138X4FY1	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$76,500.00	7.5%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$56,400.00	5.53%	0	\$0.00	NA	0

	COLDWELL BANKER HOME LOANS	1	\$61,075.00	5.98%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$38,200.00	3.74%	0	\$0.00	NA	0
	COMERICA BANK	2	\$115,396.40	11.31%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$65,508.38	6.42%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$79,661.42	7.8%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$48,150.00	4.72%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$59,746.07	5.85%	0	\$0.00	NA	0
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$35,000.00	3.43%	0	\$0.00	NA	0
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$54,767.23	5.37%	0	\$0.00	NA	0
	U.P. CATHOLIC CREDIT UNION	1	\$54,500.00	5.34%	0	\$0.00	NA	0
	UMB BANK, N.A.	2	\$125,270.00	12.27%	0	\$0.00	NA	0
	UNION BANK & TRUST COMPANY	1	\$68,000.00	6.66%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$82,500.00	8.08%	0	\$0.00	NA	0
Total		18	\$1,020,674.50	100%	0	\$0.00		0
3138X4FZ8	AMERICAN EQUITY MORTGAGE, INC.	1	\$75,688.00	0.84%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$76,000.00	0.84%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	8	\$563,625.00	6.22%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$70,000.00	0.77%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	6	\$393,882.42	4.35%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	7	\$433,972.94	4.79%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	13	\$845,495.38	9.33%	0	\$0.00	NA	0
	COMERICA BANK	5	\$280,380.58	3.09%	0	\$0.00	NA	0
	DUPONT COMMUNITY CREDIT UNION	1	\$47,500.00	0.52%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$53,600.00	0.59%	0	\$0.00	NA	0
	ERA MORTGAGE	5	\$297,074.00	3.28%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$70,400.00	0.78%	0	\$0.00	NA	0
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$80,000.00	0.88%	0	\$0.00	NA	0
		4	\$195,392.37	2.16%	0	\$0.00	NA	0

	KEYBANK NATIONAL ASSOCIATION							
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$49,318.47	0.54%	0	\$0.00	NA	0
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$64,500.00	0.71%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$52,000.00	0.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	70	\$4,750,394.98	52.41%	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$66,400.00	0.73%	0	\$0.00	NA	0
	SOUTHWEST NATIONAL BANK	1	\$78,500.00	0.87%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$60,000.00	0.66%	0	\$0.00	NA	0
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$51,750.00	0.57%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$75,000.00	0.83%	0	\$0.00	NA	0
	UMB BANK, N.A.	4	\$209,600.00	2.31%	0	\$0.00	NA	0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$50,000.00	0.55%	0	\$0.00	NA	0
	YOUR COMMUNITY BANK, A CORPORATION	1	\$73,500.00	0.81%	0	\$0.00	NA	0
Total		139	\$9,063,974.14	100%	0	\$0.00		0
3138X4GA2	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$104,000.00	9.9%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$86,045.78	8.19%	0	\$0.00	NA	0
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$99,070.32	9.43%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$101,572.67	9.67%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$91,554.39	8.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$86,865.00	8.27%	0	\$0.00	NA	0
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	9.52%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,568.16	9.48%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$102,600.00	9.77%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$86,093.00	8.2%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$92,800.00	8.85%	0	\$0.00	NA	0
Total		11	\$1,050,169.32	100%	0	\$0.00		0

3138X4GB0	BANK OF AMERICA, N.A.	8	\$783,450.00	8.17%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$99,900.00	1.04%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$110,000.00	1.15%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$87,400.00	0.91%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$199,618.68	2.08%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	6	\$583,913.88	6.09%	0	\$0.00	NA	0
	COMERICA BANK	3	\$308,248.59	3.21%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$87,800.00	0.92%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$105,000.00	1.09%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$96,000.00	1%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	6	\$602,244.78	6.28%	0	\$0.00	NA	0
	KITSAP CREDIT UNION	1	\$88,000.00	0.92%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$91,000.00	0.95%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$106,968.00	1.12%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$304,991.94	3.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	53	\$5,226,040.01	54.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$85,230.00	0.89%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,200.00	1.04%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$205,315.84	2.14%	0	\$0.00	NA	0
	UMB BANK, N.A.	2	\$209,300.00	2.18%	0	\$0.00	NA	0
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A FEDERAL CREDIT UNION	1	\$110,000.00	1.15%	0	\$0.00	NA	0
Total		97	\$9,590,621.72	100%	0	\$0.00		0
3138X4GC8	CHURCHILL MORTGAGE CORPORATION	1	\$100,016.47	4.98%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$88,088.05	4.39%	0	\$0.00	NA	0
		1	\$90,000.00	4.48%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAY							
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$102,400.00	5.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$1,523,275.33	75.89%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$103,500.00	5.16%	0	\$0.00	NA	0
Total		21	\$2,007,279.85	100%	0	\$0.00		0
3138X4GD6	CITY BANK MORTGAGE	1	\$300,800.00	20.31%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$189,000.00	12.76%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$354,500.00	23.93%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$203,200.00	13.72%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$279,700.00	18.88%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$153,900.00	10.4%	0	\$0.00	NA	0
Total		6	\$1,481,100.00	100%	0	\$0.00		0
3138X4GE4	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$677,000.00	9.61%	0	\$0.00	NA	0
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$274,000.00	3.89%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	5	\$1,156,869.15	16.42%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$180,050.18	2.56%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$292,000.00	4.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CROSSETT	1	\$172,800.00	2.45%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$352,000.00	5%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$521,000.00	7.4%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$285,000.00	4.05%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$269,000.00	3.82%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$291,797.17	4.14%	0	\$0.00	NA	0
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$196,000.00	2.78%	0	\$0.00	NA	0
		2	\$486,000.00	6.9%	0	\$0.00	NA	0

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	PEOPLES BANK, A WA CORPORATION	1	\$163,000.00	2.31%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$715,000.00	10.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$248,000.00	3.52%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$220,000.00	3.12%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$157,000.00	2.23%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$173,000.00	2.46%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$215,000.00	3.04%	0	\$0.00	NA	0
Total		29	\$7,044,516.50	100%	0	\$0.00		0
3138X4GF1	BANCO POPULAR NORTH AMERICA	1	\$123,000.00	0.31%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	61	\$10,133,917.57	25.2%	0	\$0.00	NA	0
	CARTUS HOME LOANS	10	\$2,160,440.00	5.37%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$303,716.00	0.76%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$115,098.00	0.29%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	24	\$4,421,515.00	10.99%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	9	\$1,547,950.45	3.85%	0	\$0.00	NA	0
	COMERICA BANK	9	\$997,108.97	2.48%	0	\$0.00	NA	0
	ERA MORTGAGE	5	\$646,530.51	1.61%	0	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	1	\$143,200.00	0.36%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	13	\$1,982,612.96	4.93%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	12	\$1,400,198.83	3.48%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$1,402,528.68	3.49%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$228,800.00	0.57%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$350,000.00	0.87%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$895,480.00	2.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	76	\$11,816,729.37	29.38%	0	\$0.00	NA	0

	UBS AG, TAMPA BRANCH	4	\$1,108,257.00	2.76%	0	\$0.00	NA	0
	UMB BANK, N.A.	4	\$444,809.63	1.07%	0	\$0.00	NA	0
Total		247	\$40,221,892.97	100%	0	\$0.00		0
3138X4GG9	BANK OF AMERICA, N.A.	17	\$3,837,639.46	15.27%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$137,400.00	0.55%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$132,000.00	0.53%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$683,750.00	2.72%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	8	\$1,434,816.23	5.71%	0	\$0.00	NA	0
	COMERICA BANK	5	\$1,125,888.43	4.48%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$178,300.00	0.71%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	4	\$874,195.06	3.48%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$1,237,846.29	4.93%	0	\$0.00	NA	0
	MECHANICS BANK	1	\$416,836.39	1.66%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$681,583.00	2.71%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$667,182.00	2.65%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	70	\$11,803,792.36	46.97%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$157,500.00	0.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$189,140.00	0.75%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$179,904.49	0.72%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	3	\$725,209.00	2.89%	0	\$0.00	NA	0
	UMB BANK, N.A.	2	\$298,100.00	1.19%	0	\$0.00	NA	0
	USE CREDIT UNION	2	\$372,000.00	1.45%	0	\$0.00	NA	0
Total		131	\$25,133,082.71	100%	0	\$0.00		0
3138X4GH7	BANK OF AMERICA, N.A.	3	\$485,500.00	17.29%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$140,000.00	4.99%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$206,000.00	7.34%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$272,000.00	9.69%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$175,000.00	6.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,529,788.00	54.46%	0	\$0.00	NA	0

Total			17	\$2,808,288.00	100%	0	\$0.00		0
3138X4GJ3		COLDWELL BANKER HOME LOANS	1	\$142,500.00	13.78%	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$240,000.00	23.21%	0	\$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	12.57%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$135,000.00	13.06%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$251,500.24	24.32%	0	\$0.00	NA	0
		UMB BANK, N.A.	1	\$134,981.00	13.06%	0	\$0.00	NA	0
Total			7	\$1,033,981.24	100%	0	\$0.00		0
3138X4GK0		BANK OF AMERICA, N.A.	1	\$110,800.00	10.65%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$113,700.00	10.93%	0	\$0.00	NA	0
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$121,967.81	11.72%	0	\$0.00	NA	0
		MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$112,500.00	10.81%	0	\$0.00	NA	0
		MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$111,700.00	10.73%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$112,000.00	10.76%	0	\$0.00	NA	0
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,000.00	11.53%	0	\$0.00	NA	0
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$124,465.61	11.96%	0	\$0.00	NA	0
		UNION BANK AND TRUST COMPANY	1	\$113,507.71	10.91%	0	\$0.00	NA	0
Total			9	\$1,040,641.13	100%	0	\$0.00		0
3138X4GL8		AMERICAN EQUITY MORTGAGE, INC.	1	\$112,374.77	1.65%	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$123,000.00	1.81%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	4	\$484,940.00	7.12%	0	\$0.00	NA	0
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$111,500.00	1.64%	0	\$0.00	NA	0
			1	\$115,000.00	1.69%	0	\$0.00	NA	0

	CAPITAL CREDIT UNION, CREDIT UNION							
	CARTUS HOME LOANS	1	\$124,500.00	1.83%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$232,353.75	3.41%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$238,440.47	3.5%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$124,287.67	1.82%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$117,200.00	1.72%	0	\$0.00	NA	0
	NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$118,000.00	1.73%	0	\$0.00	NA	0
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$112,000.00	1.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	36	\$4,188,528.88	61.49%	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$124,000.00	1.82%	0	\$0.00	NA	0
	SIGNATURE BANK	1	\$124,880.00	1.83%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$118,655.00	1.74%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$119,512.37	1.75%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$122,400.00	1.81%	0	\$0.00	NA	0
Total		58	\$6,811,572.91	100%	0	\$0.00		0
3138X4GM6	ACOPIA, LLC, A CORPORATION	1	\$139,463.31	1.26%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$135,714.00	1.23%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$284,612.78	2.57%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$269,300.00	2.43%	0	\$0.00	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$126,244.58	1.14%	0	\$0.00	NA	0
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	2	\$260,400.00	2.35%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$132,000.00	1.19%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$129,950.00	1.17%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$148,100.00	1.34%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$392,782.00	3.55%	0	\$0.00	NA	0

CHURCHILL MORTGAGE CORPORATION	1	\$128,150.00	1.16%	0	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	10	\$1,320,185.49	11.94%	0	\$0.00	NA	0
COLDWELL BANKER MORTGAGE	7	\$961,825.00	8.7%	0	\$0.00	NA	0
COMERICA BANK	1	\$149,500.00	1.35%	0	\$0.00	NA	0
CU MORTGAGE SERVICE, A CORPORATION	1	\$142,500.00	1.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN GREEN FOREST	1	\$142,400.00	1.29%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$291,000.00	2.63%	0	\$0.00	NA	0
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$129,200.00	1.17%	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,553.01	1.2%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	1	\$128,641.62	1.16%	0	\$0.00	NA	0
JFK FINANCIAL INC	2	\$274,350.00	2.48%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	2	\$264,800.00	2.39%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,600.00	1.21%	0	\$0.00	NA	0
NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION , A VIRGINIA CORPORA	1	\$126,350.00	1.14%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$137,750.00	1.25%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$145,321.09	1.31%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$258,475.00	2.34%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	25	\$3,346,032.03	30.25%	0	\$0.00	NA	0
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$144,000.00	1.3%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$126,880.00	1.15%	0	\$0.00	NA	0
THE BANK OF CANTON, A CORPORATION	1	\$149,600.00	1.35%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LAIBILTY COMPANY	1	\$126,840.21	1.15%	0	\$0.00	NA	0
UNION BANK & TRUST COMPANY	1	\$137,481.81	1.24%	0	\$0.00	NA	0
	1	\$144,500.00	1.32%	0	\$0.00	NA	0

		UNION BANK AND TRUST COMPANY							
Total			82	\$11,060,501.93	100%	0	\$0.00		0
3138X4GN4		AUGUSTA MORTGAGE CO.	1	\$139,324.49	2.11%	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$673,239.57	10.18%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	5	\$1,148,043.71	17.35%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	\$357,500.00	5.4%	0	\$0.00	NA	0
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$221,720.69	3.35%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	2	\$772,050.00	11.67%	0	\$0.00	NA	0
		JERSEY MORTGAGE COMPANY	1	\$172,282.96	2.6%	0	\$0.00	NA	0
		KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	2	\$359,547.06	5.44%	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$184,267.87	2.79%	0	\$0.00	NA	0
		NE MOVES MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$176,250.00	2.66%	0	\$0.00	NA	0
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,375.00	2.45%	0	\$0.00	NA	0
		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$295,868.66	4.47%	0	\$0.00	NA	0
		PARK VIEW FEDERAL CREDIT UNION	1	\$285,000.00	4.31%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$175,000.00	2.65%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$194,754.66	2.94%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$594,700.00	8.99%	0	\$0.00	NA	0
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$364,540.77	5.51%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	\$181,300.00	2.74%	0	\$0.00	NA	0
		UMB BANK, N.A.	1	\$157,500.00	2.39%	0	\$0.00	NA	0
Total			30	\$6,615,265.44	100%	0	\$0.00		0
3138X4GP9		AMERICAN EQUITY MORTGAGE, INC.	1	\$178,100.00	1.83%	0	\$0.00	NA	0
		AMERICAN WEST BANK, A CORPORATION	1	\$157,319.33	1.62%	0	\$0.00	NA	0
		APEX HOME LOANS INC.	1	\$393,750.00	4.06%	0	\$0.00	NA	0
		BANCO POPULAR NORTH AMERICA	1	\$268,000.00	2.76%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	2	\$588,100.00	6.06%	0	\$0.00	NA	0

	CENTURY 21 MORTGAGE	2	\$386,000.00	3.98%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$187,920.00	1.94%	0	\$0.00	NA	0
	COMERICA BANK	2	\$862,500.00	8.88%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$269,000.00	2.77%	0	\$0.00	NA	0
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$173,250.00	1.78%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$174,000.00	1.79%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$443,500.00	4.57%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$417,000.00	4.3%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$456,050.00	4.7%	0	\$0.00	NA	0
	MONARCH BANK	1	\$168,500.00	1.74%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$323,500.00	3.33%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$276,000.00	2.84%	0	\$0.00	NA	0
	PARK VIEW FEDERAL CREDIT UNION	1	\$264,000.00	2.72%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$156,000.00	1.61%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$581,250.00	5.99%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$895,050.00	9.22%	0	\$0.00	NA	0
	SAGE BANK	2	\$592,000.00	6.1%	0	\$0.00	NA	0
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$200,000.00	2.06%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$279,655.71	2.88%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$199,500.00	2.05%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$183,449.15	1.89%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$298,000.00	3.07%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$337,500.00	3.46%	0	\$0.00	NA	0
Total		39	\$9,708,894.19	100%	0	\$0.00		0
3138X4GQ7	AMERICAN EQUITY MORTGAGE, INC.	1	\$64,000.00	1.09%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	4	\$288,750.00	4.94%	0	\$0.00	NA	0

	CENTURY 21 MORTGAGE	4	\$253,500.00	4.34%	0	\$0.00	NA	0
	CITIZENS TRI COUNTY BANK, A STATE CHARTERED COMMERICA	1	\$69,000.00	1.18%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	13	\$843,725.00	14.43%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	8	\$607,101.00	10.38%	0	\$0.00	NA	0
	COMERICA BANK	2	\$107,300.00	1.84%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$60,250.00	1.03%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$161,000.00	2.75%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$70,050.00	1.2%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	20	\$1,219,715.51	20.86%	0	\$0.00	NA	0
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$60,000.00	1.03%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$58,000.00	0.99%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$70,000.00	1.2%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$53,414.57	0.91%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$59,922.77	1.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$1,282,113.11	21.93%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$66,000.00	1.13%	0	\$0.00	NA	0
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$74,603.85	1.28%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	3	\$243,673.00	4.17%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$77,387.00	1.32%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER, THE LAWS OF THE STATE OF MINNESOTA	1	\$57,500.00	0.98%	0	\$0.00	NA	0
Total		87	\$5,847,005.81	100%	0	\$0.00		0
3138X4GR5	ACADEMY MORTGAGE CORPORATION	1	\$74,815.18	0.54%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$70,168.90	0.5%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.,	1	\$49,938.52	0.36%	0	\$0.00	NA	0

AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$75,920.00	0.54%	0	\$0.00	NA	0
BANK OF AMERICA, N.A.	4	\$297,994.23	2.14%	0	\$0.00	NA	0
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$80,655.00	0.58%	0	\$0.00	NA	0
CAPITAL CREDIT UNION, CREDIT UNION	1	\$67,400.00	0.48%	0	\$0.00	NA	0
CARTUS HOME LOANS	1	\$76,850.00	0.55%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$78,400.00	0.56%	0	\$0.00	NA	0
CENTURY 21 MORTGAGE	15	\$993,144.71	7.12%	0	\$0.00	NA	0
CENTURY 21 MORTGAGE CORPORATION	1	\$63,200.00	0.45%	0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$66,400.00	0.48%	0	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	15	\$952,000.96	6.83%	0	\$0.00	NA	0
COLDWELL BANKER MORTGAGE	17	\$1,131,880.33	8.11%	0	\$0.00	NA	0
COLDWELL BANKER MORTGAGE CORPORATION	1	\$72,300.00	0.52%	0	\$0.00	NA	0
COMERICA BANK	4	\$266,000.00	1.91%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$41,127.77	0.29%	0	\$0.00	NA	0
EQUITY BANK, A STATE CHARTERED BANK	1	\$85,000.00	0.61%	0	\$0.00	NA	0
ERA MORTGAGE	5	\$287,410.00	2.06%	0	\$0.00	NA	0
FIRST AMERICAN MORTGAGE, INC.	7	\$507,200.00	3.64%	0	\$0.00	NA	0
FIRST WESTERN MORTGAGE, INC.	1	\$70,658.00	0.51%	0	\$0.00	NA	0
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,900.00	0.5%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	9	\$587,920.00	4.21%	0	\$0.00	NA	0
LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	2	\$133,300.00	0.96%	0	\$0.00	NA	0
MOHAVE STATE BANK, A STATE BANK	1	\$80,900.00	0.58%	0	\$0.00	NA	0
MONTGOMERY BANK, N.A.	1	\$53,000.00	0.38%	0	\$0.00	NA	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$51,600.00	0.37%	0	\$0.00	NA	0
	1	\$83,903.64	0.6%	0	\$0.00	NA	0

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)							
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$50,000.00	0.36%	0	\$0.00	NA	0
	PEN AIR FEDERAL CREDIT UNION	1	\$40,000.00	0.29%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$194,759.00	1.4%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$105,600.00	0.76%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$197,225.63	1.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	99	\$6,204,609.92	44.48%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$77,100.00	0.55%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	2	\$100,000.00	0.72%	0	\$0.00	NA	0
	THE BRADFORD NATIONAL BANK OF GREENVILLE.	1	\$70,200.00	0.5%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$133,915.11	0.96%	0	\$0.00	NA	0
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$162,628.87	1.17%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$62,400.00	0.45%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$81,000.00	0.57%	0	\$0.00	NA	0
Total		217	\$13,948,425.77	100%	0	\$0.00		0
3138X4GS3	AMERICAN EQUITY MORTGAGE, INC.	1	\$188,676.65	1.56%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	5	\$1,265,824.68	10.46%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$302,000.00	2.5%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$271,200.00	2.24%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$363,200.00	3%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$335,800.00	2.78%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$308,000.00	2.55%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$227,738.47	1.88%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY.	1	\$303,750.00	2.51%	0	\$0.00	NA	0

	IMORTGAGE.COM, INC.	1	\$335,586.86	2.77%	0	\$0.00	NA	0
	JFK FINANCIAL INC.	1	\$304,000.00	2.51%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$164,000.00	1.36%	0	\$0.00	NA	0
	KITSAP CREDIT UNION	1	\$223,250.00	1.85%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$264,681.90	2.19%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$391,899.95	3.24%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$503,200.00	4.16%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$192,000.00	1.59%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$532,898.00	4.41%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$389,952.20	3.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$2,006,930.00	16.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$369,000.00	3.05%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$189,542.47	1.57%	0	\$0.00	NA	0
	SAGE BANK	1	\$417,000.00	3.45%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$254,286.94	2.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	\$333,283.00	2.76%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$158,500.00	1.31%	0	\$0.00	NA	0
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$151,000.00	1.25%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$217,000.00	1.79%	0	\$0.00	NA	0
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$360,000.00	2.98%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$198,550.00	1.64%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$573,300.00	4.73%	0	\$0.00	NA	0
Total		48	\$12,096,051.12	100%	0	\$0.00		0

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3138X4GT1		BANK OF AMERICA, N.A.	1	\$298,590.00	25.26%	0	\$0.00	NA	0
		DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$244,229.32	20.66%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$639,150.00	54.08%	0	\$0.00	NA	0
Total			5	\$1,181,969.32	100%	0	\$0.00		0
3138X4GU8		BANK OF AMERICA, N.A.	2	\$246,751.94	8.67%	0	\$0.00	NA	0
		CARTUS HOME LOANS	1	\$141,450.00	4.97%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$153,950.00	5.41%	0	\$0.00	NA	0
		HSBC BANK USA, N.A.	1	\$126,850.00	4.46%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	1	\$203,200.00	7.14%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	\$1,973,450.09	69.35%	0	\$0.00	NA	0
Total			16	\$2,845,652.03	100%	0	\$0.00		0
3138X4H29		BANK OF AMERICA, N.A.	71	\$18,229,936.87	100%	0	\$0.00	NA	0
Total			71	\$18,229,936.87	100%	0	\$0.00		0
3138X4H37		BANK OF AMERICA, N.A.	92	\$6,016,803.00	100%	0	\$0.00	NA	0
Total			92	\$6,016,803.00	100%	0	\$0.00		0
3138X4H45		BANK OF AMERICA, N.A.	19	\$4,865,780.34	100%	0	\$0.00	NA	0
Total			19	\$4,865,780.34	100%	0	\$0.00		0
3138X4H52		BANK OF AMERICA, N.A.	21	\$2,486,195.86	100%	0	\$0.00	NA	0
Total			21	\$2,486,195.86	100%	0	\$0.00		0
3138X4H60		BANK OF AMERICA, N.A.	18	\$4,701,701.82	100%	0	\$0.00	NA	0
Total			18	\$4,701,701.82	100%	0	\$0.00		0
3138X4H78		BANK OF AMERICA, N.A.	52	\$3,391,981.46	100%	0	\$0.00	NA	0
Total			52	\$3,391,981.46	100%	0	\$0.00		0
3138X4H86		BANK OF AMERICA, N.A.	28	\$7,380,173.57	100%	0	\$0.00	NA	0
Total			28	\$7,380,173.57	100%	0	\$0.00		0
3138X4H94		BANK OF AMERICA, N.A.	32	\$7,066,808.07	100%	0	\$0.00	NA	0
Total			32	\$7,066,808.07	100%	0	\$0.00		0
3138X4HJ2		BANK OF AMERICA, N.A.	9	\$1,054,913.39	100%	0	\$0.00	NA	0
Total			9	\$1,054,913.39	100%	0	\$0.00		0

3138X4HK9	BANK OF AMERICA, N.A.	11	\$1,252,306.06	100%	0	\$0.00	NA	0
Total		11	\$1,252,306.06	100%	0	\$0.00		0
3138X4HL7	BANK OF AMERICA, N.A.	11	\$1,479,832.40	100%	0	\$0.00	NA	0
Total		11	\$1,479,832.40	100%	0	\$0.00		0
3138X4HM5	BANK OF AMERICA, N.A.	22	\$4,940,259.57	100%	0	\$0.00	NA	0
Total		22	\$4,940,259.57	100%	0	\$0.00		0
3138X4HN3	BANK OF AMERICA, N.A.	74	\$7,186,924.48	100%	0	\$0.00	NA	0
Total		74	\$7,186,924.48	100%	0	\$0.00		0
3138X4HP8	BANK OF AMERICA, N.A.	78	\$18,289,928.67	100%	0	\$0.00	NA	0
Total		78	\$18,289,928.67	100%	0	\$0.00		0
3138X4HQ6	BANK OF AMERICA, N.A.	84	\$14,020,403.64	100%	0	\$0.00	NA	0
Total		84	\$14,020,403.64	100%	0	\$0.00		0
3138X4HR4	BANK OF AMERICA, N.A.	60	\$5,954,897.27	100%	0	\$0.00	NA	0
Total		60	\$5,954,897.27	100%	0	\$0.00		0
3138X4HS2	BANK OF AMERICA, N.A.	41	\$10,673,655.84	100%	0	\$0.00	NA	0
Total		41	\$10,673,655.84	100%	0	\$0.00		0
3138X4HT0	BANK OF AMERICA, N.A.	98	\$19,899,263.53	100%	0	\$0.00	NA	0
Total		98	\$19,899,263.53	100%	0	\$0.00		0
3138X4HU7	BANK OF AMERICA, N.A.	23	\$5,796,983.68	100%	0	\$0.00	NA	0
Total		23	\$5,796,983.68	100%	0	\$0.00		0
3138X4HV5	BANK OF AMERICA, N.A.	20	\$3,153,405.80	100%	0	\$0.00	NA	0
Total		20	\$3,153,405.80	100%	0	\$0.00		0
3138X4HW3	BANK OF AMERICA, N.A.	82	\$20,162,628.41	100%	0	\$0.00	NA	0
Total		82	\$20,162,628.41	100%	0	\$0.00		0
3138X4HX1	BANK OF AMERICA, N.A.	44	\$7,981,709.08	100%	0	\$0.00	NA	0
Total		44	\$7,981,709.08	100%	0	\$0.00		0
3138X4HY9	BANK OF AMERICA, N.A.	155	\$21,150,381.34	100%	0	\$0.00	NA	0
Total		155	\$21,150,381.34	100%	0	\$0.00		0
3138X4HZ6	BANK OF AMERICA, N.A.	13	\$3,388,105.73	100%	0	\$0.00	NA	0
Total		13	\$3,388,105.73	100%	0	\$0.00		0

3138X4J27	BANK OF AMERICA, N.A.	121	\$14,136,580.22	100%	0	\$0.00	NA	0
Total		121	\$14,136,580.22	100%	0	\$0.00		0
3138X4J35	BANK OF AMERICA, N.A.	13	\$3,093,588.78	100%	0	\$0.00	NA	0
Total		13	\$3,093,588.78	100%	0	\$0.00		0
3138X4J43	BANK OF AMERICA, N.A.	46	\$8,729,482.73	100%	0	\$0.00	NA	0
Total		46	\$8,729,482.73	100%	0	\$0.00		0
3138X4J50	BANK OF AMERICA, N.A.	42	\$5,799,361.20	100%	0	\$0.00	NA	0
Total		42	\$5,799,361.20	100%	0	\$0.00		0
3138X4J68	BANK OF AMERICA, N.A.	6	\$1,270,916.72	100%	0	\$0.00	NA	0
Total		6	\$1,270,916.72	100%	0	\$0.00		0
3138X4J76	BANK OF AMERICA, N.A.	31	\$4,858,531.59	100%	0	\$0.00	NA	0
Total		31	\$4,858,531.59	100%	0	\$0.00		0
3138X4J84	BANK OF AMERICA, N.A.	41	\$7,022,125.25	100%	0	\$0.00	NA	0
Total		41	\$7,022,125.25	100%	0	\$0.00		0
3138X4J92	BANK OF AMERICA, N.A.	58	\$3,827,057.10	100%	0	\$0.00	NA	0
Total		58	\$3,827,057.10	100%	0	\$0.00		0
3138X4JA9	BANK OF AMERICA, N.A.	10	\$2,724,585.00	100%	0	\$0.00	NA	0
Total		10	\$2,724,585.00	100%	0	\$0.00		0
3138X4JB7	BANK OF AMERICA, N.A.	44	\$4,204,935.56	100%	0	\$0.00	NA	0
Total		44	\$4,204,935.56	100%	0	\$0.00		0
3138X4JC5	BANK OF AMERICA, N.A.	77	\$19,843,357.99	100%	0	\$0.00	NA	0
Total		77	\$19,843,357.99	100%	0	\$0.00		0
3138X4JD3	BANK OF AMERICA, N.A.	28	\$8,170,677.67	100%	0	\$0.00	NA	0
Total		28	\$8,170,677.67	100%	0	\$0.00		0
3138X4JE1	BANK OF AMERICA, N.A.	90	\$21,825,428.79	100%	0	\$0.00	NA	0
Total		90	\$21,825,428.79	100%	0	\$0.00		0
3138X4JF8	BANK OF AMERICA, N.A.	15	\$3,751,900.86	100%	0	\$0.00	NA	0
Total		15	\$3,751,900.86	100%	0	\$0.00		0
3138X4JG6	BANK OF AMERICA, N.A.	8	\$1,153,355.00	100%	0	\$0.00	NA	0
Total		8	\$1,153,355.00	100%	0	\$0.00		0

3138X4JH4	BANK OF AMERICA, N.A.	21	\$3,358,260.11	100%	0	\$0.00	NA	0
Total		21	\$3,358,260.11	100%	0	\$0.00		0
3138X4JJ0	BANK OF AMERICA, N.A.	28	\$5,061,875.00	100%	0	\$0.00	NA	0
Total		28	\$5,061,875.00	100%	0	\$0.00		0
3138X4JK7	BANK OF AMERICA, N.A.	25	\$3,505,031.54	100%	0	\$0.00	NA	0
Total		25	\$3,505,031.54	100%	0	\$0.00		0
3138X4JL5	BANK OF AMERICA, N.A.	27	\$3,202,495.00	100%	0	\$0.00	NA	0
Total		27	\$3,202,495.00	100%	0	\$0.00		0
3138X4JM3	BANK OF AMERICA, N.A.	52	\$9,618,559.47	100%	0	\$0.00	NA	0
Total		52	\$9,618,559.47	100%	0	\$0.00		0
3138X4JN1	BANK OF AMERICA, N.A.	12	\$2,234,194.63	100%	0	\$0.00	NA	0
Total		12	\$2,234,194.63	100%	0	\$0.00		0
3138X4JP6	BANK OF AMERICA, N.A.	13	\$2,850,587.34	100%	0	\$0.00	NA	0
Total		13	\$2,850,587.34	100%	0	\$0.00		0
3138X4JQ4	BANK OF AMERICA, N.A.	97	\$18,323,305.94	100%	0	\$0.00	NA	0
Total		97	\$18,323,305.94	100%	0	\$0.00		0
3138X4JR2	BANK OF AMERICA, N.A.	10	\$2,329,013.16	100%	0	\$0.00	NA	0
Total		10	\$2,329,013.16	100%	0	\$0.00		0
3138X4JS0	BANK OF AMERICA, N.A.	32	\$5,250,769.13	100%	0	\$0.00	NA	0
Total		32	\$5,250,769.13	100%	0	\$0.00		0
3138X4JT8	BANK OF AMERICA, N.A.	4	\$1,089,991.11	100%	0	\$0.00	NA	0
Total		4	\$1,089,991.11	100%	0	\$0.00		0
3138X4JU5	BANK OF AMERICA, N.A.	70	\$11,279,146.45	100%	0	\$0.00	NA	0
Total		70	\$11,279,146.45	100%	0	\$0.00		0
3138X4JV3	BANK OF AMERICA, N.A.	27	\$6,252,373.38	100%	0	\$0.00	NA	0
Total		27	\$6,252,373.38	100%	0	\$0.00		0
3138X4JW1	BANK OF AMERICA, N.A.	12	\$2,647,634.47	100%	0	\$0.00	NA	0
Total		12	\$2,647,634.47	100%	0	\$0.00		0
3138X4JX9	BANK OF AMERICA, N.A.	116	\$11,194,917.57	100%	0	\$0.00	NA	0
Total		116	\$11,194,917.57	100%	0	\$0.00		0

3138X4JY7	BANK OF AMERICA, N.A.	79	\$19,202,064.91	100%	0	\$0.00	NA	0
Total		79	\$19,202,064.91	100%	0	\$0.00		0
3138X4JZ4	BANK OF AMERICA, N.A.	62	\$3,971,494.30	100%	0	\$0.00	NA	0
Total		62	\$3,971,494.30	100%	0	\$0.00		0
3138X4KA7	BANK OF AMERICA, N.A.	58	\$6,518,478.35	100%	0	\$0.00	NA	0
Total		58	\$6,518,478.35	100%	0	\$0.00		0
3138X4KB5	BANK OF AMERICA, N.A.	27	\$4,720,934.04	100%	0	\$0.00	NA	0
Total		27	\$4,720,934.04	100%	0	\$0.00		0
3138X4KC3	BANK OF AMERICA, N.A.	21	\$3,208,055.31	100%	0	\$0.00	NA	0
Total		21	\$3,208,055.31	100%	0	\$0.00		0
3138X4KD1	BANK OF AMERICA, N.A.	12	\$1,613,356.97	100%	0	\$0.00	NA	0
Total		12	\$1,613,356.97	100%	0	\$0.00		0
3138X4KE9	BANK OF AMERICA, N.A.	25	\$3,914,886.51	100%	0	\$0.00	NA	0
Total		25	\$3,914,886.51	100%	0	\$0.00		0
3138X4KF6	BANK OF AMERICA, N.A.	124	\$8,201,166.64	100%	0	\$0.00	NA	0
Total		124	\$8,201,166.64	100%	0	\$0.00		0
3138X4KG4	BANK OF AMERICA, N.A.	19	\$1,452,536.54	100%	0	\$0.00	NA	0
Total		19	\$1,452,536.54	100%	0	\$0.00		0
3138X4KH2	BANK OF AMERICA, N.A.	15	\$1,198,754.25	100%	0	\$0.00	NA	0
Total		15	\$1,198,754.25	100%	0	\$0.00		0
3138X4KJ8	BANK OF AMERICA, N.A.	27	\$1,851,623.48	100%	0	\$0.00	NA	0
Total		27	\$1,851,623.48	100%	0	\$0.00		0
3138X4KK5	BANK OF AMERICA, N.A.	13	\$1,051,410.62	100%	0	\$0.00	NA	0
Total		13	\$1,051,410.62	100%	0	\$0.00		0
3138X4KL3	BANK OF AMERICA, N.A.	39	\$8,835,863.37	100%	0	\$0.00	NA	0
Total		39	\$8,835,863.37	100%	0	\$0.00		0
3138X4KM1	BANK OF AMERICA, N.A.	71	\$13,611,178.55	100%	0	\$0.00	NA	0
Total		71	\$13,611,178.55	100%	0	\$0.00		0
3138X4KN9	BANK OF AMERICA, N.A.	36	\$8,874,601.30	100%	0	\$0.00	NA	0
Total		36	\$8,874,601.30	100%	0	\$0.00		0

3138X4KP4	BANK OF AMERICA, N.A.	34	\$7,345,322.98	100%	0	\$0.00	NA	0
Total		34	\$7,345,322.98	100%	0	\$0.00		0
3138X4KQ2	BANK OF AMERICA, N.A.	222	\$13,870,913.41	100%	0	\$0.00	NA	0
Total		222	\$13,870,913.41	100%	0	\$0.00		0
3138X4KR0	BANK OF AMERICA, N.A.	48	\$8,764,466.30	100%	0	\$0.00	NA	0
Total		48	\$8,764,466.30	100%	0	\$0.00		0
3138X4KS8	BANK OF AMERICA, N.A.	375	\$24,106,988.70	100%	0	\$0.00	NA	0
Total		375	\$24,106,988.70	100%	0	\$0.00		0
3138X4KT6	BANK OF AMERICA, N.A.	16	\$2,624,444.73	100%	0	\$0.00	NA	0
Total		16	\$2,624,444.73	100%	0	\$0.00		0
3138X4KU3	BANK OF AMERICA, N.A.	12	\$2,589,487.00	100%	0	\$0.00	NA	0
Total		12	\$2,589,487.00	100%	0	\$0.00		0
3138X4KV1	BANK OF AMERICA, N.A.	383	\$23,841,965.29	100%	0	\$0.00	NA	0
Total		383	\$23,841,965.29	100%	0	\$0.00		0
3138X4KW9	BANK OF AMERICA, N.A.	29	\$1,719,219.11	100%	0	\$0.00	NA	0
Total		29	\$1,719,219.11	100%	0	\$0.00		0
3138X4KX7	BANK OF AMERICA, N.A.	27	\$4,682,739.36	100%	0	\$0.00	NA	0
Total		27	\$4,682,739.36	100%	0	\$0.00		0
3138X4KY5	BANK OF AMERICA, N.A.	106	\$10,395,636.74	100%	0	\$0.00	NA	0
Total		106	\$10,395,636.74	100%	0	\$0.00		0
3138X4P20	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$197,636.18	1.61%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$324,550.45	2.65%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$197,676.00	1.61%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$160,300.00	1.31%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$265,021.00	2.16%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A	1	\$243,000.00	1.98%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	CHURCHILL MORTGAGE CORPORATION	1	\$269,800.00	2.2%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$148,950.00	1.22%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$417,000.00	3.4%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$319,088.73	2.6%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$241,600.00	1.97%	0	\$0.00	NA	0
	EVERETT FINACIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$384,750.00	3.14%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$385,000.00	3.14%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$153,000.00	1.25%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$268,000.00	2.19%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$333,321.00	2.72%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$266,000.00	2.17%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$275,800.00	2.25%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$189,516.69	1.55%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$314,949.00	2.57%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$204,000.00	1.66%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$417,000.00	3.4%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$310,382.00	2.53%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$319,121.00	2.6%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$233,191.00	1.9%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$936,860.00	7.64%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$295,850.00	2.41%	0	\$0.00	NA	0
		1	\$426,962.15	3.48%	0	\$0.00	NA	0

	PACIFIC TRUST BANK, FSB, DBA MISSION HILLS MORTGAGE, A FERDERALLY CHARTED SAVINGS BANK							
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$380,000.00	3.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	2	\$541,679.00	4.42%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$161,600.00	1.32%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	5.1%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.,	1	\$212,500.00	1.73%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$502,750.00	4.1%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$159,200.00	1.3%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$148,000.00	1.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$325,250.00	2.65%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$702,513.00	5.76%	0	\$0.00	NA	0
Total		44	\$12,257,317.20	100%	0	\$0.00		0
3138X4P38	ALLIAFCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$97,600.00	3.18%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE ,INC.	1	\$95,587.65	3.11%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$85,399.62	2.78%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$194,100.00	6.32%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$98,800.00	3.22%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$90,061.00	2.93%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILTY COMPANY	1	\$94,500.00	3.08%	0	\$0.00	NA	0
		2	\$179,087.03	5.83%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$94,883.19	3.09%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$108,400.00	3.53%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$88,000.00	2.86%	0	\$0.00	NA	0
	FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$97,000.00	3.16%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$91,886.88	2.99%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ALABAMA CORPORATION	1	\$89,199.94	2.9%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$85,600.00	2.79%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$108,000.00	3.51%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$100,305.68	3.26%	0	\$0.00	NA	0
	PLATINUM MORTGAGE ,INC.,AN LABAMA CORPORATION	1	\$94,080.00	3.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	4	\$369,927.87	12.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTAIL MORTGAGE, INC.,	1	\$91,846.97	2.99%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$199,125.00	6.48%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$100,000.00	3.25%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$100,000.00	3.25%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$105,000.00	3.42%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$109,329.93	3.56%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$104,879.57	3.41%	0	\$0.00	NA	0
Total		32	\$3,072,600.33	100%	0	\$0.00		0
3138X4P46		1	\$189,532.52	1.76%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$157,500.00	1.46%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$624,000.00	5.79%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$283,634.42	2.63%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$190,700.00	1.77%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$450,000.00	4.18%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$183,200.00	1.7%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$360,000.00	3.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$221,250.00	2.05%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$329,703.00	3.06%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$668,750.00	6.21%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$403,750.00	3.75%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$272,000.00	2.52%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$337,250.00	3.13%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$367,109.00	3.41%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$377,330.00	3.5%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$169,575.00	1.57%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$305,040.00	2.83%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$202,200.00	1.88%	0	\$0.00	NA	0

	PACIFIC TRUST BANK D B A MISSION HILLS MORTGAGE BANKERS,A CALIFORNIA CORPORATION	1	\$191,750.00	1.78%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$229,204.58	2.13%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$417,000.00	3.87%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$126,100.00	1.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$322,050.00	2.99%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$896,800.00	8.32%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$143,272.00	1.33%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$400,000.00	3.71%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$716,000.00	6.65%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$394,191.00	3.66%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$172,636.00	1.6%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$273,750.00	2.54%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP.,INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$399,200.00	3.71%	0	\$0.00	NA	0
Total		37	\$10,774,477.52	100%	0	\$0.00		0
3138X4P53	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$84,888.07	7.39%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$67,415.08	5.87%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$82,000.00	7.14%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$70,000.00	6.09%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$70,000.00	6.09%	0	\$0.00	NA	0
		1	\$60,000.00	5.22%	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY							
	MARINE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$55,500.00	4.83%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP.	1	\$78,550.00	6.84%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$60,000.00	5.22%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$80,000.00	6.96%	0	\$0.00	NA	0
	PLANTERS BANK INC , A TENNESSEE BANKING CORPORATION	1	\$70,000.00	6.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$125,545.22	10.93%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$46,000.00	4%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$55,828.05	4.86%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$76,855.00	6.69%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$66,500.00	5.78%	0	\$0.00	NA	0
Total		17	\$1,149,081.42	100%	0	\$0.00		0
3138X4P61	ADVANCE MORTGAGE AND INVESTMENT COMPANY, A FLORIDA CORPORATION.	1	\$152,000.00	0.97%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$450,000.00	2.87%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$504,900.00	3.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$263,516.00	1.68%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GOERGIA CORPORATION	1	\$206,500.00	1.32%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$895,273.48	5.7%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE	1	\$407,000.00	2.59%	0	\$0.00	NA	0

	CORPORATION, A GEORGIA CORPORATION							
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$244,000.00	1.55%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$236,100.00	1.5%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$374,000.00	2.38%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$211,200.00	1.35%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$359,920.00	2.29%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$108,856.46	0.69%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$240,000.00	1.53%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$344,000.00	2.19%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$214,273.00	1.36%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$272,792.00	1.74%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC..	1	\$94,800.00	0.6%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$201,383.00	1.28%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY LLC	1	\$345,000.00	2.2%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$205,675.00	1.31%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$403,750.00	2.57%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$331,968.00	2.11%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$378,750.00	2.41%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$888,765.00	5.66%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	8	\$1,950,409.00	12.42%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$290,177.00	1.85%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$300,000.00	1.91%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON	1	\$224,000.00	1.43%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$383,505.70	2.44%	0	\$0.00	NA	0
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION.	2	\$404,873.58	2.58%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$212,000.00	1.35%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$104,861.73	0.67%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$265,575.00	1.69%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$526,950.00	3.36%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$189,600.00	1.21%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$310,000.00	1.97%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$370,500.00	2.36%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$612,000.00	3.9%	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION, A TEXAS CREDIT UNION	1	\$89,550.00	0.57%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$94,400.00	0.6%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$417,000.00	2.66%	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION.	1	\$107,000.00	0.68%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$205,295.00	1.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$203,871.00	1.3%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$102,000.00	0.67%	0	\$0.00	NA	0
Total		61	\$15,697,989.95	100%	0	\$0.00		0
3138X4P79		1	\$82,000.00	7.88%	0	\$0.00	NA	0

		GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION							
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$79,408.81	7.63%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$65,550.00	6.3%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$54,000.00	5.19%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$52,439.78	5.04%	0	\$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE, LLC. AN OREGON LIMITED LIABILITY COMPANY	1	\$58,650.00	5.64%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$66,673.43	6.41%	0	\$0.00	NA	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$73,500.00	7.06%	0	\$0.00	NA	0
		REPUBLIC HOME LOANS LLC.	1	\$53,000.00	5.09%	0	\$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS LLC	1	\$68,800.00	6.61%	0	\$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$43,225.00	4.15%	0	\$0.00	NA	0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$80,000.00	7.69%	0	\$0.00	NA	0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$84,605.03	8.13%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$114,618.38	11.02%	0	\$0.00	NA	0
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$64,000.00	6.16%	0	\$0.00	NA	0
		Total	16	\$1,040,470.43	100%	0	\$0.00		0
3138X4P87		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. DBA AMIC MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$105,350.00	1.81%	0	\$0.00	NA	0
		AMERICAN PACIFIC	3	\$720,854.12	12.36%	0	\$0.00	NA	0

	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,750.00	2.89%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION	1	\$315,250.00	5.4%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORPORATION. A CALIFORNIA CORPORATION	1	\$370,800.00	6.36%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$323,010.00	5.54%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.00	7.15%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC .	1	\$148,750.00	2.55%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$294,394.00	5.05%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$581,600.00	9.97%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$202,500.00	3.47%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$697,000.00	11.95%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$310,500.00	5.32%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$250,100.00	4.29%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$285,400.00	4.89%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$267,582.00	4.59%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$373,783.00	6.41%	0	\$0.00	NA	0
Total		20	\$5,832,623.12	100%	0	\$0.00		0
3138X4P95	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,340.00	5.24%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$808,769.22	15.79%	0	\$0.00	NA	0
		1	\$417,000.00	8.14%	0	\$0.00	NA	0

	CARRINGTON MORTGAGE SERVICES, LLC.							
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$505,287.05	9.86%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADEVANTAGE MORTGAGE	1	\$342,000.00	6.68%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$288,400.00	5.63%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$264,734.77	5.17%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$372,286.00	7.27%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$417,000.00	8.14%	0	\$0.00	NA	0
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALFORNIA CORPORATION.	1	\$133,811.20	2.61%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$214,097.91	4.18%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$197,831.86	3.86%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,000.00	3.22%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE INC	1	\$318,429.00	6.22%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$409,037.00	7.99%	0	\$0.00	NA	0
Total		18	\$5,122,024.01	100%	0	\$0.00		0
3138X4PH7	ACOPIA, LLC, A CORPORATION	1	\$77,853.69	0.5%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$235,917.13	1.52%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,726.14	2.68%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$382,000.00	2.46%	0	\$0.00	NA	0
	AMERICAN PACIFIC	2	\$614,517.72	3.96%	0	\$0.00	NA	0

	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$279,614.24	1.8%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,900,075.71	12.23%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$186,000.00	1.2%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$204,150.00	1.31%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE CO., IN., A CORPORATION	1	\$375,000.00	2.41%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$236,000.00	1.52%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO INC A CORPORATION	1	\$412,431.00	2.66%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK.	1	\$119,431.49	0.77%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$137,150.00	0.88%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$277,000.00	1.78%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$353,980.64	2.28%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$520,000.00	3.35%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$511,278.59	3.29%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$76,000.00	0.49%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$79,889.78	0.51%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP.	1	\$159,829.49	1.03%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	\$416,500.00	2.68%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$312,000.00	2.01%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	3	\$837,168.00	5.39%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	7	\$1,722,891.00	11.09%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$392,000.00	2.52%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	\$341,250.00	2.2%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$191,236.17	1.23%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$151,291.27	0.97%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$280,000.00	1.8%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$404,242.30	2.6%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$309,572.91	1.99%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$320,562.74	2.06%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$281,305.00	1.81%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$299,900.00	1.93%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	2	\$512,505.86	3.3%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$579,812.17	3.73%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$395,454.42	2.55%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$229,683.12	1.51%	0	\$0.00	NA	0
Total		54	\$15,531,220.58	100%	0	\$0.00		0
3138X4PJ3	A,ERIFIRST FINANCIAL, INC.	1	\$232,500.00	0.89%	0	\$0.00	NA	0
	AB AND T NATIONAL BANK	1	\$128,250.00	0.49%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$107,864.12	0.41%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION.	1	\$305,000.00	1.17%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$271,620.00	1.04%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$351,057.76	1.34%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$246,750.00	0.94%	0	\$0.00	NA	0

AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$208,000.00	0.8%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$735,043.48	2.81%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,730.60	0.76%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$778,048.01	2.98%	0	\$0.00	NA	0
APPROVED MORTGAGE GROUP, LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$290,134.51	1.11%	0	\$0.00	NA	0
CHL MORTGAGE	1	\$355,801.79	1.36%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$184,202.00	0.7%	0	\$0.00	NA	0
COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$388,125.00	1.48%	0	\$0.00	NA	0
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$297,000.00	1.14%	0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	5	\$1,398,915.72	5.35%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING INC	1	\$212,929.00	0.81%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$216,327.49	0.83%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$347,572.11	1.33%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$212,731.00	0.81%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$672,987.00	2.57%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$418,475.00	1.6%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$189,520.00	0.72%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$400,000.00	1.53%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$209,600.00	0.8%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	1	\$133,560.58	0.51%	0	\$0.00	NA	0

	CORPORATION							
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$610,000.00	2.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$323,665.00	1.24%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$185,603.00	0.71%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	3	\$570,867.90	2.18%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$962,717.79	3.68%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	1	\$232,457.17	0.89%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$486,680.00	1.86%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$315,000.00	1.2%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$297,134.20	1.14%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$159,399.20	0.61%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$381,168.82	1.46%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$293,900.00	1.12%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$455,399.51	1.74%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$164,792.41	0.63%	0	\$0.00	NA	0
	KS MORTGAGE, A TEXAS CORPORATION	1	\$172,987.04	0.66%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$109,858.41	0.42%	0	\$0.00	NA	0
	MASON -XCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$273,086.00	1.04%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP,	1	\$279,375.00	1.07%	0	\$0.00	NA	0

	NEW JERSEY CORPORATION							
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$278,640.86	1.07%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$242,478.54	0.93%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$416,500.00	1.59%	0	\$0.00	NA	0
	MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION	1	\$339,292.35	1.3%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$168,000.00	0.64%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC.	1	\$207,738.30	0.79%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$206,100.00	0.79%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$355,383.65	1.36%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$324,000.00	1.24%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$623,906.05	2.39%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES.	1	\$399,461.19	1.53%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$169,032.07	0.65%	0	\$0.00	NA	0
	PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$130,335.81	0.5%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,165,000.00	4.46%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$554,037.00	2.12%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$596,248.90	2.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$267,900.00	1.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$655,690.01	2.51%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$143,473.37	0.55%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$282,700.00	1.08%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$314,313.05	1.2%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,576.88	0.63%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$239,704.90	0.92%	0	\$0.00	NA	0

	RMC MORTGAGE CORPORATION	1	\$327,595.00	1.25%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$792,110.00	3.03%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$90,250.00	0.35%	0	\$0.00	NA	0
	UNITED BANK, AN ALABAMA CORPORATION	1	\$111,900.00	0.43%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$280,000.00	1.07%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$533,202.93	2.06%	0	\$0.00	NA	0
Total		101	\$26,146,407.48	100%	0	\$0.00		0
3138X4PK0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$491,250.00	10.52%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$188,000.00	4.03%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$314,365.00	6.73%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$95,028.00	2.04%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$300,530.02	6.44%	0	\$0.00	NA	0
	FLORIDA CORPORATION N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$187,183.74	4.01%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$210,900.00	4.52%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$152,408.01	3.27%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$87,300.00	1.87%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP.	1	\$265,665.34	5.69%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$229,717.20	4.92%	0	\$0.00	NA	0

	ON Q FINANCIAL, INC	1	\$198,616.00	4.25%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$380,000.00	8.14%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$282,685.00	6.06%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$204,250.00	4.38%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$463,500.00	9.93%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$395,200.00	8.47%	0	\$0.00	NA	0
	V. I. P. MORTGAGE, INC.	1	\$221,250.00	4.73%	0	\$0.00	NA	0
Total		19	\$4,667,848.31	100%	0	\$0.00		0
3138X4PL8	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$255,699.44	2.74%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$171,591.00	1.84%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$383,000.00	4.1%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$303,651.30	3.25%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$517,875.00	5.55%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$173,500.00	1.86%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$204,964.63	2.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$187,784.36	2.01%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$396,896.00	4.25%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$367,577.89	3.94%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$396,000.00	4.24%	0	\$0.00	NA	0
		1	\$320,000.00	3.43%	0	\$0.00	NA	0

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION							
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$254,000.00	2.72%	0	\$0.00	NA	0
	MORTGAGE INVESTOR GROUP	1	\$154,053.10	1.65%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP.	1	\$245,100.00	2.63%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	2	\$760,177.06	8.14%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$164,656.46	1.76%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$582,594.52	6.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$174,200.00	1.87%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$445,500.00	4.77%	0	\$0.00	NA	0
	PROFICIO VENTURES, LLC	1	\$166,118.66	1.78%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$565,950.09	6.06%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$366,400.00	3.93%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$868,455.25	9.3%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$375,383.84	4.02%	0	\$0.00	NA	0
	THE LENDER IS MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$151,833.63	1.63%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$382,040.41	4.09%	0	\$0.00	NA	0
Total		34	\$9,335,002.64	100%	0	\$0.00		0
3138X4PM6	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC.DBA AMIC MORTGAGE COMPANY.A FLORIDA CORPORATION	1	\$391,000.00	7.7%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$126,034.00	2.48%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$230,872.27	4.55%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$466,464.34	9.19%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL, INC	1	\$136,650.26	2.69%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$122,250.00	2.41%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$127,000.00	2.5%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$207,955.00	4.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$324,000.00	6.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$132,632.00	2.61%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO..	1	\$235,500.00	4.64%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY COMPANY	1	\$112,500.00	2.22%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$150,000.00	2.95%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$314,337.03	6.19%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$122,500.00	2.41%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$110,279.16	2.17%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$243,383.21	4.79%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$142,948.03	2.82%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$319,600.00	6.29%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$486,400.00	9.58%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVING BANK	1	\$118,610.58	2.34%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$138,650.00	2.73%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$317,625.00	6.26%	0	\$0.00	NA	0
Total		26	\$5,077,190.88	100%	0	\$0.00		0
3138X4PN4	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$333,000.00	6.99%	0	\$0.00	NA	0
		2	\$687,651.30	14.43%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION							
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$143,000.00	3%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$323,946.07	6.8%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$416,000.00	8.73%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$233,000.00	4.89%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$75,540.91	1.59%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$354,510.90	7.44%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$186,000.00	3.9%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$171,273.00	3.6%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$222,958.40	4.68%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$403,000.00	8.46%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$346,500.00	7.27%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$239,000.00	5.02%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE INC	1	\$306,707.00	6.44%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$321,802.00	6.76%	0	\$0.00	NA	0
Total		17	\$4,763,889.58	100%	0	\$0.00		0
3138X4PP9	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$270,666.79	5.36%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$255,000.00	5.05%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$169,750.00	3.36%	0	\$0.00	NA	0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$355,062.88	7.03%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$405,000.00	8.02%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$472,000.00	9.35%	0	\$0.00	NA	0

	JMAC LENDING, INCORPORATED	1	\$265,864.59	5.27%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$417,000.00	8.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$258,750.00	5.13%	0	\$0.00	NA	0
	NORTEX MORTGAGE, A TEXAS CORPORATION	1	\$417,000.00	8.26%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$161,250.00	3.19%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$112,500.00	2.23%	0	\$0.00	NA	0
	NOVA FINANCIAL& INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$227,810.00	4.51%	0	\$0.00	NA	0
	NTFN, INC.	1	\$173,630.00	3.44%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$383,550.00	7.6%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$186,150.00	3.69%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$314,000.00	6.22%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$202,500.00	4.03%	0	\$0.00	NA	0
Total		19	\$5,047,484.26	100%	0	\$0.00		0
3138X4PQ7	ACOPIA, LLC, A CORPORATION	1	\$97,876.71	0.54%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$77,402.49	0.43%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$278,516.53	1.54%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$183,768.50	1.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$310,867.29	1.72%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$162,097.32	0.9%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$591,254.59	3.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$180,025.00	1%	0	\$0.00	NA	0
		1	\$77,652.18	0.43%	0	\$0.00	NA	0

	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY							
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$73,507.40	0.41%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$131,250.00	0.73%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$309,609.97	1.71%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$236,000.00	1.31%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$119,187.00	0.66%	0	\$0.00	NA	0
	COBALI MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$134,895.00	0.75%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	5	\$926,973.09	5.13%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$148,500.00	0.82%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$219,729.49	1.22%	0	\$0.00	NA	0
	COMMERCE MORTGAGE.	1	\$188,673.82	1.04%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$271,600.00	1.5%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$129,820.00	0.72%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$147,072.44	0.81%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$382,928.00	2.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNETSHIP	1	\$396,450.00	2.19%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., TEXAS LIMITED PARTNERSHIP	1	\$370,044.44	2.05%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$220,800.00	1.22%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE, A CORPORATION.	1	\$97,200.00	0.54%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$258,400.00	1.43%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$773,456.87	4.28%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$198,599.81	1.1%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$163,793.67	0.91%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$218,724.47	1.21%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$746,970.60	4.13%	0	\$0.00	NA	0
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$138,829.09	0.77%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$180,278.06	1%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC	1	\$337,250.00	1.87%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$113,761.69	0.63%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,208.27	0.99%	0	\$0.00	NA	0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$97,000.00	0.54%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$225,709.08	1.25%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$248,941.39	1.38%	0	\$0.00	NA	0
MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION	1	\$94,780.61	0.52%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	5	\$609,600.68	3.37%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL INC.	1	\$225,316.16	1.25%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$416,487.26	2.3%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$227,719.66	1.26%	0	\$0.00	NA	0
NOVA FINANACIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION.	1	\$114,608.90	0.63%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$139,500.20	0.77%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$172,277.95	0.95%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,674.44	0.55%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$408,250.00	2.26%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$173,781.08	0.96%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603H124)	1	\$212,430.00	1.18%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY	1	\$75,405.01	0.42%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$208,916.33	1.16%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$443,476.18	2.45%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$79,899.35	0.44%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$122,000.00	0.67%	0	\$0.00	NA	0
	PRIMARY RESIDENTIL MORTGAGE, INC.	1	\$359,547.07	1.99%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$133,635.48	0.74%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$205,600.00	1.14%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$983,328.40	5.44%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$175,750.00	0.97%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	1	\$174,258.00	0.96%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$184,141.31	1.02%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$54,251.66	0.3%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$234,711.05	1.3%	0	\$0.00	NA	0
		1	\$453,750.00	2.51%	0	\$0.00	NA	0

	SUMMIT MORTGAGE BANKSERS, INC							
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$118,603.99	0.66%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$319,136.35	1.77%	0	\$0.00	NA	0
	VERITAS FUNDING LLC.	1	\$152,390.59	0.84%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$358,754.31	1.95%	0	\$0.00	NA	0
Total		94	\$18,076,606.28	100%	0	\$0.00		0
3138X4PR5	ACOPIA, LLC, A CORPORATION	1	\$189,697.14	2.09%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$219,332.00	2.42%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION.	1	\$127,853.18	1.41%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$210,458.32	2.32%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$185,776.51	2.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$614,885.30	6.78%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$115,373.57	1.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$110,126.46	1.21%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$189,776.93	2.09%	0	\$0.00	NA	0
	CATALYST LENDING, INC. A COLORADO CORPORATION	1	\$116,160.47	1.28%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$133,100.55	1.47%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$150,500.00	1.66%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$220,000.00	2.43%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$376,000.00	4.15%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$399,000.00	4.4%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$134,837.79	1.49%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC	1	\$416,250.00	4.59%	0	\$0.00	NA	0

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$128,645.24	1.42%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$189,607.08	2.09%	0	\$0.00	NA	0
	MEDALLION MORTGAGE CMOMPANY, LLC	1	\$203,754.88	2.25%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$230,722.44	2.54%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$270,703.55	2.99%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$374,625.00	4.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$184,083.62	2.03%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$140,481.00	1.55%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$111,865.43	1.23%	0	\$0.00	NA	0
	NTFN, INC.	1	\$331,619.18	3.66%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$811,250.00	8.95%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$225,043.57	2.48%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$386,261.00	4.26%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$473,912.88	5.23%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$116,718.25	1.29%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$370,000.00	4.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$449,483.83	4.96%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$158,817.63	1.75%	0	\$0.00	NA	0
Total		40	\$9,066,722.80	100%	0	\$0.00		0
3138X4PS3	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$179,652.15	2.4%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$103,104.52	1.38%	0	\$0.00	NA	0

	AMERICAN EQUITY MORTGAGE, INC.	1	\$126,850.00	1.7%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,723.97	1.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$289,591.40	3.88%	0	\$0.00	NA	0
	APEX HOME LOANS INC.	1	\$115,840.18	1.55%	0	\$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$139,434.00	1.87%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST	1	\$131,568.48	1.76%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$149,788.66	2.01%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$220,400.00	2.95%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$272,615.35	3.65%	0	\$0.00	NA	0
	CATALYST LENDING, INC. A CALORADO CORPORATION	1	\$330,000.00	4.42%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$130,120.48	1.74%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$155,237.83	2.08%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$147,796.10	1.98%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$321,980.78	4.31%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$84,031.44	1.12%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$132,812.61	1.78%	0	\$0.00	NA	0
	MASON MCDUFFLE MORTGAGE CORP ,A CALIFORNIA CORPORATION	1	\$540,000.00	7.23%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,373.22	2.59%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$79,884.74	1.07%	0	\$0.00	NA	0
	MONARCH BANK	1	\$195,934.50	2.62%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$194,481.69	2.6%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	2	\$431,591.08	5.78%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE,LLC.	1	\$329,545.35	4.41%	0	\$0.00	NA	0

	NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$118,586.39	1.59%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$399,935.70	5.35%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$146,791.47	1.96%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$89,376.69	1.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,724.45	2.67%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$179,752.01	2.41%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$141,528.31	1.89%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$251,636.91	3.37%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$147,700.00	1.98%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$300,767.49	4.03%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE INC	1	\$99,855.91	1.34%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$299,577.30	4%	0	\$0.00	NA	0
Total		38	\$7,470,591.16	100%	0	\$0.00		0
3138X4PT1	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$349,569.65	6.61%	0	\$0.00	NA	0
	ATLANTIC HOME LOANE INC., A CORPORATION	1	\$250,000.00	4.73%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$512,132.88	9.68%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$193,200.00	3.65%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$217,530.00	4.11%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$392,000.00	7.41%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$185,371.79	3.5%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$417,000.00	7.88%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIORNIA CORPORATION	1	\$415,400.00	7.85%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$341,440.00	6.45%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$479,396.09	9.06%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$398,985.75	7.54%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$106,200.00	2.01%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$346,620.00	6.55%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$407,476.00	7.7%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$186,240.00	3.52%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$91,012.96	1.75%	0	\$0.00	NA	0
Total		19	\$5,289,575.12	100%	0	\$0.00		0
3138X4PU8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$741,343.06	14.45%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$323,000.77	6.3%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$280,061.55	5.46%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,964.12	2.98%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$182,435.62	3.56%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$229,845.57	4.48%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$155,507.19	3.03%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$354,441.31	6.91%	0	\$0.00	NA	0
	NTFN, INC.	1	\$135,494.06	2.64%	0	\$0.00	NA	0
		1	\$410,697.68	8.01%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC.							
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$518,290.37	10.11%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$411,010.10	8.01%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$242,052.12	4.72%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$991,779.13	19.34%	0	\$0.00	NA	0
Total		18	\$5,128,922.65	100%	0	\$0.00		0
3138X4PV6	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$135,976.60	4.53%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC	1	\$203,019.91	6.77%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$214,824.24	7.16%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$341,200.00	11.37%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,192.42	6.5%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$125,700.00	4.19%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$97,254.17	3.24%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION.	1	\$165,795.89	5.52%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$346,157.43	11.53%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$242,500.00	8.08%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$456,354.06	15.21%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPOTATION, AN OREGON CORPORATION	1	\$111,862.29	3.73%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION.	1	\$148,304.45	4.94%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKE MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$123,333.64	4.11%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$93,526.18	3.12%	0	\$0.00	NA	0
Total		16	\$3,001,001.28	100%	0	\$0.00		0
3138X4PW4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,456,012.25	23%	0	\$0.00	NA	0
	CHL MORTGAGE.	1	\$386,541.07	3.62%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$830,000.00	7.77%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$190,602.00	1.78%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$189,000.00	1.77%	0	\$0.00	NA	0
	FRANKLIN BANK & TRUST.	1	\$196,000.00	1.84%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$332,500.00	3.11%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$116,000.00	1.09%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$625,500.00	5.86%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$472,000.00	4.42%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$307,800.00	2.88%	0	\$0.00	NA	0
	MORTGAGE GROUP INC. , CALIFORNIA CORPORATION	1	\$237,600.00	2.23%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$734,190.00	6.88%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP.	1	\$186,000.27	1.74%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$220,997.00	2.07%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$328,334.00	3.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$417,000.00	3.91%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$337,500.00	3.16%	0	\$0.00	NA	0
	PACIFIC TRUST D/B/A/ MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$152,803.06	1.43%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$237,595.00	2.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$161,277.50	1.51%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$261,250.00	2.45%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$261,000.00	2.44%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$135,000.00	1.26%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$355,427.00	3.33%	0	\$0.00	NA	0
	THE BUSINEES BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$237,553.00	2.22%	0	\$0.00	NA	0
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$313,108.70	2.94%	0	\$0.00	NA	0
Total		35	\$10,678,590.85	100%	0	\$0.00		0
3138X4PX2	A CALIFORNIA CORPORATION	1	\$417,000.00	7.23%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$345,501.47	5.99%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	\$403,181.12	6.99%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES , LLC	1	\$168,533.50	2.92%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$408,211.00	7.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.D/B/A SUPREME TEXAS CORPORATION	1	\$248,831.00	4.32%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$400,550.00	6.95%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO..	1	\$275,994.00	4.79%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$150,088.23	2.6%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC..	1	\$416,412.45	7.22%	0	\$0.00	NA	0
	M&T BANK	1	\$177,500.00	3.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$109,450.00	1.9%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$549,782.30	9.54%	0	\$0.00	NA	0

	NVR SETTLEMENT SERVICES, INC. LIC. 1127	1	\$221,275.00	3.84%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$104,852.06	1.82%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$519,267.32	9.01%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$112,600.00	1.95%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$417,000.00	7.23%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION.	1	\$102,851.59	1.78%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$216,100.00	3.76%	0	\$0.00	NA	0
Total		21	\$5,764,981.04	100%	0	\$0.00		0
3138X4PZ7	ACOPIA, LLC, A CORPORATION	1	\$44,950.74	3.39%	0	\$0.00	NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC.DBA AMIC MORTGAGE COMPANYS FLORID CORPORATION	1	\$81,899.18	6.17%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	3	\$194,326.10	14.65%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$69,923.38	5.27%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.. A CORPORATION	1	\$71,250.00	5.37%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$116,536.06	8.79%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$137,830.33	10.39%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$48,965.00	3.69%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$59,927.91	4.52%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$54,685.72	4.12%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$112,896.19	8.51%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$55,860.22	4.21%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$80,000.00	6.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$60,000.00	4.52%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$84,915.00	6.4%	0	\$0.00	NA	0
	REPUBLICS MORTGAGE HOME LOANS, LLC.	1	\$52,500.00	3.97%	0	\$0.00	NA	0
Total		21	\$1,326,465.83	100%	0	\$0.00		0
3138X4Q37	ACCUNET MORTGAGE LLC	1	\$189,401.10	5.59%	0	\$0.00	NA	0
	CENTRAL CITY CREDIT UNION	1	\$125,960.31	3.72%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$106,183.67	3.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$303,898.81	8.98%	0	\$0.00	NA	0
	FARMERS SAVINGS BANK	1	\$162,154.22	4.79%	0	\$0.00	NA	0
	FOX VALLEY SAVINGS BANK	1	\$60,528.60	1.79%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$401,071.74	11.85%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$239,929.92	7.09%	0	\$0.00	NA	0
	JOHNSON BANK	1	\$124,705.66	3.68%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$103,298.55	3.05%	0	\$0.00	NA	0
	MOUND CITY BANK	1	\$190,820.75	5.64%	0	\$0.00	NA	0
	PEOPLES STATE BANK WAUSAU	1	\$114,883.43	3.39%	0	\$0.00	NA	0
	PYRAMAX BANK	2	\$215,402.42	6.36%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	\$138,038.76	4.08%	0	\$0.00	NA	0
	SUPERIOR CHOICE CR UNION	1	\$103,379.09	3.05%	0	\$0.00	NA	0
	SUPERIOR SAVINGS BANK	1	\$75,504.46	2.23%	0	\$0.00	NA	0
	U S BANK HOME MORTGAGE	3	\$354,748.89	10.48%	0	\$0.00	NA	0
	UNITEDONE CREDIT UNION	1	\$43,294.05	1.28%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$174,107.52	5.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$158,618.43	4.67%	0	\$0.00	NA	0
Total		29	\$3,385,930.38	100%	0	\$0.00		0
3138X4Q94	SUNTRUST MORTGAGE, INC.	14	\$2,065,227.40	100%	0	\$0.00	NA	0
Total		14	\$2,065,227.40	100%	0	\$0.00		0
3138X4QA1	ACOPIA, LLC, A CORPORATION	1	\$256,500.00	2.33%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,703.00	1.7%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION,A	1	\$600,000.00	5.44%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$238,500.00	2.16%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$264,615.23	2.4%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	3.78%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$396,000.00	3.59%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	3	\$840,991.68	7.63%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$246,905.00	2.24%	0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION.	1	\$322,200.00	2.92%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,000.00	3.62%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION.	1	\$402,000.00	3.65%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY	1	\$395,250.00	3.59%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY LLC	1	\$184,500.00	1.67%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC. A OREGON LIMITED LIABILITY COMPANY.	1	\$288,000.00	2.61%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$185,250.00	1.68%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$196,000.00	1.78%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$397,532.73	3.61%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$497,000.00	4.51%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$316,825.00	2.87%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$199,500.00	1.81%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC. ,	1	\$306,000.00	2.78%	0	\$0.00	NA	0

	AN ALABAMA CORPORATION							
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$313,344.00	2.84%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$237,405.00	2.15%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$206,600.00	1.87%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$223,250.00	2.03%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$200,600.00	1.82%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION TEXAS	1	\$324,377.00	2.94%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$287,850.00	2.61%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.78%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$241,300.00	2.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$232,000.00	2.1%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$200,450.00	1.82%	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$182,350.00	1.65%	0	\$0.00	NA	0
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$258,182.16	2.34%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$160,000.00	1.49%	0	\$0.00	NA	0
Total		38	\$11,021,980.80	100%	0	\$0.00		0
3138X4QB9	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$904,976.00	16.63%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$162,000.00	2.98%	0	\$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY, LLC.	1	\$155,200.00	2.85%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$640,947.00	11.77%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$291,000.00	5.35%	0	\$0.00	NA	0

	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION.	1	\$239,400.00	4.4%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$540,000.00	9.92%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$242,194.91	4.45%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$161,900.00	2.97%	0	\$0.00	NA	0
	MONARCH BANK.	1	\$345,320.00	6.34%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS INC	1	\$270,000.00	4.96%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE , LLC	1	\$211,500.00	3.89%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$152,000.00	2.79%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$335,500.00	6.16%	0	\$0.00	NA	0
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$210,000.00	3.86%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$366,477.00	6.73%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	3.95%	0	\$0.00	NA	0
Total		20	\$5,443,414.91	100%	0	\$0.00		0
3138X4QC7	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$412,254.06	4.23%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$941,881.59	9.66%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$480,000.00	4.92%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$180,500.00	1.85%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$300,000.00	3.08%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$350,910.00	3.6%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC., I	1	\$208,000.00	2.13%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$891,800.00	9.14%	0	\$0.00	NA	0
		2	\$436,624.12	4.48%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS A UTAH CORPORATION							
	FIRST PRIORITY FINANCIAL INC.	3	\$630,750.00	6.47%	0	\$0.00	NA	0
	FIRST PRIORIYTY FINANCIAL INC.	1	\$234,500.00	2.4%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$412,500.00	4.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$242,250.00	2.48%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$241,044.00	2.47%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$234,400.00	2.4%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$494,500.00	5.07%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$160,000.00	1.64%	0	\$0.00	NA	0
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$276,450.00	2.83%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$194,276.90	1.99%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$224,000.00	2.3%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$163,500.00	1.68%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$284,000.00	2.91%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$208,792.00	2.14%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS	1	\$208,000.00	2.13%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$174,650.00	1.79%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$455,200.00	4.67%	0	\$0.00	NA	0
	SOUTH EAST MORTGAGE OF GEORGIA, INC.	1	\$150,575.00	1.54%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$209,000.00	2.14%	0	\$0.00	NA	0
		1	\$158,650.00	1.63%	0	\$0.00	NA	0

	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION							
	WHOLESALE CAPITAL CORPORATION	1	\$195,000.00	2%	0	\$0.00	NA	0
Total		39	\$9,754,007.67	100%	0	\$0.00		0
3138X4QD5	ACADEMY MORTGAGE CORPORATION	1	\$260,000.00	10.77%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$212,972.00	8.82%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$183,750.00	7.61%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$365,000.00	15.12%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO.,INC	1	\$131,100.00	5.43%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$212,000.00	8.78%	0	\$0.00	NA	0
	MONARCH BANK.	1	\$274,600.00	11.38%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$145,444.34	6.03%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$112,000.00	4.64%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$360,000.00	14.92%	0	\$0.00	NA	0
	WALLICK AND COLK, INC.	1	\$156,500.00	6.5%	0	\$0.00	NA	0
Total		11	\$2,413,366.34	100%	0	\$0.00		0
3138X4QE3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,235,535.00	7.92%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,000.00	1.46%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$192,300.00	1.23%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,000.00	0.99%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELEWARE LIMITED LIABILITY COMPANY	1	\$254,600.00	1.63%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$693,100.00	4.44%	0	\$0.00	NA	0
		2	\$377,150.00	2.42%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION.							
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$417,000.00	2.67%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$364,000.00	2.33%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$240,300.00	1.54%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$156,060.00	1%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$704,106.00	4.51%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$404,800.00	2.6%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$114,000.00	0.73%	0	\$0.00	NA	0
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$179,773.53	1.15%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,000.00	2.24%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$157,800.00	1.01%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$279,000.00	1.79%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$313,500.00	2.01%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE,LLC.	1	\$256,000.00	1.64%	0	\$0.00	NA	0
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$126,000.00	0.81%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$141,600.00	0.91%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$413,250.00	2.65%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$1,193,390.00	7.65%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$199,500.00	1.28%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE INC	1	\$207,530.00	1.33%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$471,290.00	3.02%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC, LIC	1	\$180,000.00	1.15%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	4	\$860,603.00	5.52%	0	\$0.00	NA	0
	PACIFIC TRUST BANK D/B/A/ MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$166,295.28	1.07%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$356,540.46	2.29%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$249,678.19	1.6%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, F.S.B.	1	\$140,296.24	0.9%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC ., CALIFORNIA CORPORATION	1	\$374,500.00	2.4%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	\$244,800.00	1.57%	0	\$0.00	NA	0
	PLAZA MORTGAGE INC	1	\$480,000.00	3.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,100.00	0.84%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$236,550.00	1.52%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$112,286.77	0.72%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$113,900.00	0.73%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$246,600.00	1.58%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$332,500.00	2.13%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$151,562.00	0.97%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION.	1	\$253,000.00	1.62%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$359,600.00	2.31%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$161,500.00	1.04%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$237,500.00	1.52%	0	\$0.00	NA	0
		1	\$385,667.00	2.48%	0	\$0.00	NA	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY							
Total			63	\$15,598,063.47	100%	0	\$0.00		0
3138X4QF0		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC. DBA AMIC MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$212,000.00	3.85%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	1	\$139,000.00	2.52%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$225,000.00	4.09%	0	\$0.00	NA	0
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$225,000.00	4.09%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC.	1	\$352,641.30	6.41%	0	\$0.00	NA	0
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$417,000.00	7.57%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$249,266.00	4.53%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$192,936.00	3.5%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC.	1	\$144,000.00	2.62%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$353,615.00	6.42%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$100,500.00	1.83%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC.	1	\$303,850.00	5.52%	0	\$0.00	NA	0
		ON Q FINANCIAL INC	1	\$217,725.00	3.95%	0	\$0.00	NA	0
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$127,339.59	2.31%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE INC.	1	\$545,546.85	9.91%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,650.00	2.19%	0	\$0.00	NA	0
		REPUBLIC MORTGAGE HOME	1	\$237,600.00	4.32%	0	\$0.00	NA	0

	LOANS, LLC.							
	RPM MOPRTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.57%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$367,483.00	6.68%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$250,200.00	4.54%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$306,936.00	5.58%	0	\$0.00	NA	0
Total		21	\$5,505,288.74	100%	0	\$0.00		0
3138X4QG8	ADVANCE MORTGAGE AND INVESTMENT COMPANY ,A FLORIDA CORPORATION	1	\$84,500.00	0.32%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$330,455.00	1.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$560,000.00	2.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$575,100.00	2.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION	1	\$161,000.00	0.6%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$101,250.00	0.38%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$114,300.00	0.43%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$334,750.00	1.25%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$114,300.00	0.43%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$108,528.00	0.41%	0	\$0.00	NA	0
	BAY EQUITY LLC, CALIFORNIA LIMITED LIABILITY CO	1	\$580,000.00	2.17%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.56%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$59,825.00	0.22%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$400,000.00	1.5%	0	\$0.00	NA	0

CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$626,985.00	2.35%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC.	1	\$256,500.00	0.96%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,200.00	0.37%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$407,011.00	1.52%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$405,000.00	1.52%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC..	1	\$352,000.00	1.32%	0	\$0.00	NA	0
CHL MORTGAGE	1	\$475,000.00	1.78%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$298,750.00	1.12%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	1.05%	0	\$0.00	NA	0
CLM MORTGAGE, LLC	1	\$141,361.92	0.53%	0	\$0.00	NA	0
COMMERCE MORTGAGE.	1	\$83,149.00	0.31%	0	\$0.00	NA	0
CROSSLINE CAPITAL INC	1	\$170,000.00	0.64%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$204,186.00	0.76%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$260,000.00	0.97%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$157,600.00	0.59%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$125,599.00	0.47%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$307,663.00	1.15%	0	\$0.00	NA	0
FIRST BANK OF MANHATTAN	1	\$360,000.00	1.35%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$59,243.75	0.22%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC .	1	\$274,500.00	1.03%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	4	\$641,100.00	2.4%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$576,000.00	2.16%	0	\$0.00	NA	0

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$369,550.00	1.38%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$294,424.71	1.1%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$308,750.00	1.16%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	1.56%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$475,000.00	1.78%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$375,250.00	1.4%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$298,000.00	1.12%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$415,750.00	1.56%	0	\$0.00	NA	0
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$86,450.00	0.32%	0	\$0.00	NA	0
MORTGAGE INVESTOR GROUP	1	\$46,000.00	0.17%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.37%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC.	1	\$77,000.00	0.29%	0	\$0.00	NA	0
NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$154,800.00	0.58%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$944,200.00	3.53%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC. A LIMITED LIABILITY COMPANY	1	\$71,909.41	0.27%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$198,000.00	0.74%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$105,500.00	0.39%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	2	\$513,043.00	1.92%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	3	\$861,800.00	3.22%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	2	\$584,784.00	2.19%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$152,182.00	0.57%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$227,517.00	0.85%	0	\$0.00	NA	0
	1	\$250,000.00	0.94%	0	\$0.00	NA	0

PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY							
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$281,620.00	1.05%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	\$306,000.00	1.15%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION.	1	\$176,400.00	0.66%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.	1	\$255,000.00	0.95%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$380,000.00	1.42%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$188,800.00	0.71%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$206,750.00	0.77%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$175,400.00	0.66%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$417,000.00	1.56%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$723,527.00	2.71%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$488,200.00	1.83%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$486,500.00	1.82%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$224,000.00	0.84%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$417,000.00	1.56%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$417,000.00	1.56%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$81,400.00	0.3%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$289,968.00	1.09%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$385,000.00	1.44%	0	\$0.00	NA	0
RYLAND MORTGAGE	1	\$405,420.00	1.52%	0	\$0.00	NA	0

	COMPANY, AN OHIO CORPORATION							
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$97,425.00	0.36%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$84,000.00	0.31%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$349,600.00	1.31%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$100,000.00	0.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$314,360.00	1.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$394,642.91	1.48%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA COR	1	\$228,400.00	0.85%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$341,600.00	1.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$170,392.00	0.64%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$350,550.00	1.31%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$160,000.00	0.57%	0	\$0.00	NA	0
Total		116	\$26,724,721.70	100%	0	\$0.00		0
3138X4QH6	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$136,964.00	0.74%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$440,000.00	2.37%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$289,342.00	1.56%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$485,900.00	2.62%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$163,500.00	0.88%	0	\$0.00	NA	0

CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$564,000.00	3.04%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$123,400.00	0.67%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$243,000.00	1.31%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP . DBA 1ST ADVANTAGE MORTGAGE.	1	\$493,100.00	2.66%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$351,405.00	1.9%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$495,000.00	2.67%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$372,400.00	2.01%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$368,000.00	1.99%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$120,000.00	0.65%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$279,000.00	1.51%	0	\$0.00	NA	0
FOCUS BANK	1	\$185,250.00	1%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$240,000.00	1.29%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$343,858.00	1.86%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$64,500.00	0.35%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$416,000.00	2.24%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$193,860.00	1.05%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$240,000.00	1.29%	0	\$0.00	NA	0
NOLA LENDING GROUP LLC , A LIMITED LIABILITY COMPANY	1	\$318,250.00	1.72%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$293,700.00	1.58%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP INC,INC.,AN OREGON CORPORATION	1	\$397,100.00	2.14%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON	2	\$616,500.00	3.33%	0	\$0.00	NA	0

	CORPORATION							
	NVR MORTGAGE FINANCE INC	2	\$477,450.00	2.58%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$660,190.00	3.56%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	4	\$1,121,451.00	6.05%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$135,800.00	0.73%	0	\$0.00	NA	0
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS ,A CALIFORNIA CORPORATION	1	\$181,000.00	0.98%	0	\$0.00	NA	0
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION.	1	\$216,839.85	1.17%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$206,733.54	1.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$478,233.00	2.58%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$241,300.00	1.3%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$332,800.00	1.8%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$209,000.00	1.13%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$244,000.00	1.32%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,137,347.00	6.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$480,500.00	2.59%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,137,925.00	6.14%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$90,309.23	0.49%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS,LLC.	1	\$79,000.00	0.43%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$460,000.00	2.48%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,047,506.43	5.65%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$452,000.00	2.44%	0	\$0.00	NA	0
	SUMMIT FUNDING,INC	1	\$360,000.00	1.94%	0	\$0.00	NA	0
		1	\$180,000.00	0.97%	0	\$0.00	NA	0

		WHOLESALE CAPITAL CORPORATION							
		WR STARKEY MORTGAGE, LLP	1	\$369,483.00	1.98%	0	\$0.00	NA	0
Total			70	\$18,532,897.05	100%	0	\$0.00		0
3138X4QJ2		CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$300,000.00	5.76%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$211,000.00	4.05%	0	\$0.00	NA	0
		CBC NATIONAL BANK FEDERALLY CHARTERED NATIONAL BANK	1	\$180,500.00	3.47%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$327,000.00	6.28%	0	\$0.00	NA	0
		DRAPER & KRAMER MTG CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$189,000.00	3.63%	0	\$0.00	NA	0
		ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$308,100.00	5.92%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$329,535.05	6.33%	0	\$0.00	NA	0
		HOME FINANCE OF AMERICA INC	1	\$416,000.00	7.99%	0	\$0.00	NA	0
		MONARCH BANK	1	\$517,694.38	9.95%	0	\$0.00	NA	0
		MORTGAGE INVESTORS GROUP	1	\$417,000.00	8.01%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$121,486.14	2.33%	0	\$0.00	NA	0
		REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$417,000.00	8.01%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$286,256.00	5.5%	0	\$0.00	NA	0
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$302,250.00	5.81%	0	\$0.00	NA	0
		RYLAND MORTGAGE COMPANY ,AN OHIO CORPORATION	1	\$380,559.00	7.31%	0	\$0.00	NA	0
		STANDARD PACIFIC MORTGAGE, INC.	1	\$335,856.00	6.45%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	1	\$165,500.00	3.2%	0	\$0.00	NA	0
Total			17	\$5,204,736.57	100%	0	\$0.00		0
3138X4QK9		ACOPIA, LLC, A CORPORATION	1	\$363,750.00	1.72%	0	\$0.00	NA	0

ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$300,000.00	1.42%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$356,000.00	1.69%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$309,678.00	1.47%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$210,531.00	1%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$314,264.00	1.49%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$930,540.00	4.41%	0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	1.98%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$291,400.00	1.38%	0	\$0.00	NA	0
APEX HOME LOANS INC	2	\$523,500.00	2.48%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$161,455.00	0.77%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$335,504.00	1.59%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC.	1	\$513,000.00	2.43%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$567,000.00	2.69%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION.	1	\$216,800.00	1.03%	0	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$163,692.02	0.78%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$297,500.00	1.41%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$206,550.00	0.98%	0	\$0.00	NA	0
EYERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$265,999.00	1.26%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$265,000.00	1.26%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	2	\$405,150.00	1.92%	0	\$0.00	NA	0

FIRST PRIORITY FINANCIAL INC.	1	\$304,000.00	1.44%	0	\$0.00	NA	0
FIRST STATE BANK OF DEKALB COUNTY, INC.	1	\$125,000.00	0.59%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE DBA INC PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$375,250.00	1.78%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$168,000.00	0.8%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	\$125,400.00	0.59%	0	\$0.00	NA	0
HANCOCK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$250,000.00	1.18%	0	\$0.00	NA	0
MANN MORTGAGR, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$380,000.00	1.8%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$394,790.00	1.87%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$353,000.00	1.67%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$332,500.00	1.58%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$400,493.00	1.9%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$318,000.00	1.51%	0	\$0.00	NA	0
NOLA LENDING GROUP LLC , A LIMITED LIABILITY COMPANY	1	\$100,600.00	0.48%	0	\$0.00	NA	0
NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.57%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$524,575.00	2.49%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$118,500.00	0.56%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$316,350.00	1.5%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$447,970.00	2.12%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$102,080.00	0.48%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE INC	1	\$336,730.00	1.6%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$781,250.00	3.7%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$435,452.00	2.06%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$210,471.00	1%	0	\$0.00	NA	0
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$508,844.15	2.41%	0	\$0.00	NA	0
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION.	1	\$170,330.47	0.81%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$361,000.00	1.71%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$130,150.00	0.62%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$300,000.00	1.42%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$687,945.00	3.26%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$363,850.00	1.72%	0	\$0.00	NA	0
	PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$248,000.00	1.18%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$168,000.00	0.8%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$401,155.00	1.9%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$323,000.00	1.53%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$350,000.00	1.66%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$328,000.00	1.55%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$962,000.00	4.56%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$364,572.00	1.73%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$343,608.00	1.63%	0	\$0.00	NA	0

	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$215,200.00	1.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$167,700.00	0.79%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$275,500.00	1.27%	0	\$0.00	NA	0
Total		79	\$21,103,578.64	100%	0	\$0.00		0
3138X4RA0	ALCOVA MORTGAGE LLC	1	\$75,349.74	4.24%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$73,806.61	4.16%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	27	\$1,625,934.94	91.6%	0	\$0.00	NA	0
Total		29	\$1,775,091.29	100%	0	\$0.00		0
3138X4RB8	COMMERCE BANK	1	\$104,453.94	6.2%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	16	\$1,580,094.34	93.8%	0	\$0.00	NA	0
Total		17	\$1,684,548.28	100%	0	\$0.00		0
3138X4RC6	SUNTRUST MORTGAGE, INC.	12	\$1,427,707.66	100%	0	\$0.00	NA	0
Total		12	\$1,427,707.66	100%	0	\$0.00		0
3138X4RD4	SUNTRUST MORTGAGE, INC.	23	\$3,522,788.93	100%	0	\$0.00	NA	0
Total		23	\$3,522,788.93	100%	0	\$0.00		0
3138X4RE2	SUNTRUST MORTGAGE, INC.	11	\$1,811,579.74	100%	0	\$0.00	NA	0
Total		11	\$1,811,579.74	100%	0	\$0.00		0
3138X4RF9	SUNTRUST MORTGAGE, INC.	10	\$1,029,773.43	100%	0	\$0.00	NA	0
Total		10	\$1,029,773.43	100%	0	\$0.00		0
3138X4RG7	SUNTRUST MORTGAGE, INC.	25	\$3,811,669.79	100%	0	\$0.00	NA	0
Total		25	\$3,811,669.79	100%	0	\$0.00		0
3138X4RH5	SUNTRUST MORTGAGE, INC.	22	\$3,108,328.58	100%	0	\$0.00	NA	0
Total		22	\$3,108,328.58	100%	0	\$0.00		0
3138X4RJ1	AVEX FUNDING CORPORATION	1	\$386,650.00	4.14%	0	\$0.00	NA	0
	BNC NATIONAL BANK	2	\$622,149.20	6.66%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG.	1	\$413,210.00	4.42%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$374,564.46	4.01%	0	\$0.00	NA	0
	DAS ACQUISITION CO., LLC	1	\$389,923.59	4.17%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$371,100.00	3.97%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A.	2	\$782,396.53	8.38%	0	\$0.00	NA	0

	FIRST MORTGAGE SERVICE, INC	1	\$408,503.65	4.37%	0	\$0.00	NA	0
	PULASKI BANK	1	\$372,087.19	3.98%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$201,719.82	2.16%	0	\$0.00	NA	0
	STARION FINANCIAL	4	\$1,414,695.93	15.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	19	\$2,464,212.96	26.38%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$386,238.71	4.14%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$340,049.34	3.64%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC.	1	\$413,172.50	4.43%	0	\$0.00	NA	0
Total		38	\$9,340,673.88	100%	0	\$0.00		0
3138X4RK8	AVEX FUNDING CORPORATION	1	\$205,154.58	0.32%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$613,119.78	0.96%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATI	1	\$362,396.28	0.57%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$201,588.19	0.31%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$77,508.34	0.12%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$413,284.24	0.65%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$282,000.00	0.44%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$261,841.27	0.41%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	1	\$380,048.73	0.59%	0	\$0.00	NA	0
	COUNTYBANK	1	\$229,879.38	0.36%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$307,292.08	0.48%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$350,477.82	0.55%	0	\$0.00	NA	0
	INTERBANK	1	\$257,728.85	0.4%	0	\$0.00	NA	0
	IQ CREDIT UNION IQ CREDIT UNION	1	\$122,258.54	0.19%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$188,241.30	0.29%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST CO	1	\$184,041.31	0.29%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	1	\$362,395.00	0.57%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$340,800.00	0.53%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	378	\$58,231,783.67	90.9%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$85,399.60	0.13%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$155,305.80	0.24%	0	\$0.00	NA	0
	TRADITION MORTGAGE	1	\$128,841.61	0.2%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$317,176.74	0.5%	0	\$0.00	NA	0
Total		401	\$64,058,563.11	100%	0	\$0.00		0
3138X4RL6	AMERICANWEST BANK	1	\$64,722.12	0.91%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	3	\$229,327.81	3.21%	0	\$0.00	NA	0
	BENEFIT BANK	2	\$132,558.22	1.86%	0	\$0.00	NA	0

	CITIZENS BANK OF ADA	1	\$68,505.87	0.96%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$74,679.37	1.05%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG.	1	\$64,500.00	0.9%	0	\$0.00	NA	0
	FIRST NTL BNK OF EASTERN AR	2	\$122,400.00	1.71%	0	\$0.00	NA	0
	INTRUST BANK. N.A.	1	\$55,763.00	0.78%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$67,711.98	0.95%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES-CO	1	\$75,000.00	1.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	93	\$5,973,812.91	83.66%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$59,743.49	0.84%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$78,416.72	1.1%	0	\$0.00	NA	0
	UNION BANK AND TRUST	1	\$73,380.45	1.02%	0	\$0.00	NA	0
Total		110	\$7,140,521.94	100%	0	\$0.00		0
3138X4RM4	4 TRUST MORTGAGE, INC.	1	\$221,060.46	0.18%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	2	\$240,878.71	0.2%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	1	\$371,853.10	0.31%	0	\$0.00	NA	0
	AMERIPRO FUNDING DBA LAND MTG	1	\$377,396.02	0.31%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	2	\$665,235.19	0.55%	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$176,258.45	0.15%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	4	\$536,375.00	0.45%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$204,536.59	0.17%	0	\$0.00	NA	0
	BANK OF LEE'S SUMMIT	2	\$388,091.76	0.32%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	3	\$806,026.54	0.67%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA	1	\$113,925.56	0.09%	0	\$0.00	NA	0
	BANK VI	1	\$193,585.55	0.16%	0	\$0.00	NA	0
	BENEFIT BANK	1	\$123,480.49	0.1%	0	\$0.00	NA	0
	BNC NATIONAL BANK	4	\$1,304,286.26	1.09%	0	\$0.00	NA	0
	CALABASAS FUNDING DBA CFC MTG	2	\$597,434.94	0.5%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC.	1	\$316,000.00	0.26%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$302,726.38	0.25%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	2	\$488,924.47	0.41%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$378,357.83	0.32%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$266,516.75	0.22%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$186,372.89	0.16%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	2	\$368,443.90	0.31%	0	\$0.00	NA	0
	CITY BANK DBA CITY BANK MTG.	3	\$617,876.83	0.51%	0	\$0.00	NA	0

	CNB MORTGAGE COMPANY	2	\$271,656.14	0.23%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$283,818.05	0.24%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$95,593.71	0.08%	0	\$0.00	NA	0
	COMMUNITY WEST BANK, N.A.	2	\$569,110.53	0.47%	0	\$0.00	NA	0
	COMMUNITYBANK OF TEXAS, NA	1	\$95,200.00	0.08%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	2	\$703,995.42	0.59%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	7	\$2,421,318.28	2.02%	0	\$0.00	NA	0
	COUNTYBANK	1	\$318,400.00	0.27%	0	\$0.00	NA	0
	CYPRESS BANK, SSB	4	\$604,733.89	0.5%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$302,646.72	0.25%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	1	\$215,000.00	0.18%	0	\$0.00	NA	0
	F&M BANK & TRUST COMPANY	1	\$270,163.38	0.23%	0	\$0.00	NA	0
	FAGLE BANK - MD	1	\$253,942.46	0.21%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK CORP.	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	\$248,920.41	0.21%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$126,949.41	0.11%	0	\$0.00	NA	0
	FIRST BANK	1	\$298,743.14	0.25%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	2	\$306,840.00	0.26%	0	\$0.00	NA	0
	FIRST FLORIDA BANK FKA DESTIN	2	\$392,396.06	0.33%	0	\$0.00	NA	0
	FIRST NAT BANK DBA TOWN SQUARE	1	\$348,503.72	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK - OK CITY	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	FIRST SECURITY BK OF MISSOULA	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	2	\$250,799.78	0.21%	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC	1	\$131,939.24	0.11%	0	\$0.00	NA	0
	FRONTIER FIN DBA FRONTIER MTG	1	\$388,382.58	0.32%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$333,935.73	0.28%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$144,392.52	0.12%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$298,730.35	0.25%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE	1	\$155,353.03	0.13%	0	\$0.00	NA	0
	GSB MORTGAGE, INC.	1	\$298,743.13	0.25%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$345,331.31	0.29%	0	\$0.00	NA	0

HAPPY STATE BANK	1	\$256,500.00	0.21%	0	\$0.00	NA	0
HARBOR COMMUNITY BANK	1	\$123,750.00	0.1%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	3	\$778,818.08	0.65%	0	\$0.00	NA	0
IDAHO FIRST BANK	1	\$117,002.72	0.1%	0	\$0.00	NA	0
INLAND NORTHWEST BANK	1	\$247,426.89	0.21%	0	\$0.00	NA	0
INTRUST BANK. N.A.	3	\$411,180.06	0.34%	0	\$0.00	NA	0
IQ CREDIT UNION	11	\$1,672,998.13	1.39%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$415,235.19	0.35%	0	\$0.00	NA	0
LIBERTY BANK, DBA LIBERTY MTG	1	\$350,429.41	0.29%	0	\$0.00	NA	0
MAGNOLIA STATE BANK	2	\$528,535.51	0.44%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$400,796.56	0.33%	0	\$0.00	NA	0
MONARCH BANK DBA MONARCH MTG	4	\$1,283,450.74	1.07%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC.	1	\$416,000.00	0.35%	0	\$0.00	NA	0
MORTGAGE RESOURCES	1	\$369,000.00	0.31%	0	\$0.00	NA	0
MORTGAGE TRUST INC.	2	\$363,230.81	0.3%	0	\$0.00	NA	0
MOUNTAIN WEST BANK	1	\$274,831.92	0.23%	0	\$0.00	NA	0
NATIONAL BANK OF BLACKSBURG	3	\$598,284.76	0.5%	0	\$0.00	NA	0
NBG DBA THE NTL BANK OF GA	2	\$718,495.17	0.6%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	1	\$328,603.39	0.27%	0	\$0.00	NA	0
NORTH SHORE BANK OF COMMERCE	1	\$139,401.48	0.12%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE INC	1	\$328,494.94	0.27%	0	\$0.00	NA	0
PARK BANK	1	\$198,583.33	0.17%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC.	1	\$412,721.58	0.34%	0	\$0.00	NA	0
PLANTERS BANK & TRUST	1	\$156,500.00	0.13%	0	\$0.00	NA	0
PREFERRED MORTGAGE GROUP, INC	1	\$282,574.12	0.24%	0	\$0.00	NA	0
PREMIER COMMERCIAL BANK	1	\$178,500.00	0.15%	0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	2	\$466,945.99	0.39%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	5	\$1,627,893.76	1.36%	0	\$0.00	NA	0
QUEENSBOROUGH NATIONAL B&T CO.	3	\$647,758.96	0.54%	0	\$0.00	NA	0
REPUBLIC BANK & TRUST	2	\$589,437.26	0.49%	0	\$0.00	NA	0
SOUTHERN FIRST BANK	1	\$104,000.00	0.09%	0	\$0.00	NA	0
SOUTHPOINT BANK	1	\$339,894.19	0.28%	0	\$0.00	NA	0
SOUTHWEST BANK	6	\$1,400,703.92	1.17%	0	\$0.00	NA	0
SPIRITBANK	3	\$557,248.77	0.46%	0	\$0.00	NA	0
STARION FINANCIAL	4	\$848,031.08	0.71%	0	\$0.00	NA	0

	STIFEL BANK AND TRUST	1	\$290,000.00	0.24%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$244,979.78	0.2%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	387	\$74,731,999.48	62.29%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$399,550.47	0.33%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	2	\$344,470.98	0.29%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$318,971.65	0.27%	0	\$0.00	NA	0
	THE HOME LENDING GROUP	1	\$219,557.34	0.18%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	6	\$1,558,904.94	1.3%	0	\$0.00	NA	0
	TRADITION MORTGAGE	7	\$1,373,938.34	1.15%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	3	\$844,203.86	0.7%	0	\$0.00	NA	0
	VECTRA BANK	2	\$307,718.51	0.26%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$339,000.00	0.28%	0	\$0.00	NA	0
	WCS LENDING LLC	1	\$301,717.66	0.25%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$398,307.14	0.33%	0	\$0.00	NA	0
	WESTERN SECURITY BANK	1	\$94,000.00	0.08%	0	\$0.00	NA	0
	YUKON NATIONAL BANK	1	\$94,099.74	0.06%	0	\$0.00	NA	0
Total		580	\$119,982,861.27	100%	0	\$0.00		0
3138X4RN2	BANK OF LEE'S SUMMIT	1	\$42,000.00	0.87%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$75,000.00	1.55%	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$67,617.99	1.4%	0	\$0.00	NA	0
	FIRST BANK	1	\$55,539.46	1.15%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$64,400.00	1.33%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC.	1	\$69,604.41	1.44%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	2	\$105,050.00	2.18%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES C	1	\$45,169.45	0.94%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$77,500.00	1.6%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	63	\$4,084,270.97	84.57%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	1	\$74,688.96	1.55%	0	\$0.00	NA	0
	TRADITION MORTGAGE	1	\$68,713.85	1.42%	0	\$0.00	NA	0
Total		75	\$4,829,555.09	100%	0	\$0.00		0
3138X4RP7	SPIRITBANK	1	\$88,000.00	4.29%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	20	\$1,964,225.00	95.71%	0	\$0.00	NA	0
Total		21	\$2,052,225.00	100%	0	\$0.00		0
3138X4RQ5	FIRST AMERICAN BANK	1	\$120,000.00	6.21%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$144,404.74	7.47%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	13	\$1,667,718.90	86.32%	0	\$0.00	NA	0
Total		15	\$1,932,123.64	100%	0	\$0.00		0

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3138X4RR3	SUNTRUST MORTGAGE, INC.	9	\$1,429,784.62	89.14%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$174,281.58	10.86%	0	\$0.00	NA	0
Total		10	\$1,604,066.20	100%	0	\$0.00		0
3138X4RS1	FIRST STATE BANK - TX	1	\$257,000.00	5.24%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$375,000.00	7.65%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$234,035.26	4.77%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$770,440.01	15.71%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	9	\$2,583,313.57	52.68%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$298,768.43	6.09%	0	\$0.00	NA	0
	TRADITION MORTGAGE	1	\$385,411.28	7.86%	0	\$0.00	NA	0
Total		16	\$4,903,968.55	100%	0	\$0.00		0
3138X4RT9	4 TRUST MORTGAGE, INC.	1	\$417,000.00	4.14%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$247,135.38	2.45%	0	\$0.00	NA	0
	AVEX FUNDING CORPORATION	1	\$391,499.34	3.89%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC.	1	\$416,357.96	4.13%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$93,000.00	0.92%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$392,400.00	3.89%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$305,474.89	3.03%	0	\$0.00	NA	0
	FIRST BANK	1	\$400,310.49	3.97%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$81,747.69	0.81%	0	\$0.00	NA	0
	INVESTAR BANK	1	\$398,529.51	3.95%	0	\$0.00	NA	0
	KWIK MTG CORP DBA MTG EQUITY	1	\$395,177.96	3.92%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES-CO	1	\$336,895.63	3.34%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY	1	\$417,000.00	4.14%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	17	\$4,994,390.00	49.56%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$416,173.25	4.13%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$374,000.00	3.73%	0	\$0.00	NA	0
Total		32	\$10,077,092.10	100%	0	\$0.00		0
3138X4RU6	BM REAL ESTATE SERVICES, INC.	1	\$416,314.56	5.13%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE	1	\$299,496.12	3.69%	0	\$0.00	NA	0
		1	\$167,729.78	2.07%	0	\$0.00	NA	0

	COMMUNITY BANK AND TRUST							
	CORNERSTONE MORTGAGE COMPANY	1	\$398,300.52	4.9%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	1	\$310,499.77	3.82%	0	\$0.00	NA	0
	FIRST CENTENNIAL MTG CORP	1	\$87,684.48	1.08%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC.	1	\$362,615.81	4.47%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CO	1	\$414,000.00	5.1%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$292,511.15	3.6%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$165,749.98	2.04%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	23	\$4,902,231.49	60.36%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$303,855.19	3.74%	0	\$0.00	NA	0
Total		34	\$8,120,988.85	100%	0	\$0.00		0
3138X4RV4	AMERICAN MOMENTUM BANK	1	\$417,000.00	1.68%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	2	\$816,373.42	3.29%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC.	1	\$790,500.36	3.19%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$416,399.18	1.68%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$411,670.67	1.66%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$416,343.73	1.68%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$417,000.00	1.68%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$169,584.00	0.68%	0	\$0.00	NA	0
	CS FINANCIAL INC	1	\$247,592.36	1%	0	\$0.00	NA	0
	EAGLE BANK - MD	3	\$1,103,514.22	4.45%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$191,200.00	0.77%	0	\$0.00	NA	0
	FIRST BANK	1	\$415,563.76	1.68%	0	\$0.00	NA	0
	FIRST FLORIDA BANK FKA DESTIN	1	\$416,283.19	1.68%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$154,750.69	0.62%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$809,564.21	3.26%	0	\$0.00	NA	0
	LAWRENCE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	MCJAB, INC. DBA FIRST CALIF	1	\$299,462.50	1.21%	0	\$0.00	NA	0
	MORTGAGE TRUST INC.	1	\$268,816.93	1.08%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CO	1	\$416,314.57	1.68%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$416,343.73	1.68%	0	\$0.00	NA	0
	SAGE BANK	1	\$416,371.94	1.68%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE, INC.	53	\$14,554,081.97	58.67%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$404,243.51	1.63%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$149,377.89	0.6%	0	\$0.00	NA	0
	WELLESLEY BANK	1	\$240,615.62	0.97%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE CO, LLC	1	\$349,424.70	1.4%	0	\$0.00	NA	0
Total		82	\$24,808,393.15	100%	0	\$0.00		0
3138X4RW2	ACADEMY MORTGAGE CORPORATION	1	\$377,807.72	2.43%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$302,683.71	1.95%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$130,811.26	0.84%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$388,053.85	2.5%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$333,798.82	2.15%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	3	\$935,728.91	6.03%	0	\$0.00	NA	0
	EAGLE BANK - MD	1	\$299,500.00	1.93%	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC	1	\$360,000.00	2.32%	0	\$0.00	NA	0
	MCJAB, INC. DBA FIRST CALIF	1	\$336,000.00	2.16%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$344,157.52	2.22%	0	\$0.00	NA	0
	SAGE BANK	1	\$406,995.75	2.62%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	37	\$9,664,338.07	62.27%	0	\$0.00	NA	0
	THE HOME LENDING GROUP	1	\$417,000.00	2.69%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$166,500.00	1.07%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC.	1	\$271,512.91	1.75%	0	\$0.00	NA	0
	WCS LENDING LLC	1	\$382,633.31	2.47%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP	1	\$403,367.98	2.6%	0	\$0.00	NA	0
Total		55	\$15,520,889.81	100%	0	\$0.00		0
3138X4RX0	CERTUSBANK, N.A.	1	\$392,681.04	6.92%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CO	1	\$357,994.87	6.31%	0	\$0.00	NA	0
	SAGE BANK	1	\$220,674.43	3.89%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	18	\$4,706,590.67	82.88%	0	\$0.00	NA	0
Total		21	\$5,677,941.01	100%	0	\$0.00		0
3138X4RY8	SUNTRUST MORTGAGE, INC.	1	\$276,375.02	33.64%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$349,437.04	42.54%	0	\$0.00	NA	0
	WCS LENDING LLC	1	\$195,691.54	23.82%	0	\$0.00	NA	0
Total		3	\$821,503.60	100%	0	\$0.00		0
3138X4XB1	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$96,348.46	3.44%	0	\$0.00	NA	0
		1	\$116,898.51	4.17%	0	\$0.00	NA	0

	CERTUSBANK, A NATIONAL ASSOCIATION							
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$111,700.03	3.98%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	6	\$1,456,884.12	51.96%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$226,889.70	8.09%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$255,568.11	9.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$376,580.23	13.43%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$162,791.94	5.81%	0	\$0.00	NA	0
Total		13	\$2,803,661.10	100%	0	\$0.00		0
3138X4XE5	BERKSHIRE BANK	1	\$356,775.50	3.07%	0	\$0.00	NA	0
	CERTUSBANK, NA	1	\$258,184.69	2.22%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$123,412.84	1.06%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$264,356.99	2.27%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.,	1	\$256,830.59	2.21%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$138,291.53	1.19%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$309,590.36	2.66%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$291,174.22	2.5%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$335,936.37	2.89%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$309,073.80	2.66%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$139,365.44	1.2%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	25	\$5,226,825.87	44.91%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$165,963.34	1.43%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$283,650.48	2.44%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$218,206.45	1.88%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$183,147.54	1.57%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$280,152.23	2.41%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	5	\$802,392.21	6.89%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$389,238.26	3.34%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,107.08	1.69%	0	\$0.00	NA	0
	NFM, INC., A MARYLAND CORPORATION	2	\$330,495.18	2.84%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	1	\$136,675.37	1.17%	0	\$0.00	NA	0

	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	\$198,487.55	1.71%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$235,366.67	2.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$207,820.69	1.77%	0	\$0.00	NA	0
Total		54	\$11,637,521.25	100%	0	\$0.00		0
3138X4XF2	EAST BOSTON SAVINGS BANK	1	\$207,187.06	5.98%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$179,860.30	5.19%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	11	\$1,447,995.81	41.81%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$515,173.09	14.87%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$250,507.79	7.23%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP, INC.	1	\$91,609.19	2.64%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$372,875.56	10.77%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$157,063.87	4.53%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$116,903.64	3.38%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$124,445.75	3.6%	0	\$0.00	NA	0
Total		20	\$3,463,622.06	100%	0	\$0.00		0
3138X52A4	PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$8,774,079.68	100%	0	\$0.00	NA	0
Total		34	\$8,774,079.68	100%	0	\$0.00		0
3138X52B2	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$7,791,266.31	100%	0	\$0.00	NA	0
Total		26	\$7,791,266.31	100%	0	\$0.00		0
3138X54N4	ONEWEST BANK, FSB	66	\$12,003,580.00	100%	0	\$0.00	NA	0
Total		66	\$12,003,580.00	100%	0	\$0.00		0
3138X54P9	ONEWEST BANK, FSB	50	\$9,133,284.00	100%	0	\$0.00	NA	0
Total		50	\$9,133,284.00	100%	0	\$0.00		0
3138X54Q7	ONEWEST BANK, FSB	43	\$5,335,035.00	100%	0	\$0.00	NA	0
Total		43	\$5,335,035.00	100%	0	\$0.00		0
3138X54R5	ONEWEST BANK, FSB	25	\$4,769,697.28	100%	0	\$0.00	NA	0

Total			25	\$4,769,697.28	100%	0	\$0.00		0
3138X54S3		ONEWEST BANK, FSB	24	\$4,002,066.00	100%	0	\$0.00	NA	0
Total			24	\$4,002,066.00	100%	0	\$0.00		0
3138X54T1		ONEWEST BANK, FSB	28	\$6,715,410.00	100%	0	\$0.00	NA	0
Total			28	\$6,715,410.00	100%	0	\$0.00		0
3138X54U8		ONEWEST BANK, FSB	38	\$7,390,572.00	100%	0	\$0.00	NA	0
Total			38	\$7,390,572.00	100%	0	\$0.00		0
3138X54V6		ONEWEST BANK, FSB	38	\$6,006,722.00	100%	0	\$0.00	NA	0
Total			38	\$6,006,722.00	100%	0	\$0.00		0
3138X54W4		ONEWEST BANK, FSB	9	\$2,033,900.00	100%	0	\$0.00	NA	0
Total			9	\$2,033,900.00	100%	0	\$0.00		0
3138X54X2		ONEWEST BANK, FSB	12	\$2,499,472.00	100%	0	\$0.00	NA	0
Total			12	\$2,499,472.00	100%	0	\$0.00		0
3138X54Y0		ONEWEST BANK, FSB	10	\$1,820,955.00	100%	0	\$0.00	NA	0
Total			10	\$1,820,955.00	100%	0	\$0.00		0
3138X54Z7		ONEWEST BANK, FSB	27	\$3,342,125.00	100%	0	\$0.00	NA	0
Total			27	\$3,342,125.00	100%	0	\$0.00		0
3138X55A1		ONEWEST BANK, FSB	70	\$13,376,606.65	100%	0	\$0.00	NA	0
Total			70	\$13,376,606.65	100%	0	\$0.00		0
3138X55B9		ONEWEST BANK, FSB	35	\$5,918,209.38	100%	0	\$0.00	NA	0
Total			35	\$5,918,209.38	100%	0	\$0.00		0
3138X55C7		ONEWEST BANK, FSB	55	\$6,700,165.00	100%	0	\$0.00	NA	0
Total			55	\$6,700,165.00	100%	0	\$0.00		0
3138X55D5		ONEWEST BANK, FSB	15	\$2,853,721.92	100%	0	\$0.00	NA	0
Total			15	\$2,853,721.92	100%	0	\$0.00		0
3138X55E3		ONEWEST BANK, FSB	15	\$2,810,205.00	100%	0	\$0.00	NA	0
Total			15	\$2,810,205.00	100%	0	\$0.00		0
3138X55F0		ONEWEST BANK, FSB	23	\$3,287,129.00	100%	0	\$0.00	NA	0
Total			23	\$3,287,129.00	100%	0	\$0.00		0
3138X55G8		ONEWEST BANK, FSB	25	\$4,037,940.00	100%	0	\$0.00	NA	0

Total			25	\$4,037,940.00	100%	0	\$0.00		0
3138X55H6	ONEWEST BANK, FSB		15	\$3,285,390.00	100%	0	\$0.00	NA	0
Total			15	\$3,285,390.00	100%	0	\$0.00		0
3138X55J2	ONEWEST BANK, FSB		23	\$4,452,620.00	100%	0	\$0.00	NA	0
Total			23	\$4,452,620.00	100%	0	\$0.00		0
3138X55K9	ONEWEST BANK, FSB		23	\$4,499,824.00	100%	0	\$0.00	NA	0
Total			23	\$4,499,824.00	100%	0	\$0.00		0
3138X55L7	ONEWEST BANK, FSB		7	\$1,928,100.00	100%	0	\$0.00	NA	0
Total			7	\$1,928,100.00	100%	0	\$0.00		0
3138X55M5	ONEWEST BANK, FSB		11	\$1,769,900.00	100%	0	\$0.00	NA	0
Total			11	\$1,769,900.00	100%	0	\$0.00		0
3138X55N3	ONEWEST BANK, FSB		13	\$2,126,750.00	100%	0	\$0.00	NA	0
Total			13	\$2,126,750.00	100%	0	\$0.00		0
3138X55P8	ONEWEST BANK, FSB		24	\$2,010,793.00	100%	0	\$0.00	NA	0
Total			24	\$2,010,793.00	100%	0	\$0.00		0
3138X55Q6	ONEWEST BANK, FSB		6	\$1,097,863.00	100%	0	\$0.00	NA	0
Total			6	\$1,097,863.00	100%	0	\$0.00		0
3138X55R4	ONEWEST BANK, FSB		8	\$1,425,708.00	100%	0	\$0.00	NA	0
Total			8	\$1,425,708.00	100%	0	\$0.00		0
3138X5E60	AEA FEDERAL CREDIT UNION		1	\$75,897.62	3.47%	0	\$0.00	NA	0
	BUCKEYE STATE CREDIT UNION		1	\$56,690.00	2.59%	0	\$0.00	NA	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION		1	\$75,495.84	3.45%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION		1	\$60,000.00	2.74%	0	\$0.00	NA	0
	CINCO FAMILY FINANCIAL CENTER CREDIT UNION		1	\$62,320.00	2.85%	0	\$0.00	NA	0
	CREDIT UNION OF OHIO		1	\$77,650.00	3.55%	0	\$0.00	NA	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION		1	\$84,885.51	3.88%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION		4	\$277,967.93	12.71%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION		1	\$47,000.00	2.15%	0	\$0.00	NA	0
			1	\$54,055.00	2.47%	0	\$0.00	NA	0

	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION								
	MILLSTREAM AREA CREDIT UNION	1	\$50,400.00	2.3%	0	\$0.00	NA	0	
	RIVER VALLEY CREDIT UNION	1	\$69,500.00	3.18%	0	\$0.00	NA	0	
	ROGUE FEDERAL CREDIT UNION	1	\$70,750.00	3.23%	0	\$0.00	NA	0	
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$55,024.09	2.52%	0	\$0.00	NA	0	
	VACATIONLAND FEDERAL CREDIT UNION	3	\$181,699.59	8.31%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	11	\$717,336.23	32.79%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$170,796.98	7.81%	0	\$0.00	NA	0	
Total		34	\$2,187,468.79	100%	0	\$0.00		0	
3138X5E78	BFG FEDERAL CREDIT UNION	1	\$120,800.00	3.61%	0	\$0.00	NA	0	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$120,000.00	3.59%	0	\$0.00	NA	0	
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$125,700.00	3.76%	0	\$0.00	NA	0	
	CREDIT UNION OF OHIO	1	\$116,450.00	3.48%	0	\$0.00	NA	0	
	DESCO FEDERAL CREDIT UNION	4	\$490,394.93	14.67%	0	\$0.00	NA	0	
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$111,930.00	3.35%	0	\$0.00	NA	0	
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$140,000.00	4.19%	0	\$0.00	NA	0	
	KENT CREDIT UNION	1	\$135,824.94	4.06%	0	\$0.00	NA	0	
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$119,000.00	3.56%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$226,880.83	6.79%	0	\$0.00	NA	0	
	RIVER VALLEY CREDIT UNION	1	\$147,000.00	4.4%	0	\$0.00	NA	0	
	UNIVERSAL 1 CREDIT UNION	1	\$140,000.00	4.19%	0	\$0.00	NA	0	
	VACATIONLAND FEDERAL CREDIT UNION	2	\$264,644.50	7.92%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,084,061.98	32.43%	0	\$0.00	NA	0	
Total		26	\$3,342,687.18	100%	0	\$0.00		0	
3138X5E86	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$258,000.00	8.22%	0	\$0.00	NA	0	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	\$251,530.00	8.01%	0	\$0.00	NA	0	

	CLASS ACT FEDERAL CREDIT UNION	1	\$139,825.00	4.45%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$132,500.00	4.22%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$125,800.00	4.01%	0	\$0.00	NA	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$142,000.00	4.52%	0	\$0.00	NA	0
	METRO COMMUNITY FCU	1	\$123,843.99	3.95%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$140,350.00	4.47%	0	\$0.00	NA	0
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$120,951.10	3.85%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	1	\$110,869.68	3.53%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$133,000.00	4.24%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,205,003.90	38.39%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$255,000.00	8.14%	0	\$0.00	NA	0
Total		24	\$3,138,673.67	100%	0	\$0.00		0
3138X5GK7	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,744,729.07	100%	0	\$0.00	NA	0
Total		6	\$1,744,729.07	100%	0	\$0.00		0
3138X5GL5	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,300,500.00	100%	0	\$0.00	NA	0
Total		6	\$1,300,500.00	100%	0	\$0.00		0
3138X5H59	FIRST FINANCIAL SERVICES, INC A CORPORATION	3	\$964,802.63	33.03%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$297,069.65	10.17%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$324,167.11	11.1%	0	\$0.00	NA	0
	MCGLONE MORTGAGE , A WISCONSIN CORPORATION.	1	\$398,164.73	13.63%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$417,000.00	14.28%	0	\$0.00	NA	0
	STRATEGIC FUNDING GROUP INCORPORATED	1	\$340,423.00	11.66%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$179,050.42	6.13%	0	\$0.00	NA	0
Total		9	\$2,920,677.54	100%	0	\$0.00		0

3138X5H67	ALLIED MORTGAGE GROUP, INC, A MISSOURI CORPORATION	1	\$136,800.00	0.78%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$56,000.00	0.32%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$195,600.00	1.12%	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, A ARIZONA LLC.	1	\$116,816.25	0.67%	0	\$0.00	NA	0
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$96,074.84	0.55%	0	\$0.00	NA	0
	BANKWEST INC.	2	\$368,846.13	2.11%	0	\$0.00	NA	0
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$204,500.00	1.17%	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$117,280.50	0.67%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC., A CORPORATION.	1	\$416,625.00	2.39%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$417,000.00	2.39%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$124,642.86	0.71%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$143,169.36	0.82%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$84,212.50	0.48%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,345.72	0.86%	0	\$0.00	NA	0
	FFS INC, A CORPORATION.	2	\$379,303.35	2.17%	0	\$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION.	3	\$815,287.99	4.67%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION.	2	\$640,152.03	3.67%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$126,263.42	0.72%	0	\$0.00	NA	0
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$125,000.00	0.72%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$397,500.00	2.28%	0	\$0.00	NA	0
		5	\$1,640,067.87	9.39%	0	\$0.00	NA	0

FIRST FINANCIAL SERVICES, INC., A CORPORATION.							
FIRST FINANCIAL SERVICES, INC., A COPORATION	1	\$310,000.00	1.77%	0	\$0.00	NA	0
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$112,900.38	0.65%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$106,254.16	0.61%	0	\$0.00	NA	0
FIRSTFINANCIAL SERVICES, INC, A CORPORATION	1	\$387,163.00	2.22%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,706,981.66	9.77%	0	\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$251,575.48	1.44%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	6	\$663,367.30	3.8%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CROPORATION	1	\$121,462.49	0.7%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$116,982.32	0.67%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION.	2	\$232,946.36	1.33%	0	\$0.00	NA	0
HOMETOWN AMERICA INCORPORATED	1	\$417,000.00	2.39%	0	\$0.00	NA	0
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$99,050.07	0.57%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$49,881.30	0.29%	0	\$0.00	NA	0
K. D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$134,400.00	0.77%	0	\$0.00	NA	0
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$119,750.00	0.69%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.	1	\$344,871.18	1.97%	0	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$585,048.21	3.35%	0	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA	1	\$143,359.20	0.82%	0	\$0.00	NA	0

	CORPORATION.							
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$358,000.00	2.05%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$384,500.00	2.2%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$152,600.00	0.87%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC.	1	\$288,000.00	1.65%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	2	\$248,144.06	1.42%	0	\$0.00	NA	0
	ROSCOE STATE BANK	1	\$139,590.00	0.8%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$355,411.34	2.03%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	3	\$528,583.00	3.03%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$243,750.00	1.4%	0	\$0.00	NA	0
	THE OHIO STATE BANK, A OHIO STATE CHARTERED BANK.	1	\$53,757.29	0.31%	0	\$0.00	NA	0
	THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C	1	\$393,242.24	2.25%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$300,000.00	1.72%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CO	1	\$300,000.00	1.72%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$315,000.00	1.8%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$751,259.51	4.28%	0	\$0.00	NA	0
Total		85	\$17,465,318.37	100%	0	\$0.00		0
3138X5H75	1ST ALLIANCE MORTGAGE, LLC	1	\$239,400.00	0.13%	0	\$0.00	NA	0
	AAA CAPITAL INVEASTMENT, INC, A CALIFORNIA CORPORATION.	1	\$356,000.00	0.2%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, A CALIFORNIA CORPORATION.	1	\$189,000.00	0.1%	0	\$0.00	NA	0
		1	\$199,742.55	0.11%	0	\$0.00	NA	0

	AAA CAPITAL INVESTMENT, INC							
	AAA CAPITAL INVESTMENT, INC.	1	\$267,500.00	0.15%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	6	\$1,849,942.36	1.02%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$224,000.00	0.12%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC.	1	\$488,000.00	0.27%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$568,150.00	0.31%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	3	\$925,150.00	0.51%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$368,000.00	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP.	1	\$265,000.00	0.15%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$507,662.81	0.28%	0	\$0.00	NA	0
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION.	1	\$224,200.00	0.12%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$220,000.00	0.12%	0	\$0.00	NA	0
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$235,945.89	0.13%	0	\$0.00	NA	0
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$203,774.70	0.11%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$338,563.63	0.19%	0	\$0.00	NA	0
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$188,000.00	0.1%	0	\$0.00	NA	0
	ALARION BANK	1	\$176,000.00	0.1%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP, A FLORIDA CORPORATION	1	\$176,100.00	0.1%	0	\$0.00	NA	0
	ALTA MORTGAGE FINANCIAL	1	\$304,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$352,513.66	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$206,576.45	0.11%	0	\$0.00	NA	0
	AMERICAN HOME LENDING, LLC, A OREGON LLC.	1	\$192,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$250,000.00	0.14%	0	\$0.00	NA	0

	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$185,361.09	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATIO	1	\$208,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING	1	\$370,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$265,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING.	2	\$487,700.00	0.27%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$216,000.00	0.12%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	2	\$442,985.34	0.25%	0	\$0.00	NA	0
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	\$206,400.00	0.11%	0	\$0.00	NA	0
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.35%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$303,000.00	0.17%	0	\$0.00	NA	0
	ARBOR BANK.	1	\$175,513.27	0.1%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$328,500.00	0.18%	0	\$0.00	NA	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.12%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$220,165.65	0.12%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC.	2	\$389,264.29	0.22%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	2	\$521,000.00	0.29%	0	\$0.00	NA	0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$211,000.00	0.12%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$190,756.69	0.11%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$194,754.66	0.11%	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, A ARIZONIA LLC	1	\$190,000.00	0.11%	0	\$0.00	NA	0

BANK OF MONTANA, A MONTANA CORPORATION.	1	\$200,000.00	0.11%	0	\$0.00	NA	0
BAYBURG FINANCIAL, INC., A FLORIDA CORPORATION.	1	\$268,375.00	0.15%	0	\$0.00	NA	0
BCK CAPITAL INC, A OREGON CORPORATION	1	\$175,750.00	0.1%	0	\$0.00	NA	0
BEST MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$196,900.00	0.11%	0	\$0.00	NA	0
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$204,800.00	0.11%	0	\$0.00	NA	0
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTER BANK.	1	\$411,840.00	0.23%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$212,500.00	0.12%	0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	3	\$644,948.86	0.36%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$253,125.00	0.14%	0	\$0.00	NA	0
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	3	\$800,000.00	0.44%	0	\$0.00	NA	0
C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$223,200.00	0.12%	0	\$0.00	NA	0
CA LENDING IINC, A CALIFORNIA CORPORATION.	1	\$192,600.00	0.11%	0	\$0.00	NA	0
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$268,000.00	0.15%	0	\$0.00	NA	0
CALABASAS FUNDING COPROATION, DBA CFC MORTGAGE BANKERS, A CA	1	\$316,000.00	0.17%	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	3	\$755,872.89	0.42%	0	\$0.00	NA	0
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$532,000.00	0.29%	0	\$0.00	NA	0
CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	2	\$514,240.00	0.28%	0	\$0.00	NA	0
CAPSTONE DIRECT, INC.	2	\$589,500.00	0.33%	0	\$0.00	NA	0
CFS MORTGAGE CORPORATION.	1	\$175,523.77	0.1%	0	\$0.00	NA	0
CIRCLE MORTGAGE CORPORATION	1	\$275,145.37	0.15%	0	\$0.00	NA	0
CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK.	1	\$187,525.16	0.1%	0	\$0.00	NA	0
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	\$542,700.00	0.3%	0	\$0.00	NA	0
	1	\$232,534.00	0.13%	0	\$0.00	NA	0

	CLARK FINANCIAL GROUP, LLC, A MICHIGAN LLC							
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	2	\$550,000.00	0.3%	0	\$0.00	NA	0
	COLONIAL MORTGAGE CORPORATION .	1	\$270,000.00	0.15%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$198,850.00	0.11%	0	\$0.00	NA	0
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION.	1	\$457,500.00	0.25%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$194,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$213,012.36	0.12%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$261,000.00	0.14%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$520,965.19	0.29%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.	1	\$265,450.00	0.15%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, AN OREGON CREDIT UNION	1	\$243,361.33	0.13%	0	\$0.00	NA	0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$246,000.00	0.14%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC, A ARIZONIA LLC	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$253,000.00	0.14%	0	\$0.00	NA	0
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$225,150.00	0.12%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$452,000.00	0.25%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$271,282.30	0.15%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$401,692.26	0.22%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$175,655.00	0.1%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION,	4	\$958,505.00	0.53%	0	\$0.00	NA	0

	A UTAH CREDIT UNION.							
	DIRECT LENDERS, LLC	2	\$553,093.94	0.31%	0	\$0.00	NA	0
	DIRECT LOANS ONLINE INC, A WASHINGTON CORPORATION	1	\$251,634.15	0.14%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$213,231.38	0.12%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	3	\$929,288.90	0.51%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$233,616.58	0.13%	0	\$0.00	NA	0
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$231,000.00	0.13%	0	\$0.00	NA	0
	E-TANG CORP, A CALIFORNIA CORPORATION.	1	\$356,000.00	0.2%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$231,695.87	0.13%	0	\$0.00	NA	0
	EAST STAR MORTGAGE.	1	\$245,000.00	0.14%	0	\$0.00	NA	0
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$196,000.00	0.11%	0	\$0.00	NA	0
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	2	\$727,126.85	0.4%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$262,300.00	0.15%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$319,063.00	0.18%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$265,000.00	0.15%	0	\$0.00	NA	0
	ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION.	1	\$203,400.00	0.11%	0	\$0.00	NA	0
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$220,000.00	0.12%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$206,000.00	0.11%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC, A MARYLAND CORPOR	1	\$326,000.00	0.18%	0	\$0.00	NA	0
		2	\$376,000.00	0.21%	0	\$0.00	NA	0

FAIRVIEW LENDING, INC, A FLORIDA CORPORATION							
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$260,000.00	0.14%	0	\$0.00	NA	0
FAIRWAY ASSET CORPROATION, A MARYLAND CORPORATION.	1	\$285,000.00	0.16%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$370,442.11	0.21%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$229,613.00	0.13%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTG	1	\$266,478.84	0.15%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$850,757.70	0.47%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$432,292.38	0.24%	0	\$0.00	NA	0
FELGE INTERNATINAL, INC., A WASHINGTON CORPORATION.	1	\$196,350.00	0.11%	0	\$0.00	NA	0
FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$413,910.00	0.23%	0	\$0.00	NA	0
FFS INC, A CORPORATION.	1	\$250,000.00	0.14%	0	\$0.00	NA	0
FFSI, INC., A CORPORATION.	1	\$261,804.78	0.14%	0	\$0.00	NA	0
FFSI, INC, A CORPORATION.	1	\$255,000.00	0.14%	0	\$0.00	NA	0
FFSI, INC., A CORPORATION.	3	\$937,521.81	0.52%	0	\$0.00	NA	0
FFSO, INC., A CORPORATION	1	\$269,800.00	0.15%	0	\$0.00	NA	0
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$194,300.00	0.11%	0	\$0.00	NA	0
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$203,038.30	0.11%	0	\$0.00	NA	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	2	\$523,000.00	0.29%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION.	1	\$230,400.00	0.13%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$412,500.00	0.23%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC, A CORPORATION	2	\$550,800.00	0.3%	0	\$0.00	NA	0

	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$840,000.00	0.47%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	7	\$2,180,325.00	1.21%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC.	1	\$408,000.00	0.23%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE.	1	\$185,250.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	2	\$509,612.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$285,000.00	0.16%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$474,652.45	0.26%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	2	\$573,850.00	0.32%	0	\$0.00	NA	0
	FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE	1	\$231,333.10	0.13%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	FLAGSTAR	1	\$228,000.00	0.13%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	162	\$44,673,830.74	24.73%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$371,200.00	0.21%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$177,770.87	0.1%	0	\$0.00	NA	0
	FOX FUNDING, INC, A TEXAS CORPORATION	1	\$291,000.00	0.16%	0	\$0.00	NA	0
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$220,000.00	0.12%	0	\$0.00	NA	0
	FRANK J WEAVER, INC, A MARYLND CORPORATION	1	\$264,000.00	0.15%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$198,494.17	0.11%	0	\$0.00	NA	0
	FRONTLINE FINANCIAL LLC, A UTAH LLC.	1	\$401,200.00	0.22%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$224,828.40	0.12%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$237,600.00	0.13%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	3	\$949,878.16	0.53%	0	\$0.00	NA	0

	GENEVA FINANCIAL LLC, A ARIZONA LLC.	2	\$383,522.00	0.21%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$218,772.00	0.12%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	\$411,032.00	0.23%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	4	\$1,226,739.00	0.68%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC.	1	\$295,518.00	0.16%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$544,735.70	0.3%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$249,678.19	0.14%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$681,400.00	0.38%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$604,033.53	0.33%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$375,806.00	0.21%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$193,750.28	0.11%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$462,404.01	0.26%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$199,500.00	0.11%	0	\$0.00	NA	0
	GOODMORTGAGE COM, A CORPORATION	1	\$199,000.00	0.11%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$188,000.00	0.1%	0	\$0.00	NA	0
	GOOGAIN, INC	2	\$709,728.24	0.39%	0	\$0.00	NA	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION	7	\$1,900,387.10	1.05%	0	\$0.00	NA	0
	GOOGAIN, INC.	5	\$1,805,194.99	1%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$445,000.00	0.25%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$511,332.87	0.28%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	2	\$459,903.00	0.25%	0	\$0.00	NA	0
	GREATER TEXAS MORTGAGE	1	\$180,157.49	0.1%	0	\$0.00	NA	0

	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$296,000.00	0.16%	0	\$0.00	NA	0
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$213,000.00	0.12%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$307,660.00	0.17%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$248,100.00	0.14%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC.	1	\$238,000.00	0.13%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$476,247.71	0.26%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$211,800.00	0.12%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$233,871.95	0.13%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$214,710.39	0.12%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK, A FERDERALLY CHARTERED SAVINGS BA	1	\$276,243.95	0.15%	0	\$0.00	NA	0
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$236,500.00	0.13%	0	\$0.00	NA	0
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$250,995.00	0.14%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$620,755.35	0.34%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$416,450.87	0.23%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$202,500.00	0.11%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC.	1	\$223,370.00	0.12%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$325,500.00	0.18%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC.	2	\$437,000.00	0.24%	0	\$0.00	NA	0
	HOMUSA DBA FFG	1	\$199,460.21	0.11%	0	\$0.00	NA	0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$245,093.16	0.14%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY	1	\$240,400.00	0.13%	0	\$0.00	NA	0

COMPANY								
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$197,800.83	0.11%	0	\$0.00	NA	0	
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$207,100.00	0.11%	0	\$0.00	NA	0	
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$214,000.00	0.12%	0	\$0.00	NA	0	
IMORTGAGE.COM, INC.	1	\$219,716.81	0.12%	0	\$0.00	NA	0	
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	3	\$564,636.86	0.31%	0	\$0.00	NA	0	
INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$248,000.00	0.14%	0	\$0.00	NA	0	
INSTANT HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$627,500.00	0.35%	0	\$0.00	NA	0	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	5	\$1,741,100.00	0.96%	0	\$0.00	NA	0	
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$205,984.51	0.11%	0	\$0.00	NA	0	
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$178,200.00	0.1%	0	\$0.00	NA	0	
JJST CORPORATION	1	\$310,000.00	0.17%	0	\$0.00	NA	0	
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$216,726.98	0.12%	0	\$0.00	NA	0	
JJST CORPORATION.	1	\$323,000.00	0.18%	0	\$0.00	NA	0	
JLB MORTGAGE GROUP, LLC, A INDIANA LLC.	1	\$225,000.00	0.12%	0	\$0.00	NA	0	
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$301,000.00	0.17%	0	\$0.00	NA	0	
JOURNEY FINANCIAL, A CORPORATION	1	\$348,000.00	0.19%	0	\$0.00	NA	0	
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$209,500.00	0.12%	0	\$0.00	NA	0	
JOURNEY FINANCIAL, INC, A CORPORATION	1	\$608,000.00	0.34%	0	\$0.00	NA	0	
JOURNEY FINANCIAL, INC., A CORPORATION	1	\$232,693.17	0.13%	0	\$0.00	NA	0	
K& B CAPITAL CORP, A FLORIDA CORPORATION	1	\$365,750.00	0.2%	0	\$0.00	NA	0	
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$223,250.00	0.12%	0	\$0.00	NA	0	

L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$261,000.00	0.14%	0	\$0.00	NA	0
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$256,618.00	0.14%	0	\$0.00	NA	0
LARABY FINANCIAL GROUP, A TEXAS CORPORATION.	1	\$182,875.00	0.1%	0	\$0.00	NA	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$277,500.00	0.15%	0	\$0.00	NA	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$264,000.00	0.15%	0	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$240,440.10	0.13%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$1,249,050.40	0.69%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$223,000.00	0.12%	0	\$0.00	NA	0
LIBERTY CAPITAL FINANCIAL, INC., A MARYLAND CORPORATION.	1	\$187,850.00	0.1%	0	\$0.00	NA	0
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$285,900.00	0.16%	0	\$0.00	NA	0
LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION.	1	\$367,200.00	0.2%	0	\$0.00	NA	0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	2	\$430,000.00	0.24%	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$202,738.70	0.11%	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC.	1	\$330,000.00	0.18%	0	\$0.00	NA	0
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$211,500.00	0.12%	0	\$0.00	NA	0
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$179,768.30	0.1%	0	\$0.00	NA	0
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$200,250.00	0.11%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$669,323.00	0.37%	0	\$0.00	NA	0
MAXREAL CUPERTION.	1	\$250,000.00	0.14%	0	\$0.00	NA	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$230,064.68	0.13%	0	\$0.00	NA	0
MCJAB INC, A CALIFORNIA CORPORATION	1	\$234,198.14	0.13%	0	\$0.00	NA	0

	MEDALLION MORTGAGE COMPANY, LLC	1	\$395,100.00	0.22%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$297,598.59	0.16%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$208,000.00	0.12%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	MONI-FUND, INC, A CALIFORNIA CORPORATION	1	\$266,000.00	0.15%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$250,926.58	0.14%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION.	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$268,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$207,900.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CPRPORATION	1	\$408,500.00	0.23%	0	\$0.00	NA	0
	MORTGAGE FACTROY, INC, A TEXAS CORPORATION.	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE MART, INC	1	\$312,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC , A INDIANA CORPORATION	1	\$251,750.00	0.14%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$342,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION.	1	\$288,448.85	0.16%	0	\$0.00	NA	0
	MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	\$286,800.00	0.16%	0	\$0.00	NA	0
	NATIONS LENDING COPORATION, A CORPORATION	1	\$187,724.00	0.1%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A	3	\$669,100.00	0.37%	0	\$0.00	NA	0

	CORPORATION							
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$277,000.00	0.15%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC.	2	\$651,697.50	0.36%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION NMLS#11712, A NEVEDA COR	1	\$208,000.00	0.12%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$227,500.00	0.13%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$480,300.00	0.27%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$265,649.72	0.15%	0	\$0.00	NA	0
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$226,400.00	0.13%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPOARTION	1	\$216,000.00	0.12%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$497,653.81	0.28%	0	\$0.00	NA	0
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$293,165.00	0.16%	0	\$0.00	NA	0
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	\$202,500.00	0.11%	0	\$0.00	NA	0
	OMNI FUND, INC, A CALIFORNIA CORPORATION.	1	\$252,511.00	0.14%	0	\$0.00	NA	0
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$183,575.00	0.1%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	\$497,500.00	0.28%	0	\$0.00	NA	0
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$234,000.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$519,315.24	0.29%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$213,505.44	0.12%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONIA CORPORATION	1	\$218,500.00	0.12%	0	\$0.00	NA	0
	PINNACLE FEDERAL CREDIT UNION	1	\$188,795.34	0.1%	0	\$0.00	NA	0

	PIONEER MORTGAGE INC, A MISSOURI CORPORATION	1	\$183,350.00	0.1%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$175,500.00	0.1%	0	\$0.00	NA	0
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$209,735.79	0.12%	0	\$0.00	NA	0
	PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION	1	\$192,000.00	0.11%	0	\$0.00	NA	0
	PREMIER LENDING, INC, A CORPORATION.	1	\$625,500.00	0.35%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$275,000.00	0.15%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	\$674,000.00	0.37%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$324,000.00	0.18%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$235,000.00	0.13%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$339,200.00	0.19%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$215,000.00	0.12%	0	\$0.00	NA	0
	PRIORITY LENDING, A ARIZONA LLC.	2	\$445,500.00	0.25%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$498,750.00	0.28%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$218,500.00	0.12%	0	\$0.00	NA	0
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	2	\$756,000.00	0.42%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$318,700.00	0.18%	0	\$0.00	NA	0
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$188,000.00	0.1%	0	\$0.00	NA	0
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$181,600.00	0.1%	0	\$0.00	NA	0
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$213,474.86	0.12%	0	\$0.00	NA	0
	RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$247,500.00	0.14%	0	\$0.00	NA	0

RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$225,209.73	0.12%	0	\$0.00	NA	0
RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC	1	\$292,000.00	0.16%	0	\$0.00	NA	0
RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC.	1	\$417,000.00	0.23%	0	\$0.00	NA	0
RGBW INC, A OREGON CORPORATION.	1	\$208,550.00	0.12%	0	\$0.00	NA	0
RJS, INC., A CALIFORNIA CORPORATION.	1	\$218,500.00	0.12%	0	\$0.00	NA	0
ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$180,500.00	0.1%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$472,000.00	0.26%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$386,252.16	0.21%	0	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$228,000.00	0.13%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$360,000.00	0.2%	0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	\$688,929.88	0.38%	0	\$0.00	NA	0
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	2	\$449,978.69	0.25%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC, A TEXAN CORPORATION	1	\$203,668.04	0.11%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$256,000.00	0.14%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$952,500.00	0.53%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	4	\$1,135,289.98	0.63%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$228,236.26	0.13%	0	\$0.00	NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$236,000.00	0.13%	0	\$0.00	NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$486,750.00	0.27%	0	\$0.00	NA	0
SOUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$215,360.00	0.12%	0	\$0.00	NA	0
	1	\$227,253.72	0.13%	0	\$0.00	NA	0

	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)							
	STRATEGIC LENDING GROUP INCORPORATED	2	\$442,430.59	0.24%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$435,000.00	0.24%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$335,556.73	0.19%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,320,930.00	0.73%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	\$1,191,480.00	0.66%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$960,500.00	0.53%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.A CORPORATION	1	\$348,500.00	0.19%	0	\$0.00	NA	0
	THE CALLAWAY BANK, A MISSOURI NATIONAL BANK.	1	\$230,400.00	0.13%	0	\$0.00	NA	0
	THE CALLAWAY BANK, A MISSOURI NATIONAL BANK.	1	\$228,484.00	0.13%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$372,000.00	0.21%	0	\$0.00	NA	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$243,000.00	0.13%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$185,200.00	0.1%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$263,353.00	0.15%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC.	1	\$192,000.00	0.11%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP	1	\$227,699.76	0.13%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	1	\$361,000.00	0.2%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP.	2	\$480,618.86	0.27%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION, A ARIZONA CREDIT UNION.	1	\$225,500.00	0.12%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,237,678.19	0.69%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	3	\$1,205,900.00	0.67%	0	\$0.00	NA	0
		1	\$320,000.00	0.18%	0	\$0.00	NA	0

	UNITED BANKERS LLC, A CONNECTICUT LLC							
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPOR	1	\$199,500.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$243,172.00	0.13%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	3	\$973,000.00	0.54%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI, LLC	1	\$280,000.00	0.16%	0	\$0.00	NA	0
	USA LENDING LLC, A MARYLAND LLC.	1	\$278,425.00	0.15%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$179,773.53	0.1%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP .	1	\$568,000.00	0.31%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$185,261.22	0.1%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$500,000.00	0.28%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORP	1	\$280,000.00	0.16%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	8	\$2,132,914.66	1.18%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$285,000.00	0.16%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP.	1	\$257,000.00	0.14%	0	\$0.00	NA	0
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$269,600.00	0.15%	0	\$0.00	NA	0
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC.	1	\$184,000.00	0.1%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.17%	0	\$0.00	NA	0
	WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION.	1	\$335,000.00	0.19%	0	\$0.00	NA	0
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$181,000.00	0.1%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$416,475.35	0.23%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$188,585.00	0.1%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$261,000.00	0.14%	0	\$0.00	NA	0
		1	\$208,000.00	0.12%	0	\$0.00	NA	0

	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION							
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	4	\$911,981.07	0.5%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$459,641.00	0.25%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION.	1	\$329,500.00	0.18%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$824,573.85	0.41%	0	\$0.00	NA	0
Total		665	\$180,637,738.47	100%	0	\$0.00		0
3138X5H83	AAA CAPITAL INVESTMENT, INC.	1	\$336,000.00	0.52%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC	1	\$148,000.00	0.23%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$530,000.00	0.83%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$95,850.00	0.15%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$417,000.00	0.65%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$359,000.00	0.56%	0	\$0.00	NA	0
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION.	1	\$118,000.00	0.18%	0	\$0.00	NA	0
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$416,965.00	0.65%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$417,000.00	0.65%	0	\$0.00	NA	0
	AMERICAN MORTGAGE PROFESSIONALS, LLC A FLORIDA CORPORATION.	1	\$105,487.39	0.16%	0	\$0.00	NA	0
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$264,000.00	0.41%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK	1	\$212,000.00	0.33%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0

	BANKLINE MORTGAGE CORPORATION.	1	\$174,600.00	0.27%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC	1	\$223,300.00	0.35%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC .	1	\$333,600.00	0.52%	0	\$0.00	NA	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$240,000.00	0.37%	0	\$0.00	NA	0
	BRIGHTSTAR CREDIT UNION	1	\$73,000.00	0.11%	0	\$0.00	NA	0
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$367,000.00	0.57%	0	\$0.00	NA	0
	CALABASAS FUNDING COPRORATION, DBA CFC MORTGAGR BANKERS, A	1	\$205,000.00	0.32%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BAKERS, A CA	1	\$125,000.00	0.19%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$175,200.00	0.27%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$157,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$227,800.00	0.35%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$272,000.00	0.42%	0	\$0.00	NA	0
	DAKOTA STAR FEDERAL CREDIT UNION	1	\$173,761.49	0.27%	0	\$0.00	NA	0
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	2	\$331,000.00	0.52%	0	\$0.00	NA	0
	DELAWARE FINANCIAL CAPITAL CORPORATION,	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$162,594.65	0.25%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$160,000.00	0.25%	0	\$0.00	NA	0
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$122,576.92	0.19%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D/B/A D & H LENDING, INC.	1	\$175,200.00	0.27%	0	\$0.00	NA	0
	E-TENG CORP .	1	\$417,000.00	0.65%	0	\$0.00	NA	0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	\$102,000.00	0.16%	0	\$0.00	NA	0
	FAIRWAY INDENPENDENT MORTGAGE CORPORATION	1	\$103,300.00	0.16%	0	\$0.00	NA	0
		1	\$112,616.48	0.18%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$224,038.10	0.35%	0	\$0.00	NA	0
	FFS INC, A CORPORATION	1	\$252,000.00	0.39%	0	\$0.00	NA	0
	FFS INC, A CORPORATION.	1	\$187,000.00	0.29%	0	\$0.00	NA	0
	FFSI OF NC, INC., A CORPORATION	2	\$524,000.00	0.82%	0	\$0.00	NA	0
	FFSI, INC, A CORPORATION	1	\$123,520.16	0.19%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION.	1	\$301,651.44	0.47%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$270,000.00	0.42%	0	\$0.00	NA	0
	FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$234,000.00	0.36%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$733,000.00	1.14%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	5	\$1,337,121.39	2.08%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$581,500.00	0.91%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$219,000.00	0.34%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$216,366.00	0.34%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	81	\$18,780,097.40	29.25%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$340,000.00	0.53%	0	\$0.00	NA	0
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$286,875.00	0.45%	0	\$0.00	NA	0
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$217,600.00	0.34%	0	\$0.00	NA	0
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$417,000.00	0.65%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$228,500.00	0.36%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$99,750.00	0.16%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	2	\$477,881.00	0.74%	0	\$0.00	NA	0

GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$65,000.00	0.1%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$223,700.00	0.35%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$571,276.31	0.89%	0	\$0.00	NA	0
GOOGAIN, INC	1	\$218,000.00	0.34%	0	\$0.00	NA	0
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$366,000.00	0.57%	0	\$0.00	NA	0
GOOGAIN, INC.	2	\$563,000.00	0.88%	0	\$0.00	NA	0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.6%	0	\$0.00	NA	0
HOMELAND MORTGAGE LLC,	1	\$100,000.00	0.16%	0	\$0.00	NA	0
HOMELINK MORTGAGE INC,	1	\$400,000.00	0.62%	0	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$1,138,500.00	1.77%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$334,549.03	0.52%	0	\$0.00	NA	0
HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$148,480.00	0.23%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.29%	0	\$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$89,600.00	0.14%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$116,000.00	0.18%	0	\$0.00	NA	0
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE.	1	\$295,000.00	0.46%	0	\$0.00	NA	0
INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$150,000.00	0.23%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$120,000.00	0.19%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$347,615.38	0.54%	0	\$0.00	NA	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$350,000.00	0.55%	0	\$0.00	NA	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	2	\$455,000.00	0.71%	0	\$0.00	NA	0

	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$161,000.00	0.25%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$417,000.00	0.65%	0	\$0.00	NA	0
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$162,000.00	0.25%	0	\$0.00	NA	0
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$233,000.00	0.36%	0	\$0.00	NA	0
	KOHLER CREDIT UNION .	1	\$184,000.00	0.29%	0	\$0.00	NA	0
	KOHLER CREDIT UNION.	1	\$68,500.00	0.11%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$218,000.00	0.34%	0	\$0.00	NA	0
	LENDING SOLUTINS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$230,700.00	0.36%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$127,800.00	0.2%	0	\$0.00	NA	0
	LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$141,200.00	0.22%	0	\$0.00	NA	0
	LORAIN NATIONAL BANK, A NATIONAL BANK.	1	\$204,758.21	0.32%	0	\$0.00	NA	0
	LUCKY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION.	1	\$272,000.00	0.42%	0	\$0.00	NA	0
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$121,000.00	0.19%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC..	1	\$344,500.00	0.54%	0	\$0.00	NA	0
	MCGLONE MORTGAGE , A WISCONSIN CORPORATION	1	\$230,000.00	0.36%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$231,000.00	0.36%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC , A CALIFORNIA CORPORATION	1	\$163,400.00	0.25%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION	3	\$748,984.76	1.17%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$234,400.00	0.37%	0	\$0.00	NA	0
	MILESTONE MORTGAGE, INC	1	\$387,000.00	0.6%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$187,000.00	0.29%	0	\$0.00	NA	0
		2	\$528,000.00	0.82%	0	\$0.00	NA	0

MORTGAGE PRO, A NEW MEXICO CORPORATION								
NORTCO INC.	1	\$417,000.00	0.65%	0	\$0.00	NA	0	
NORTHPOINT MORTGAGE, A CORPORATION.	1	\$417,000.00	0.65%	0	\$0.00	NA	0	
NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK.	1	\$113,000.00	0.18%	0	\$0.00	NA	0	
NORTHWEST EQUITY SOLUTIONS, INC,	1	\$110,000.00	0.17%	0	\$0.00	NA	0	
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$207,920.00	0.32%	0	\$0.00	NA	0	
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION.	1	\$203,800.00	0.32%	0	\$0.00	NA	0	
OAK MORTGAGE GROUP, INC	1	\$242,867.78	0.38%	0	\$0.00	NA	0	
PACIFIC FINANCE GROUP, LLC,	1	\$243,200.00	0.38%	0	\$0.00	NA	0	
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$229,946.26	0.36%	0	\$0.00	NA	0	
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$144,800.00	0.23%	0	\$0.00	NA	0	
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$416,973.88	0.65%	0	\$0.00	NA	0	
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$69,683.00	0.11%	0	\$0.00	NA	0	
PRUDLER FUNDING, A CALIFORNIA CORPORATION.	2	\$370,000.00	0.58%	0	\$0.00	NA	0	
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$555,000.00	0.86%	0	\$0.00	NA	0	
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$83,400.00	0.13%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$197,999.50	0.31%	0	\$0.00	NA	0	
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC.	1	\$149,000.00	0.23%	0	\$0.00	NA	0	
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$61,275.00	0.1%	0	\$0.00	NA	0	
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$160,150.00	0.25%	0	\$0.00	NA	0	
SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION.	1	\$200,000.00	0.31%	0	\$0.00	NA	0	
	9	\$1,905,965.47	2.97%	0	\$0.00	NA	0	

	STRATEGIC LENDING GROUP INCORPORATED							
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$200,000.00	0.31%	0	\$0.00	NA	0
	SUN CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$79,000.00	0.12%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$238,000.00	0.37%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	\$230,000.00	0.36%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$200,000.00	0.31%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$736,335.00	1.15%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$387,968.00	0.6%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$405,200.00	0.63%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$151,000.00	0.24%	0	\$0.00	NA	0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$204,000.00	0.32%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC,	1	\$99,830.27	0.16%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$350,400.00	0.55%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$249,600.00	0.39%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC.	2	\$595,000.00	0.93%	0	\$0.00	NA	0
	TRUE STAR MORTGAGE	1	\$210,157.95	0.33%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$905,500.00	1.41%	0	\$0.00	NA	0
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	2	\$299,881.75	0.47%	0	\$0.00	NA	0
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$132,000.00	0.21%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$345,000.00	0.54%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP .	2	\$320,000.00	0.5%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP.	3	\$749,750.00	1.17%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$167,925.00	0.26%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$159,500.00	0.25%	0	\$0.00	NA	0

	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$446,920.00	0.7%	0	\$0.00	NA	0
	WHITE ROCK MORTGAGE	1	\$177,000.00	0.28%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$215,000.00	0.33%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	5	\$1,338,632.47	2.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$362,499.00	0.56%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$421,850.00	0.66%	0	\$0.00	NA	0
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	\$250,000.00	0.34%	0	\$0.00	NA	0
Total		285	\$64,212,646.44	100%	0	\$0.00		0
3138X5H91	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$266,000.00	22.75%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$203,925.00	17.44%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$136,641.97	11.69%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A	1	\$373,022.59	31.91%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$189,510.47	16.21%	0	\$0.00	NA	0
Total		5	\$1,169,100.03	100%	0	\$0.00		0
3138X5J24	1ST ALLIANCE MORTGAGE, LLC	1	\$260,000.00	0.12%	0	\$0.00	NA	0
	1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$242,000.00	0.11%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC.	1	\$550,000.00	0.26%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,303,700.00	0.61%	0	\$0.00	NA	0

AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	4	\$1,224,000.00	0.58%	0	\$0.00	NA	0
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$345,285.00	0.16%	0	\$0.00	NA	0
AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$124,500.00	0.06%	0	\$0.00	NA	0
AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	\$247,000.00	0.12%	0	\$0.00	NA	0
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$235,000.00	0.11%	0	\$0.00	NA	0
ACE LENDING, LLC, A WISCONSIN LLC	1	\$112,000.00	0.05%	0	\$0.00	NA	0
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$305,000.00	0.14%	0	\$0.00	NA	0
ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$180,000.00	0.08%	0	\$0.00	NA	0
ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$352,500.00	0.17%	0	\$0.00	NA	0
ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$260,000.00	0.12%	0	\$0.00	NA	0
AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$493,000.00	0.23%	0	\$0.00	NA	0
AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$153,163.00	0.07%	0	\$0.00	NA	0
ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$234,400.00	0.11%	0	\$0.00	NA	0
ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$197,550.00	0.09%	0	\$0.00	NA	0
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$180,000.00	0.08%	0	\$0.00	NA	0
ALL AMERICAN MORTGAGE, IND., A NEW JERSEY CORPORATION	1	\$228,000.00	0.11%	0	\$0.00	NA	0
ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION.	1	\$174,000.00	0.08%	0	\$0.00	NA	0
AMC INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.18%	0	\$0.00	NA	0
AMC INC, A CALIFORNIA CORPORATION.	2	\$722,249.10	0.34%	0	\$0.00	NA	0
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$351,500.00	0.17%	0	\$0.00	NA	0

AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$406,276.00	0.19%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	5	\$997,917.65	0.47%	0	\$0.00	NA	0
AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$156,258.00	0.07%	0	\$0.00	NA	0
AMERICAN HOMESTEAD MORTGAE, LLC.	1	\$124,000.00	0.06%	0	\$0.00	NA	0
AMERICAN HOMESTEAD MORTGAGE, LLC,	1	\$175,750.00	0.08%	0	\$0.00	NA	0
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$332,000.00	0.16%	0	\$0.00	NA	0
AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	\$264,000.00	0.12%	0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION.	1	\$357,200.00	0.17%	0	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$251,740.20	0.12%	0	\$0.00	NA	0
AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATION	3	\$529,250.00	0.25%	0	\$0.00	NA	0
AMERICAN PREFERRED LENDING.	1	\$303,000.00	0.14%	0	\$0.00	NA	0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO	1	\$327,427.00	0.15%	0	\$0.00	NA	0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA CORPORATION.	1	\$215,500.00	0.1%	0	\$0.00	NA	0
ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$116,300.00	0.05%	0	\$0.00	NA	0
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$234,650.00	0.11%	0	\$0.00	NA	0
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$400,752.00	0.19%	0	\$0.00	NA	0
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	3	\$730,400.00	0.34%	0	\$0.00	NA	0
ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORAT	1	\$280,000.00	0.13%	0	\$0.00	NA	0

	ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	3	\$1,121,500.00	0.53%	0	\$0.00	NA	0
	ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION.	1	\$156,000.00	0.07%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$261,322.30	0.12%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	\$174,800.00	0.08%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$805,200.00	0.38%	0	\$0.00	NA	0
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$350,030.00	0.16%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$468,000.00	0.22%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,388,100.00	0.65%	0	\$0.00	NA	0
	AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$181,600.00	0.09%	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$248,450.00	0.12%	0	\$0.00	NA	0
	BANK OF BRIDGER N A , A FEDERALLY CHARTERED SAVINGS BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE.	3	\$1,264,250.00	0.6%	0	\$0.00	NA	0
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$191,000.00	0.09%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION .	1	\$120,750.00	0.06%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$255,600.00	0.12%	0	\$0.00	NA	0
	BANKWEST INC.	1	\$151,000.00	0.07%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	2	\$624,366.00	0.29%	0	\$0.00	NA	0
	BEST MORTGAGE, INC, A	1	\$159,000.00	0.07%	0	\$0.00	NA	0

	WASHINGTON CORPORATION.							
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK, NA, A NATIONAL ASSOCIATION.	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	3	\$735,000.00	0.35%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$294,000.00	0.14%	0	\$0.00	NA	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION.	1	\$384,000.00	0.18%	0	\$0.00	NA	0
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$294,000.00	0.14%	0	\$0.00	NA	0
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	\$400,000.00	0.19%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$325,000.00	0.15%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$312,922.85	0.15%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	5	\$1,941,146.09	0.91%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$310,000.00	0.15%	0	\$0.00	NA	0
	CALBAS FUNDING CORPORAION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$385,000.00	0.18%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	3	\$894,200.00	0.42%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	3	\$408,500.00	0.19%	0	\$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA A MONTANA CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$255,000.00	0.12%	0	\$0.00	NA	0
	CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION	2	\$705,800.00	0.33%	0	\$0.00	NA	0

	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$170,905.00	0.08%	0	\$0.00	NA	0
	CATALYST LENDING, INC. , A COLORADO CORPORATION.	1	\$347,919.97	0.16%	0	\$0.00	NA	0
	CATALYST LENDING, INC. , A COLORADO CORPORATION.	1	\$254,000.00	0.12%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$209,950.00	0.1%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION.	2	\$1,120,000.00	0.53%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$250,500.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK, A FLORIDA STATE CHARTERED BANK.	1	\$193,500.00	0.09%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$400,000.00	0.19%	0	\$0.00	NA	0
	CHARLES VINCENT LLC, A TEXAS LLC	1	\$136,814.35	0.06%	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$265,000.00	0.12%	0	\$0.00	NA	0
	CIRCLE MORTGAGE CORPORATION	1	\$216,037.85	0.1%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$191,698.56	0.09%	0	\$0.00	NA	0
	CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$145,384.00	0.07%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$232,000.00	0.11%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$393,000.00	0.18%	0	\$0.00	NA	0
	CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC	1	\$191,920.00	0.09%	0	\$0.00	NA	0
	COLONIAL MORTGAGE CORPORATION.	1	\$365,000.00	0.17%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$389,500.00	0.18%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$130,875.00	0.06%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$294,500.00	0.14%	0	\$0.00	NA	0
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION.	1	\$213,750.00	0.1%	0	\$0.00	NA	0
		2	\$719,100.00	0.34%	0	\$0.00	NA	0

	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION							
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$111,453.00	0.05%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$163,400.00	0.08%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$131,830.09	0.06%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$907,763.00	0.43%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.	2	\$689,750.00	0.32%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$134,925.00	0.06%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$129,431.92	0.06%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	2	\$421,900.00	0.2%	0	\$0.00	NA	0
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	2	\$508,419.00	0.24%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	CROSSMARK FINANCIAL CORPORATION	1	\$222,000.00	0.1%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$139,650.00	0.07%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$238,252.00	0.11%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$227,050.00	0.11%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$181,600.00	0.09%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$199,716.56	0.09%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORAITON D/B/A D&H LENDING, INC.	1	\$160,000.00	0.08%	0	\$0.00	NA	0

DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$242,250.00	0.11%	0	\$0.00	NA	0
DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	\$323,400.00	0.15%	0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$264,000.00	0.12%	0	\$0.00	NA	0
DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	\$332,000.00	0.16%	0	\$0.00	NA	0
DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC.	1	\$220,000.00	0.1%	0	\$0.00	NA	0
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$222,490.00	0.1%	0	\$0.00	NA	0
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$367,500.00	0.17%	0	\$0.00	NA	0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$310,000.00	0.15%	0	\$0.00	NA	0
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$352,018.00	0.17%	0	\$0.00	NA	0
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	1	\$360,000.00	0.17%	0	\$0.00	NA	0
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	3	\$663,420.00	0.31%	0	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$280,000.00	0.13%	0	\$0.00	NA	0
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	\$336,000.00	0.16%	0	\$0.00	NA	0
EQUIFUND MORTGAGE	1	\$281,250.00	0.13%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$376,325.00	0.18%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$272,000.00	0.13%	0	\$0.00	NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	2	\$546,000.00	0.26%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,014,717.00	1.89%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$392,000.00	0.18%	0	\$0.00	NA	0

	FAMILY FIRST MORTGAGE, INC	1	\$356,000.00	0.17%	0	\$0.00	NA	0
	FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION.	1	\$114,000.00	0.05%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$273,550.00	0.13%	0	\$0.00	NA	0
	FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	\$208,000.00	0.1%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION.	2	\$794,000.00	0.37%	0	\$0.00	NA	0
	FIDELITY BANCORP INC, A CALIFORNIA CORPORATION.	1	\$280,000.00	0.13%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$355,924.00	0.17%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	2	\$309,600.00	0.15%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$408,750.00	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC, A CORPORATION.	1	\$252,000.00	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	8	\$2,193,500.00	1.03%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	11	\$2,867,350.00	1.35%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE	1	\$305,000.00	0.14%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC.	1	\$292,222.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	2	\$466,976.00	0.22%	0	\$0.00	NA	0
	FIRST OHIO FINANCE INC., A OHIO CORPORATION	1	\$114,000.00	0.05%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$393,497.00	0.19%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$200,693.00	0.09%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$1,120,150.00	0.53%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$340,000.00	0.16%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK A CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	NA	0
		1	\$294,300.00	0.14%	0	\$0.00	NA	0

	FIRST VOLUNTEER BANK, A CORPORATION							
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$219,656.00	0.1%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING INC .	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.18%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE	1	\$573,000.00	0.27%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	176	\$46,819,243.90	22.04%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	\$139,400.00	0.07%	0	\$0.00	NA	0
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$161,000.00	0.08%	0	\$0.00	NA	0
	FORTUNE FINANCIAL SERVICES COMPANY, A TEXAS SOLE PROPRIETOR	1	\$247,925.00	0.12%	0	\$0.00	NA	0
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$167,968.27	0.08%	0	\$0.00	NA	0
	FRANK J . WEAVER, INC, A MARYLAND CORPORATION	1	\$192,000.00	0.09%	0	\$0.00	NA	0
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$155,000.00	0.07%	0	\$0.00	NA	0
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$116,000.00	0.05%	0	\$0.00	NA	0
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$132,800.00	0.06%	0	\$0.00	NA	0
	GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$180,500.00	0.08%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$410,500.00	0.19%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$417,000.00	0.2%	0	\$0.00	NA	0

	GENEVA FINANCIAL LLC, A ARIZONA LLC.	2	\$411,150.00	0.19%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC A FLORIDA LLC	2	\$617,000.00	0.29%	0	\$0.00	NA	0
	GLACIER MORTGAGE, INC., A MONTANA CORPORATION.	1	\$344,000.00	0.16%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$702,700.00	0.33%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$655,000.00	0.31%	0	\$0.00	NA	0
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION.	1	\$305,200.00	0.14%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$293,393.76	0.14%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$887,724.05	0.42%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$155,525.00	0.07%	0	\$0.00	NA	0
	GOLDWATER BANK, N A , A CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A. A CORPORATION.	1	\$350,000.00	0.16%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION.	1	\$233,841.66	0.11%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$261,476.24	0.12%	0	\$0.00	NA	0
	GOODMORTGAGE COM, A CORPORATION	1	\$195,700.00	0.09%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$387,000.00	0.18%	0	\$0.00	NA	0
	GOOGAIN, INC .	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION	2	\$899,000.00	0.42%	0	\$0.00	NA	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	\$577,000.00	0.27%	0	\$0.00	NA	0
	GOOGAIN, INC.	2	\$735,000.00	0.35%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$392,100.00	0.18%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$182,400.00	0.09%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$218,250.00	0.1%	0	\$0.00	NA	0

	GRAND CASTLE, INC.	1	\$191,000.00	0.09%	0	\$0.00	NA	0
	GRAND CASTLE, INC..	1	\$303,000.00	0.14%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP.	1	\$212,000.00	0.1%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$398,000.00	0.19%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$242,000.00	0.11%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	2	\$556,000.00	0.26%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$192,500.00	0.09%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	2	\$416,750.00	0.2%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$298,790.00	0.14%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION.	1	\$266,000.00	0.13%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, A NEVADA SATATE CHARTER BANK.	1	\$219,250.00	0.1%	0	\$0.00	NA	0
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$282,000.00	0.13%	0	\$0.00	NA	0
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$248,000.00	0.12%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$407,006.00	0.19%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$175,500.00	0.08%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC.	1	\$132,800.00	0.06%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC.	2	\$462,900.00	0.22%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	2	\$662,000.00	0.31%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE CO., INC.	1	\$320,800.00	0.15%	0	\$0.00	NA	0
		1	\$229,000.00	0.11%	0	\$0.00	NA	0

HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.							
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$392,000.00	0.18%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$412,500.00	0.19%	0	\$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$154,998.80	0.07%	0	\$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$190,400.00	0.09%	0	\$0.00	NA	0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$155,230.00	0.07%	0	\$0.00	NA	0
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$376,000.00	0.18%	0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$215,000.00	0.1%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$191,000.00	0.09%	0	\$0.00	NA	0
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$250,000.00	0.12%	0	\$0.00	NA	0
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$328,000.00	0.15%	0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA CORPORATION	2	\$834,000.00	0.39%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	3	\$862,113.00	0.41%	0	\$0.00	NA	0
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$168,000.00	0.08%	0	\$0.00	NA	0
IRONWOOD MORTGAGE LLC, A WASHINGTON LLC.	1	\$279,882.00	0.13%	0	\$0.00	NA	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$255,000.00	0.12%	0	\$0.00	NA	0
JJST CORPORATION .	1	\$360,000.00	0.17%	0	\$0.00	NA	0
JOURNEY FINANCIAL INC, A CORPORATION	1	\$362,700.00	0.17%	0	\$0.00	NA	0
JOURNEY FINANCIAL, INC., A CORPORATION	2	\$659,000.00	0.31%	0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0

KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$370,450.00	0.17%	0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$144,400.00	0.07%	0	\$0.00	NA	0
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$247,950.00	0.12%	0	\$0.00	NA	0
LEIGH KENDALL CORP, A GEORGIA CORPORATION.	1	\$380,000.00	0.18%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$157,957.00	0.07%	0	\$0.00	NA	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$172,500.00	0.08%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	4	\$595,449.10	0.28%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$161,725.00	0.08%	0	\$0.00	NA	0
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$266,622.00	0.13%	0	\$0.00	NA	0
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC.	2	\$343,000.00	0.16%	0	\$0.00	NA	0
LPMC, LLC, A OREGON LLC	1	\$338,000.00	0.16%	0	\$0.00	NA	0
LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$386,250.00	0.18%	0	\$0.00	NA	0
LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	2	\$482,575.00	0.23%	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$262,400.00	0.12%	0	\$0.00	NA	0
MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$218,700.00	0.1%	0	\$0.00	NA	0
MAPS CREDIT UNION	1	\$199,405.00	0.09%	0	\$0.00	NA	0
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$268,000.00	0.13%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$180,470.00	0.08%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$338,200.00	0.16%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$602,983.00	0.28%	0	\$0.00	NA	0
MAXREAL CUPERTINO	1	\$284,000.00	0.13%	0	\$0.00	NA	0

MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$207,750.00	0.1%	0	\$0.00	NA	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	3	\$629,000.00	0.3%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$460,000.00	0.22%	0	\$0.00	NA	0
MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$710,000.00	0.33%	0	\$0.00	NA	0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$150,800.00	0.07%	0	\$0.00	NA	0
MID OREGON LENDING, INC., A OREGON CORPORATION.	1	\$122,250.00	0.06%	0	\$0.00	NA	0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$275,840.00	0.13%	0	\$0.00	NA	0
MIDAMERICA BANCORP, INC, A ILLINOIS CORPORATION	1	\$256,000.00	0.12%	0	\$0.00	NA	0
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	\$132,800.00	0.06%	0	\$0.00	NA	0
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$113,000.00	0.05%	0	\$0.00	NA	0
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$348,175.00	0.16%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION.	1	\$224,000.00	0.11%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$639,500.00	0.3%	0	\$0.00	NA	0
MORTGAGE MART, INC	1	\$200,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$150,000.00	0.07%	0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$182,875.00	0.09%	0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC. A INDIANA CORPORATION.	1	\$202,730.00	0.1%	0	\$0.00	NA	0
MYLENDINGPLACE.COM LLC, A TEXAS LLC.	1	\$202,400.00	0.1%	0	\$0.00	NA	0
NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION	1	\$416,500.00	0.2%	0	\$0.00	NA	0
NATIONS LENDING	1	\$173,900.00	0.08%	0	\$0.00	NA	0

	CORPORATION, A CORPORATION.							
	NATIONS LENDING CORPORATION, A CORPORATION	3	\$632,374.00	0.3%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION.	4	\$952,402.00	0.45%	0	\$0.00	NA	0
	NATIONS LENDING OF OHIO, A CORPORATION.	1	\$241,374.00	0.11%	0	\$0.00	NA	0
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	2	\$719,000.00	0.34%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$350,750.00	0.17%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$346,437.00	0.16%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	3	\$599,450.00	0.28%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$186,650.00	0.09%	0	\$0.00	NA	0
	NORTH ISLAND FINANCIAL CREDIT UNION	1	\$157,000.00	0.07%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPOARTION	1	\$385,000.00	0.18%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$216,980.00	0.1%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$218,500.00	0.1%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$268,000.00	0.13%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$379,555.30	0.18%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUCION, INC, A WASHINGTON CORPORATION.	1	\$138,500.00	0.07%	0	\$0.00	NA	0
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	2	\$560,805.00	0.26%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$205,200.00	0.1%	0	\$0.00	NA	0
	NP INC., A FLORIDA CORPORATION	2	\$396,268.00	0.19%	0	\$0.00	NA	0
	OCEAN BANK, A FLORIDA	1	\$417,000.00	0.2%	0	\$0.00	NA	0

	STATE CHARTERED BANK							
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	1	\$288,000.00	0.14%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$355,840.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$115,500.00	0.05%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$304,962.71	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION.	2	\$311,389.55	0.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$394,467.92	0.19%	0	\$0.00	NA	0
	PILOT BANK, A FLORIDA STATE CHARTERED BANK.	1	\$200,620.00	0.09%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK A CORPORATION	1	\$165,219.15	0.08%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$261,900.00	0.12%	0	\$0.00	NA	0
	POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	\$256,500.00	0.12%	0	\$0.00	NA	0
	PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION	1	\$326,000.00	0.15%	0	\$0.00	NA	0
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	2	\$985,251.41	0.46%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, NORTH DAKOTA CORPOATION	1	\$227,290.00	0.11%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$261,000.00	0.12%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	4	\$930,500.00	0.44%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$200,000.00	0.09%	0	\$0.00	NA	0
		1	\$119,750.00	0.06%	0	\$0.00	NA	0

	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLORIDA							
	PRIORITY LENDING, A ARIZONA LLC	1	\$168,800.00	0.08%	0	\$0.00	NA	0
	PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION	1	\$269,500.00	0.13%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$199,920.00	0.09%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC.. A CALIFORNIA CORPORATION.	1	\$353,823.29	0.17%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP MINC., A CALIFORNIA CORPORATION.	1	\$389,000.00	0.18%	0	\$0.00	NA	0
	PRUDLER FUNDING, A CALIFORNIA CORPORATION.	2	\$589,373.00	0.28%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC	1	\$248,000.00	0.12%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$211,500.00	0.1%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$567,000.00	0.27%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS	1	\$322,000.00	0.15%	0	\$0.00	NA	0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$242,000.00	0.11%	0	\$0.00	NA	0
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$400,000.00	0.19%	0	\$0.00	NA	0
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$625,000.00	0.29%	0	\$0.00	NA	0
	RESIDENT LENDING GROUP INC, AN OREGON CORPORATION	1	\$125,676.00	0.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$151,000.00	0.07%	0	\$0.00	NA	0
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$388,000.00	0.18%	0	\$0.00	NA	0
	RJS,INC..	1	\$186,000.00	0.09%	0	\$0.00	NA	0
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION.	1	\$178,500.00	0.08%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	2	\$349,300.00	0.16%	0	\$0.00	NA	0
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$492,000.00	0.23%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$948,260.79	0.45%	0	\$0.00	NA	0
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION.	1	\$118,400.00	0.06%	0	\$0.00	NA	0

SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BANK	2	\$625,000.00	0.29%	0	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$571,450.00	0.27%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	4	\$983,222.00	0.46%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	2	\$406,037.00	0.19%	0	\$0.00	NA	0
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$147,995.00	0.07%	0	\$0.00	NA	0
SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	\$292,000.00	0.14%	0	\$0.00	NA	0
SODERLIND INC, A GEORGIA CORPORATION	1	\$165,600.00	0.08%	0	\$0.00	NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$112,400.00	0.05%	0	\$0.00	NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$164,775.00	0.08%	0	\$0.00	NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	2	\$393,300.00	0.19%	0	\$0.00	NA	0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$408,000.00	0.19%	0	\$0.00	NA	0
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$345,000.00	0.16%	0	\$0.00	NA	0
STEPPING STONE MORTGAGE INC., A OREGON CORPORATION.	1	\$231,800.00	0.11%	0	\$0.00	NA	0
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	2	\$664,500.00	0.31%	0	\$0.00	NA	0
STRAITS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$361,000.00	0.17%	0	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	4	\$707,600.00	0.33%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	5	\$1,983,000.00	0.93%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP.	2	\$813,000.00	0.38%	0	\$0.00	NA	0
STRATIS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$188,000.00	0.09%	0	\$0.00	NA	0
SUN CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$159,000.00	0.07%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI	1	\$198,000.00	0.09%	0	\$0.00	NA	0

	CORPORATION							
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$332,400.00	0.16%	0	\$0.00	NA	0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$321,960.00	0.15%	0	\$0.00	NA	0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$191,920.00	0.09%	0	\$0.00	NA	0
	SUSQUEHANNA LENDING GROUP, INC. A PENNSYLVANIA CORPORATION.	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$273,000.00	0.13%	0	\$0.00	NA	0
	TAYLOR MORRIS HOME FUNDING, A FLORIDA LLC.	1	\$263,604.00	0.12%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	10	\$2,936,606.00	1.38%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	13	\$3,544,356.00	1.67%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$584,000.00	0.27%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$665,000.00	0.31%	0	\$0.00	NA	0
	THE BANK OF SAN ANTONIO, STATE BANK.	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	THE LOAN ARRANGERS LLC, A ARIZONA LLC	1	\$143,200.00	0.07%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$135,683.08	0.06%	0	\$0.00	NA	0
	THE SOUTHWESTERN COMPANIES, INC. DBA COUTHWESTERN MORTGAGE COMPANY	1	\$219,000.00	0.1%	0	\$0.00	NA	0
	THE UNIVERSITY NATIONAL BANK, A KANSAS CORPORATION	1	\$226,400.00	0.11%	0	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$192,375.00	0.09%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$182,000.00	0.09%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE	1	\$353,500.00	0.17%	0	\$0.00	NA	0

	CORPORATION							
	TRUSTWORTHY MORTGAGE CORP.	1	\$235,600.00	0.11%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$352,000.00	0.17%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION	1	\$115,200.00	0.05%	0	\$0.00	NA	0
	UNITED AMERICAN CORP, A CALIFORNIA CORPORATION	1	\$328,000.00	0.15%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$709,000.00	0.33%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$861,000.00	0.41%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	8	\$3,057,230.00	1.44%	0	\$0.00	NA	0
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	2	\$430,020.37	0.2%	0	\$0.00	NA	0
	UNIVERISITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$298,000.00	0.14%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$128,700.00	0.06%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC	1	\$164,000.00	0.08%	0	\$0.00	NA	0
	VICTORIA FIANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$392,000.00	0.18%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$152,000.00	0.07%	0	\$0.00	NA	0
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	\$201,600.00	0.09%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	2	\$1,059,000.00	0.5%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$567,000.00	0.27%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$435,910.00	0.21%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	2	\$549,000.00	0.26%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$368,000.00	0.17%	0	\$0.00	NA	0

	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$323,000.00	0.15%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,009,420.00	0.48%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	11	\$3,360,025.00	1.58%	0	\$0.00	NA	0
	Unavailable	2	\$719,120.20	0.44%	0	\$0.00	NA	0
Total		794	\$212,474,310.04	100%	0	\$0.00		0
3138X5J32	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$229,652.78	20.61%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$339,476.51	30.47%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$130,000.00	11.67%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$415,000.00	37.25%	0	\$0.00	NA	0
Total		4	\$1,114,129.29	100%	0	\$0.00		0
3138X5J40	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$285,000.00	15.96%	0	\$0.00	NA	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION.	1	\$250,000.00	14%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$210,000.00	11.76%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$640,999.20	35.89%	0	\$0.00	NA	0
	SENTRIX FINANCIAL SERVICES, INC, A FLORIDA CORPORATION	1	\$399,925.08	22.39%	0	\$0.00	NA	0
Total		7	\$1,785,924.28	100%	0	\$0.00		0
3138X5J65	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	\$354,000.00	1.56%	0	\$0.00	NA	0

AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$355,960.00	1.57%	0	\$0.00	NA	0
AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	3	\$623,802.98	2.75%	0	\$0.00	NA	0
AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$185,325.00	0.82%	0	\$0.00	NA	0
BANKERS FUNDING GROUP, INC, A MARYLAND CORPORATION.	1	\$287,000.00	1.26%	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$345,600.00	1.52%	0	\$0.00	NA	0
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$330,000.00	1.45%	0	\$0.00	NA	0
CERTUSBANK, N.A., A CORPORATION	1	\$128,000.00	0.56%	0	\$0.00	NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$146,800.00	0.65%	0	\$0.00	NA	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$391,000.00	1.72%	0	\$0.00	NA	0
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$400,500.00	1.76%	0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	2	\$402,900.00	1.78%	0	\$0.00	NA	0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$417,000.00	1.84%	0	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$155,000.00	0.68%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	\$416,253.26	1.83%	0	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP, LLC, SELECT AN ORGANIZATION TYPE	1	\$394,500.00	1.74%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$298,830.42	1.32%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORAITON	1	\$166,750.00	0.73%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$4,262,088.27	18.78%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$186,883.63	0.82%	0	\$0.00	NA	0
GOLD STAR MORTGAGE	1	\$382,639.59	1.69%	0	\$0.00	NA	0

	FINANCIAL GROUP, CORPORATION, CORPORATION							
	GOODMORTGAGE.COM, A CORPORATION	1	\$118,042.00	0.52%	0	\$0.00	NA	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION	2	\$775,000.00	3.41%	0	\$0.00	NA	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	\$660,500.00	2.91%	0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$293,000.00	1.29%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$261,600.00	1.15%	0	\$0.00	NA	0
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$184,000.00	0.81%	0	\$0.00	NA	0
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION.	1	\$203,929.45	0.9%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$269,600.00	1.19%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$135,950.00	0.6%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$267,999.00	1.18%	0	\$0.00	NA	0
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$303,490.98	1.34%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$417,000.00	1.84%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$387,700.00	1.71%	0	\$0.00	NA	0
	LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$270,100.00	1.19%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$356,000.00	1.57%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP. INC.	1	\$373,500.00	1.65%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$214,500.00	0.95%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$313,917.55	1.38%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$166,483.00	0.73%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A	1	\$240,000.00	1.06%	0	\$0.00	NA	0

	WASHINGTON CORPORATION.							
	MORTGAGE BROKERS SERVICES, INC. M A WASHINGTON CORPORATION	1	\$295,000.00	1.3%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, LLC, A WAHINGTON LLC.	1	\$210,000.00	0.93%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$278,361.82	1.23%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$301,200.00	1.33%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$417,000.00	1.84%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$160,200.00	0.71%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$380,000.00	1.67%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$321,676.00	1.42%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$226,520.00	1%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC.	1	\$125,000.00	0.55%	0	\$0.00	NA	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.84%	0	\$0.00	NA	0
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.	1	\$214,000.00	0.94%	0	\$0.00	NA	0
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	2	\$645,254.47	2.84%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$165,000.00	0.73%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$175,000.00	0.77%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$417,000.00	1.84%	0	\$0.00	NA	0
	WOLSEY INC, A WASHINGTON CORPORATION	1	\$296,000.00	1.3%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$416,204.63	1.83%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$392,218.65	1.72%	0	\$0.00	NA	0
Total		81	\$22,695,780.70	100%	0	\$0.00		0

3138X5J73		AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$396,000.00	29.94%	0	\$0.00	NA	0
		ATLANTIS MORTGAGE CO., INC., A CORPORATION.	1	\$195,000.00	14.74%	0	\$0.00	NA	0
		EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$417,000.00	31.53%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$314,500.00	23.79%	0	\$0.00	NA	0
Total			4	\$1,322,500.00	100%	0	\$0.00		0
3138X5J81		FFSI, INC., A CORPORATION	1	\$340,833.84	7.36%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$989,500.00	21.38%	0	\$0.00	NA	0
		GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	6.48%	0	\$0.00	NA	0
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$175,000.00	3.78%	0	\$0.00	NA	0
		L ALLEY LOANS, INC., A CALIFORNIA CORPORATION	1	\$342,400.00	7.4%	0	\$0.00	NA	0
		LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$397,000.00	8.58%	0	\$0.00	NA	0
		NORTHPOINT MORTGAGE, A CORPORATION.	1	\$320,000.00	6.91%	0	\$0.00	NA	0
		OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	\$363,750.00	7.86%	0	\$0.00	NA	0
		REA ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$253,000.00	5.47%	0	\$0.00	NA	0
		STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$541,664.72	11.7%	0	\$0.00	NA	0
		TRUSTWORTHY MORTGAGE CORP.	1	\$373,000.00	8.06%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$232,608.66	5.02%	0	\$0.00	NA	0
Total			15	\$4,628,757.22	100%	0	\$0.00		0
3138X5J99		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$200,000.00	1.75%	0	\$0.00	NA	0
		AMERICAN PREFERRED LENDING .	1	\$351,000.00	3.07%	0	\$0.00	NA	0
		AZ LENDING EXPERTS LLC, A ARIZONA LLC.	1	\$348,000.00	3.04%	0	\$0.00	NA	0
		BANK OF MONTANA, A MONTANA CORPORATION	1	\$178,000.00	1.55%	0	\$0.00	NA	0
			1	\$361,600.00	3.16%	0	\$0.00	NA	0

	FFSI OF NC, INC., A CORPORATION.							
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$560,900.00	4.9%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,408,684.00	12.3%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$210,450.00	1.84%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	3.64%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$360,000.00	3.14%	0	\$0.00	NA	0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$417,000.00	3.64%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$447,200.00	3.91%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$223,000.00	1.95%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$184,827.31	1.61%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$211,698.98	1.85%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$237,450.00	2.07%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$186,250.00	1.63%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$154,850.71	1.35%	0	\$0.00	NA	0
	SIMPLELEND, A CALIFORNIA CORPORATION	1	\$195,220.10	1.7%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$396,245.00	3.46%	0	\$0.00	NA	0
	SUN CREDIT UNION, A FLORIDA CREDIT UNION.	1	\$311,926.88	2.72%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$817,562.00	7.14%	0	\$0.00	NA	0
	WYANDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$267,000.00	2.33%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, IINC., A CORPORATION.	1	\$365,500.00	3.19%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$358,766.00	3.13%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION.	1	\$288,000.00	2.52%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	7	\$1,992,908.98	17.41%	0	\$0.00	NA	0
Total		41	\$11,451,039.96	100%	0	\$0.00		0
3138X5JA6	1ST ALLIANCE MORTGAGE, LLC	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	1ST ALLIANCE MORTGAGE, LLC.	1	\$149,600.00	0.06%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,144,584.96	0.45%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	3	\$911,950.00	0.36%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC.	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$394,675.00	0.15%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$246,392.00	0.1%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FRIST MORTGAGE.	1	\$255,037.00	0.1%	0	\$0.00	NA	0
	AAXY,LLC DBA AUSTIN FIRST MORTGAGE	1	\$133,706.56	0.05%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPORA	1	\$139,823.86	0.05%	0	\$0.00	NA	0
	ACE LENDING, LLC .	1	\$168,000.00	0.07%	0	\$0.00	NA	0
	ACE LENDING, LLC.	1	\$168,000.00	0.07%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,104,177.95	0.43%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	4	\$573,500.00	0.22%	0	\$0.00	NA	0
	ADK FINANCIAL GROUP INC DBA ADVANCE ESTATE FUNDING A CALIFOR	1	\$148,000.00	0.06%	0	\$0.00	NA	0
		1	\$121,250.00	0.05%	0	\$0.00	NA	0

	ADVANTAGE AMERICA MORTGAGE,							
	ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION.	1	\$386,700.00	0.15%	0	\$0.00	NA	0
	ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION.	1	\$169,781.17	0.07%	0	\$0.00	NA	0
	AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	2	\$632,302.11	0.25%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$249,547.92	0.1%	0	\$0.00	NA	0
	ALLEY LOANS, INC	1	\$308,250.00	0.12%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC, A MISSOURI CORPORATION	1	\$173,485.39	0.07%	0	\$0.00	NA	0
	ALPINE MORTGAGE LLC, A IDAHO LLC	1	\$170,416.57	0.07%	0	\$0.00	NA	0
	ALTA MORTGAGE FINANCIAL	1	\$213,400.00	0.08%	0	\$0.00	NA	0
	AMC INC, A CALIFORNIA CORPORATION.	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$157,773.02	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$390,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC, A ARIZONIA CORPORATION	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$315,548.80	0.12%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC .	2	\$287,400.00	0.11%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$139,320.43	0.05%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	1	\$145,500.00	0.06%	0	\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORGAGE, INC., A COLORADO	1	\$169,771.00	0.07%	0	\$0.00	NA	0

	CORPORATION.							
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$165,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	3	\$584,900.00	0.23%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$238,500.00	0.09%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$121,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$172,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	4	\$1,239,060.84	0.48%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$217,500.00	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	2	\$524,631.44	0.21%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF	1	\$267,056.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$387,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING	1	\$306,950.00	0.12%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING.	1	\$224,610.25	0.09%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$536,143.14	0.21%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$340,700.00	0.13%	0	\$0.00	NA	0
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$156,750.00	0.06%	0	\$0.00	NA	0
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION.	1	\$114,900.00	0.04%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$142,136.81	0.06%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC.	1	\$166,031.08	0.06%	0	\$0.00	NA	0

ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$160,000.00	0.06%	0	\$0.00	NA	0
ANDERSON FINANCIAL GROUP., THE, A ILLINOIS CORPORATION	1	\$172,900.00	0.07%	0	\$0.00	NA	0
ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	3	\$609,887.52	0.24%	0	\$0.00	NA	0
ANPLEX INVESTMENT & FINANCIAL, INC. , A CALIFORNIA CORPORAT	2	\$647,000.00	0.25%	0	\$0.00	NA	0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$591,000.00	0.23%	0	\$0.00	NA	0
ARBOR BANK.	1	\$130,625.00	0.05%	0	\$0.00	NA	0
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$152,200.00	0.06%	0	\$0.00	NA	0
ARCHER BANK, A BANKING CORPORATION.	1	\$299,414.09	0.12%	0	\$0.00	NA	0
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA	0
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$174,900.00	0.07%	0	\$0.00	NA	0
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	2	\$470,920.19	0.18%	0	\$0.00	NA	0
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$157,600.00	0.06%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$538,821.08	0.21%	0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$250,000.00	0.1%	0	\$0.00	NA	0
AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$227,856.00	0.09%	0	\$0.00	NA	0
AZ LENDING EXPERTS LLC, A ARIZONA LLC	2	\$380,275.00	0.15%	0	\$0.00	NA	0
AZ LENDING EXPERTS LLC, A ARIZONA LLC.	1	\$144,400.00	0.06%	0	\$0.00	NA	0
BANK OF COMMERCE, A	1	\$117,325.00	0.05%	0	\$0.00	NA	0

	OKLAHOMA STATE CHARTERED BANK							
	BANK OF JACKSON HOLE.	2	\$345,048.69	0.13%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION.	1	\$370,033.86	0.14%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$149,802.47	0.06%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC, A MARYLAND CORPORATION	1	\$158,500.00	0.06%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC.	1	\$237,879.54	0.09%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$322,084.87	0.13%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION.	2	\$741,745.55	0.29%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$115,843.75	0.05%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	2	\$305,933.00	0.12%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION.	3	\$404,505.00	0.16%	0	\$0.00	NA	0
	BARRETT FINANCIAL GROUP LLC, A ARIZONIA LLC	1	\$311,736.75	0.12%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$139,819.78	0.05%	0	\$0.00	NA	0
	BCK CAPITAL INC, A OREGON CORPORATION	1	\$145,856.00	0.06%	0	\$0.00	NA	0
	BCK CAPITAL INC, A OREGON CORPORATION	4	\$751,000.00	0.29%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$411,481.64	0.16%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$300,574.00	0.12%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	6	\$1,204,719.45	0.47%	0	\$0.00	NA	0
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	4	\$604,335.00	0.24%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	3	\$941,300.00	0.37%	0	\$0.00	NA	0

BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$160,000.00	0.06%	0	\$0.00	NA	0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$119,765.63	0.05%	0	\$0.00	NA	0
C1 BANK, A FLORIDA STATE CHARTERED BANK	1	\$149,806.92	0.06%	0	\$0.00	NA	0
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$471,000.00	0.18%	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	9	\$3,492,547.40	1.37%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$571,388.62	0.22%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$150,750.00	0.06%	0	\$0.00	NA	0
CAPITAL EDUCATORS FEDERAL CREDIT UNION .	1	\$151,500.00	0.06%	0	\$0.00	NA	0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$180,000.00	0.07%	0	\$0.00	NA	0
CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$129,600.00	0.05%	0	\$0.00	NA	0
CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION.	1	\$172,277.95	0.07%	0	\$0.00	NA	0
CAPSTONE DIRECT, INC.	2	\$684,849.02	0.27%	0	\$0.00	NA	0
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$110,577.00	0.04%	0	\$0.00	NA	0
CASTLE ROCK MORTGAGE	1	\$123,836.71	0.05%	0	\$0.00	NA	0
CATALYST LENDING , INC., A COLORADO CORPORATION.	1	\$139,823.86	0.05%	0	\$0.00	NA	0
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$142,400.00	0.06%	0	\$0.00	NA	0
CATALYST LENDING INC.	1	\$150,300.00	0.06%	0	\$0.00	NA	0
CBC NATIONAL BANK	2	\$333,858.78	0.13%	0	\$0.00	NA	0
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,859.08	0.04%	0	\$0.00	NA	0
CFS MORTGAGE CORPORATION.	1	\$625,500.00	0.24%	0	\$0.00	NA	0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$154,201.25	0.06%	0	\$0.00	NA	0
CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION.	1	\$129,575.06	0.05%	0	\$0.00	NA	0
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$114,000.00	0.04%	0	\$0.00	NA	0

CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	6	\$1,199,125.00	0.47%	0	\$0.00	NA	0
CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	2	\$335,376.33	0.13%	0	\$0.00	NA	0
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$172,573.44	0.07%	0	\$0.00	NA	0
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	5	\$932,494.70	0.36%	0	\$0.00	NA	0
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.	1	\$143,000.00	0.06%	0	\$0.00	NA	0
CLARK FINANCIAL GROUP, LLC, A MICHIGAN LLC	2	\$280,378.00	0.11%	0	\$0.00	NA	0
COLONIAL MORTGAGE CORPORATION.	1	\$291,600.00	0.11%	0	\$0.00	NA	0
COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$163,389.41	0.06%	0	\$0.00	NA	0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
COLUMBIA MORTGAGE INC	1	\$136,000.00	0.05%	0	\$0.00	NA	0
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION.	1	\$148,665.00	0.06%	0	\$0.00	NA	0
COMMUNITY FINANCIAL INC.	1	\$315,920.00	0.12%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	2	\$321,783.60	0.13%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$149,802.11	0.06%	0	\$0.00	NA	0
COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$261,898.92	0.1%	0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	\$416,000.00	0.16%	0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.	1	\$417,000.00	0.16%	0	\$0.00	NA	0
CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION.	1	\$133,200.00	0.05%	0	\$0.00	NA	0
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	4	\$1,108,492.24	0.43%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$270,432.00	0.11%	0	\$0.00	NA	0
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$150,400.00	0.06%	0	\$0.00	NA	0

COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$127,803.11	0.05%	0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$258,492.20	0.1%	0	\$0.00	NA	0
CS FINANCIAL, INC., A CORPORATION.	2	\$773,995.00	0.3%	0	\$0.00	NA	0
CTC MORTGAGE COMPANY, A DELAWARE LLC	1	\$134,792.00	0.05%	0	\$0.00	NA	0
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	4	\$564,036.54	0.22%	0	\$0.00	NA	0
DESERET FIRST CREDIT UNION	1	\$189,600.00	0.07%	0	\$0.00	NA	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$328,825.00	0.13%	0	\$0.00	NA	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$248,000.00	0.1%	0	\$0.00	NA	0
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	\$144,000.00	0.06%	0	\$0.00	NA	0
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC.	3	\$475,738.85	0.19%	0	\$0.00	NA	0
DIAMOND FUNDING CORPORATION.	1	\$148,000.00	0.06%	0	\$0.00	NA	0
DIRECTIONS EQUITY LLC, A TEXAS LLC.	2	\$291,119.12	0.11%	0	\$0.00	NA	0
DIRECTORS FINANCAIL GROUP, A CALIFORNIA CORPORATION.	1	\$298,374.13	0.12%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$395,000.00	0.15%	0	\$0.00	NA	0
DKF ENTERPRISE, INC., A TEXAS CORPORATION.	1	\$156,275.00	0.06%	0	\$0.00	NA	0
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC, A VIRGINIA CORPORATION	1	\$161,000.00	0.06%	0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$235,700.00	0.09%	0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$140,000.00	0.05%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST	1	\$130,332.02	0.05%	0	\$0.00	NA	0

	ADVANTAGE MORTGAGE							
	DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	\$236,300.00	0.09%	0	\$0.00	NA	0
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	3	\$673,923.00	0.26%	0	\$0.00	NA	0
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$625,000.00	0.24%	0	\$0.00	NA	0
	EASY MORTGAGE, INC .	1	\$154,000.00	0.06%	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$114,435.00	0.04%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	3	\$703,930.42	0.28%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION.	1	\$143,914.30	0.06%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION, A OHION CREDIT UNION	1	\$163,600.00	0.06%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	4	\$660,856.00	0.26%	0	\$0.00	NA	0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	\$123,405.00	0.05%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$167,928.57	0.07%	0	\$0.00	NA	0
	ESSENTIAL MORTGAGE LOAN SERVICES, INC., A OREGON CORPORATION	1	\$198,500.00	0.08%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	2	\$386,623.65	0.15%	0	\$0.00	NA	0
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION.	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$145,812.07	0.06%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$135,517.21	0.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$265,187.32	0.1%	0	\$0.00	NA	0
		5	\$1,078,137.86	0.42%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	2	\$300,603.63	0.12%	0	\$0.00	NA	0
	FDB MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$133,000.00	0.05%	0	\$0.00	NA	0
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	\$159,375.00	0.06%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION.	1	\$199,000.00	0.08%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION.	2	\$490,823.86	0.19%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATON.	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$132,000.00	0.05%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$164,900.00	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$159,500.00	0.06%	0	\$0.00	NA	0
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LLC	2	\$260,878.86	0.1%	0	\$0.00	NA	0
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$130,680.00	0.05%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$349,539.10	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$237,600.00	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$425,397.86	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	9	\$2,200,483.91	0.86%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC	1	\$295,120.00	0.12%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE, INC.	2	\$414,605.23	0.16%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$125,841.47	0.05%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO..	1	\$381,364.47	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	\$288,509.14	0.11%	0	\$0.00	NA	0
		1	\$192,800.00	0.08%	0	\$0.00	NA	0

FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY								
FIRST OHIO HOME FINANCE INC, A OHIO CORPORATION	1	\$299,526.40	0.12%	0	\$0.00	NA	0	
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$284,443.48	0.11%	0	\$0.00	NA	0	
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$272,318.00	0.11%	0	\$0.00	NA	0	
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$131,373.84	0.05%	0	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,940.30	0.08%	0	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$351,912.60	0.14%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$541,825.51	0.21%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	2	\$537,920.00	0.21%	0	\$0.00	NA	0	
FIRST VOLUNTEER BANK, A CORPORATION	4	\$562,098.93	0.22%	0	\$0.00	NA	0	
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$119,786.96	0.05%	0	\$0.00	NA	0	
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	2	\$531,312.67	0.21%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	315	\$69,473,914.11	27.18%	0	\$0.00	NA	0	
FORTUNE FINANCIAL SERVICES COMPANY, A TEXAS SOLE PROPRIETOR	1	\$150,000.00	0.06%	0	\$0.00	NA	0	
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$165,000.00	0.06%	0	\$0.00	NA	0	
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$151,459.40	0.06%	0	\$0.00	NA	0	
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$285,623.06	0.11%	0	\$0.00	NA	0	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$344,000.00	0.13%	0	\$0.00	NA	0	

	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$198,334.86	0.08%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$167,034.71	0.07%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	4	\$633,236.79	0.25%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$113,931.00	0.04%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC.	1	\$112,812.88	0.04%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$1,175,232.14	0.46%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$210,921.37	0.08%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$278,900.00	0.11%	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$353,700.00	0.14%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$525,608.27	0.21%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	4	\$724,061.02	0.28%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	5	\$1,069,405.04	0.42%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$246,689.24	0.1%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN C	1	\$142,500.00	0.06%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROU, CORPORATION, CORPORATION.	1	\$163,039.86	0.06%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$218,500.00	0.09%	0	\$0.00	NA	0
	GOLDWATER BANK N. A., A CORPORATION	1	\$156,189.33	0.06%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION.	2	\$353,797.94	0.14%	0	\$0.00	NA	0
	GOODMORTGAGE, COM, A	1	\$188,900.00	0.07%	0	\$0.00	NA	0

	CORPORATION							
	GOODMORTGAGE.COM, A CORPORATION.	1	\$230,496.07	0.09%	0	\$0.00	NA	0
	GOOGAIN INC.	1	\$414,278.13	0.16%	0	\$0.00	NA	0
	GOOGAIN, INC .	1	\$251,000.00	0.1%	0	\$0.00	NA	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$159,826.48	0.06%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$132,824.54	0.05%	0	\$0.00	NA	0
	GRANITE MOUNTAIN BANK, INC..	1	\$144,661.40	0.06%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP.	1	\$251,655.00	0.1%	0	\$0.00	NA	0
	GRANITE STATE MORTGAGE CORP..	1	\$157,500.00	0.06%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$139,420.30	0.05%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$164,350.00	0.06%	0	\$0.00	NA	0
	GREEN VALLEY MORGAGE LLC, A VIRGINIA LLC.	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	2	\$291,705.31	0.11%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC,	1	\$137,250.00	0.05%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	GUARNATY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$129,500.00	0.05%	0	\$0.00	NA	0
	GUM THREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$171,000.00	0.07%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$121,000.00	0.05%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$115,000.00	0.04%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$296,272.24	0.12%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	\$280,414.79	0.11%	0	\$0.00	NA	0
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	2	\$508,000.00	0.2%	0	\$0.00	NA	0
	HOME BUYERS MORTGAGE, CORP, A NEW MEXICO	1	\$136,404.00	0.05%	0	\$0.00	NA	0

	CORPORATION							
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	2	\$1,199,500.00	0.47%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	5	\$951,947.04	0.37%	0	\$0.00	NA	0
	HOMES MORTGAE, LLC, A MINNESOTA LLC	1	\$150,800.00	0.06%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	\$282,723.78	0.11%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	1	\$277,637.00	0.11%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC .	2	\$287,102.29	0.11%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$119,845.53	0.05%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC.	1	\$154,791.21	0.06%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	\$159,900.00	0.06%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	3	\$401,505.58	0.16%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	3	\$434,188.92	0.17%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	2	\$323,687.61	0.13%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION.	1	\$136,024.68	0.05%	0	\$0.00	NA	0
	HOMETWON MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$131,000.00	0.05%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$131,833.93	0.05%	0	\$0.00	NA	0
	HORIZON BANK, SSB	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$134,630.40	0.05%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE.	1	\$122,345.88	0.05%	0	\$0.00	NA	0
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$129,982.47	0.05%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$192,500.00	0.08%	0	\$0.00	NA	0
		2	\$319,083.79	0.12%	0	\$0.00	NA	0

	HUNTER LENDING LLC, A COLORADO CORPORATION							
	HUNTER LENDING LLC, A COLORADO CORPORATION.	1	\$331,550.00	0.13%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$135,167.68	0.05%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$118,758.00	0.05%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$322,049.97	0.13%	0	\$0.00	NA	0
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$186,500.00	0.07%	0	\$0.00	NA	0
	IDAHO FIRST BANK, A IDAHO CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	IHS MORTGAGE, LLC.	1	\$133,000.00	0.05%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	2	\$303,920.00	0.12%	0	\$0.00	NA	0
	ILTIS LENDING GROUP, INC, A FLORIDA CORPORATION	1	\$134,400.00	0.05%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$634,804.34	0.25%	0	\$0.00	NA	0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	3	\$679,960.00	0.27%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$151,200.00	0.06%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP.	1	\$247,410.00	0.1%	0	\$0.00	NA	0
	INFINITY FINANCIAL GROUP, LLCM, A OREGON CORPORATION	1	\$171,645.00	0.07%	0	\$0.00	NA	0
	INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$202,500.00	0.08%	0	\$0.00	NA	0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$171,950.00	0.07%	0	\$0.00	NA	0
	INSTANT HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	4	\$785,783.93	0.31%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATI	1	\$149,800.00	0.06%	0	\$0.00	NA	0

INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	14	\$2,606,134.77	1.02%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. A FLORIDA CORPO	1	\$178,264.95	0.07%	0	\$0.00	NA	0
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION	1	\$153,397.73	0.06%	0	\$0.00	NA	0
JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	\$129,828.81	0.05%	0	\$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$145,000.00	0.06%	0	\$0.00	NA	0
JJST CORPORATION.	1	\$248,000.00	0.1%	0	\$0.00	NA	0
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$503,336.31	0.2%	0	\$0.00	NA	0
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$563,800.00	0.22%	0	\$0.00	NA	0
JOURNEY FINANCIAL, INC., A CORPORATION	2	\$412,804.99	0.16%	0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$497,222.69	0.19%	0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION.	2	\$335,235.94	0.13%	0	\$0.00	NA	0
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$115,850.68	0.05%	0	\$0.00	NA	0
KANZA BANK, A KANSAS STATE CHARTERED BANK	2	\$256,000.00	0.1%	0	\$0.00	NA	0
KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$116,800.00	0.05%	0	\$0.00	NA	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	3	\$440,753.71	0.17%	0	\$0.00	NA	0
L ALLEY LOANS, INC .	1	\$341,000.00	0.13%	0	\$0.00	NA	0
L ALLEY LOANS, INC .	1	\$417,000.00	0.16%	0	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$157,000.00	0.06%	0	\$0.00	NA	0
L ALLEY LOANS, INC.	1	\$415,963.87	0.16%	0	\$0.00	NA	0
LAKE REGION BANK, A CORPORATION	2	\$416,000.00	0.16%	0	\$0.00	NA	0
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	2	\$252,558.96	0.1%	0	\$0.00	NA	0
LANGDON MORTGAGE COMPANY INC.	1	\$111,199.94	0.04%	0	\$0.00	NA	0
LANZAK INC,	1	\$119,500.00	0.05%	0	\$0.00	NA	0

LARABY FINANCIAL GROUP, A TEXAS CORPORATION.	1	\$162,450.00	0.06%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.06%	0	\$0.00	NA	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$552,000.00	0.22%	0	\$0.00	NA	0
LENDERFI, INC	1	\$333,000.00	0.13%	0	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$158,186.63	0.06%	0	\$0.00	NA	0
LENDERLIVE NETWORK, INC.	1	\$149,055.00	0.06%	0	\$0.00	NA	0
LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$168,350.00	0.07%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	9	\$1,480,169.49	0.58%	0	\$0.00	NA	0
LEWIS & CLARK BANK, A OREGON STATE CHARTERED BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0
LIBERTY MORTGAGE LENDING, A FLORDIA CORPORATION	1	\$146,810.77	0.06%	0	\$0.00	NA	0
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$134,000.00	0.05%	0	\$0.00	NA	0
LINCOLN CAPITAL ADVISORS, LLC	1	\$120,844.24	0.05%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$338,659.50	0.13%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$155,594.33	0.06%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA, A CALIFORNIA CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA, A CALIFORNIA CORPORATION.	1	\$246,774.02	0.1%	0	\$0.00	NA	0
M2 LENDING SOLUTION, LLC, A COLORADO LLC	1	\$299,130.00	0.12%	0	\$0.00	NA	0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	\$129,352.52	0.05%	0	\$0.00	NA	0
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$112,500.00	0.04%	0	\$0.00	NA	0
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$110,557.51	0.04%	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC..	1	\$403,206.15	0.16%	0	\$0.00	NA	0

MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$529,600.00	0.21%	0	\$0.00	NA	0
MARKETLINE INC, A CALIFORNIA CORPORATION	1	\$328,000.00	0.13%	0	\$0.00	NA	0
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$190,748.03	0.07%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,422.86	0.05%	0	\$0.00	NA	0
MAS ASSOCIATES LLC, A MARYLAND LLC	2	\$495,845.56	0.19%	0	\$0.00	NA	0
MAS ASSOCIATES LLC, A MARYLAND LLC.	2	\$602,002.75	0.24%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	\$750,919.79	0.29%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	\$641,840.00	0.25%	0	\$0.00	NA	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	\$739,525.00	0.29%	0	\$0.00	NA	0
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$162,240.89	0.06%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC.	1	\$544,000.00	0.21%	0	\$0.00	NA	0
METROPOLITAN FINANCIAL COMPANY, A MINNESOTA CORPORATION	1	\$174,707.18	0.07%	0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$198,050.00	0.08%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$548,200.00	0.21%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$555,050.00	0.22%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$867,395.28	0.34%	0	\$0.00	NA	0
MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$332,004.69	0.13%	0	\$0.00	NA	0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$127,920.00	0.05%	0	\$0.00	NA	0
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	2	\$263,199.96	0.1%	0	\$0.00	NA	0
MIDWEST MORTGAGE	1	\$136,000.00	0.05%	0	\$0.00	NA	0

	INVESTMENTS, LTD, A OHIO CORPORATION.							
	MIDWEST MORTGAGE INVESTMENTS, LTD., A OHIO CORPORATION	1	\$148,000.00	0.06%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$249,450.00	0.1%	0	\$0.00	NA	0
	MILESTONE MORTGAGE1, INC., A COLORADO CORPORATION	1	\$144,974.15	0.06%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC DBA MLEND, A CORPORATION	1	\$328,496.00	0.13%	0	\$0.00	NA	0
	MK LENDING, CORP, A CALIFORNIA CORPORATION	2	\$726,000.00	0.28%	0	\$0.00	NA	0
	MORTGAE ATLANTA LLC, A GEORGIA LLC	1	\$134,830.15	0.05%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORORATION.	1	\$609,178.32	0.24%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	4	\$869,280.83	0.34%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$303,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$116,181.63	0.05%	0	\$0.00	NA	0
	MORTGAGE FACTOR, INC, A TEXAS CORPORATION.	1	\$127,600.00	0.05%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$354,220.00	0.14%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$129,208.46	0.05%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC	1	\$240,825.00	0.09%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$130,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$166,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE PRO, A NEW MEXICO CORPORATION	3	\$505,250.00	0.2%	0	\$0.00	NA	0
	MORTGAGE PRO, A NEW MEXICO CORPORATION	2	\$231,842.41	0.09%	0	\$0.00	NA	0
	MORTGAGE TRUST , INC., A CORPORATION.	1	\$293,921.17	0.11%	0	\$0.00	NA	0

MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$549,611.64	0.22%	0	\$0.00	NA	0
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION.	1	\$286,000.00	0.11%	0	\$0.00	NA	0
MYCITYLENDER, A ARIZONA CORPORATION.	1	\$135,000.00	0.05%	0	\$0.00	NA	0
MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$174,669.69	0.07%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION	9	\$1,824,631.19	0.71%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION.	5	\$1,167,234.97	0.46%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION. A CORPORATION	1	\$296,150.00	0.12%	0	\$0.00	NA	0
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	\$134,070.11	0.05%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$147,804.75	0.06%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	5	\$1,018,836.22	0.4%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$367,986.44	0.14%	0	\$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	4	\$586,900.48	0.23%	0	\$0.00	NA	0
NEWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$208,650.00	0.08%	0	\$0.00	NA	0
NIEGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$227,500.00	0.09%	0	\$0.00	NA	0
NOBLE HOME LOANS INC, A UTAH CORPORATION.	2	\$344,800.00	0.13%	0	\$0.00	NA	0
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$148,200.00	0.06%	0	\$0.00	NA	0
NORTCO INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0

	NORTH ISLAND FINANCIAL CREDIT UNION	1	\$161,000.00	0.06%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$551,500.00	0.22%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC., A CORPORATION.	1	\$169,434.62	0.07%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, A CORPORATION.	1	\$147,106.03	0.06%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$173,975.77	0.07%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$127,679.16	0.05%	0	\$0.00	NA	0
	NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	\$159,795.69	0.06%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$358,421.00	0.14%	0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	3	\$736,200.00	0.29%	0	\$0.00	NA	0
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$147,000.00	0.06%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP.	1	\$550,400.00	0.22%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$972,171.65	0.38%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$118,500.72	0.05%	0	\$0.00	NA	0
	ORACLE FUNDING CORP, A OREGON CORPORATION	1	\$151,969.37	0.06%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC.	1	\$271,925.00	0.11%	0	\$0.00	NA	0
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$110,582.08	0.04%	0	\$0.00	NA	0
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$135,200.00	0.05%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,245,033.20	0.49%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION.	2	\$513,538.66	0.2%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$115,000.00	0.04%	0	\$0.00	NA	0
		1	\$138,520.00	0.05%	0	\$0.00	NA	0

PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION							
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$388,360.77	0.15%	0	\$0.00	NA	0
PERENNIAL MORTGAGE GROUP, A CORPORATION.	1	\$146,500.00	0.06%	0	\$0.00	NA	0
PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION	1	\$160,000.00	0.06%	0	\$0.00	NA	0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$139,772.67	0.05%	0	\$0.00	NA	0
PLAGSTAR BANK, FSB	1	\$219,000.00	0.09%	0	\$0.00	NA	0
PLAINS COMMERCE BANK, A CORPORATION.	1	\$159,153.80	0.06%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	1	\$275,480.00	0.11%	0	\$0.00	NA	0
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	2	\$267,784.28	0.1%	0	\$0.00	NA	0
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	\$130,000.00	0.05%	0	\$0.00	NA	0
PRC FUNDING CORPORATION, A MINNESOTA CORPORATION	1	\$162,179.67	0.06%	0	\$0.00	NA	0
PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION	1	\$145,812.07	0.06%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC., A CORPORATION.	1	\$168,000.00	0.07%	0	\$0.00	NA	0
PREMIER MORTGAGE ADVISORS,LLC, A NEW MEXICO LLC	1	\$146,215.81	0.06%	0	\$0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$114,900.00	0.04%	0	\$0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$279,579.44	0.11%	0	\$0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$142,350.00	0.06%	0	\$0.00	NA	0
PREMIER MORTGAGE LLC, A OREGON LLC	1	\$112,135.01	0.04%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	4	\$652,349.44	0.26%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC, A OREGON	2	\$584,783.75	0.23%	0	\$0.00	NA	0

	LLC.							
	PREMIER MORTGAGE RESOURCES, LLC, A OREGON LLC.	1	\$234,654.40	0.09%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE SERVICES, INC,	1	\$177,800.00	0.07%	0	\$0.00	NA	0
	PRIME 4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLO	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	PRIME ONE MORTGAGE CORP,	1	\$126,750.00	0.05%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$173,835.12	0.07%	0	\$0.00	NA	0
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	\$288,198.05	0.11%	0	\$0.00	NA	0
	PRIORITY LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$290,585.47	0.11%	0	\$0.00	NA	0
	PRIORITY LENDING, A ARIZONA LLC	1	\$187,500.00	0.07%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$134,833.21	0.05%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	2	\$362,227.00	0.14%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$631,000.00	0.25%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORAT	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$120,600.00	0.05%	0	\$0.00	NA	0
	PRUDLER FUNDING, A CALIFORNIA CORPORATION.	1	\$142,405.07	0.06%	0	\$0.00	NA	0
	PS BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$121,200.00	0.05%	0	\$0.00	NA	0
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$384,750.00	0.15%	0	\$0.00	NA	0
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.	1	\$169,000.00	0.07%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$167,600.00	0.07%	0	\$0.00	NA	0
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$212,133.00	0.08%	0	\$0.00	NA	0
		3	\$515,416.00	0.2%	0	\$0.00	NA	0

REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.								
RENEW LENDING, INC. , A CALIFORNIA CORPORATION.	1	\$164,787.61	0.06%	0	\$0.00	NA	0	
RENEW LENDING, INC., A CALIFORNIA CORPORATION	2	\$282,186.64	0.11%	0	\$0.00	NA	0	
RESIDENT LENDING GROUP INC, A OREGON CORPORATION	2	\$261,756.00	0.1%	0	\$0.00	NA	0	
RESIDENT LENDING GROUP INC, A OREGON CORPORATION.	1	\$174,095.00	0.07%	0	\$0.00	NA	0	
RESIDENT LENDING GROUP INC., A OREGON CORPORATION	1	\$165,702.60	0.06%	0	\$0.00	NA	0	
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC.	1	\$205,600.00	0.08%	0	\$0.00	NA	0	
RJS, INC., A CALIFORNIA CORPORATION.	1	\$248,000.00	0.1%	0	\$0.00	NA	0	
ROBERT P TOMASSO MORTGAGE COMPANY, INC, A FLORIDA CORPORATIO	1	\$299,250.00	0.12%	0	\$0.00	NA	0	
ROYAL CREDIT INDUSTRIES, INC., A CORPORATION	1	\$121,000.00	0.05%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC.	3	\$452,352.80	0.18%	0	\$0.00	NA	0	
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$562,000.00	0.22%	0	\$0.00	NA	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$625,500.00	0.24%	0	\$0.00	NA	0	
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$439,650.00	0.17%	0	\$0.00	NA	0	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$156,018.20	0.06%	0	\$0.00	NA	0	
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$158,696.36	0.06%	0	\$0.00	NA	0	
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	3	\$573,002.73	0.22%	0	\$0.00	NA	0	
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$409,200.00	0.16%	0	\$0.00	NA	0	
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	2	\$334,580.35	0.13%	0	\$0.00	NA	0	
SIGNATURE HOME LOANS L.L.C., A ARIZONA LLC	1	\$205,900.00	0.08%	0	\$0.00	NA	0	

SIMPLELEND, A CALIFORNIA CORPORATION	1	\$112,371.13	0.04%	0	\$0.00	NA	0
SIMPLELEND, A CALIFORNIA CORPORATION.	1	\$257,400.00	0.1%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$264,946.24	0.1%	0	\$0.00	NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORTION.	1	\$190,000.00	0.07%	0	\$0.00	NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$112,200.00	0.04%	0	\$0.00	NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	4	\$594,344.88	0.23%	0	\$0.00	NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$151,100.39	0.06%	0	\$0.00	NA	0
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$119,848.44	0.05%	0	\$0.00	NA	0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$147,649.70	0.06%	0	\$0.00	NA	0
SPECTRA MORTGAGE CORPORATION,	1	\$368,960.00	0.14%	0	\$0.00	NA	0
ST FIN CORP, A CALIFORNIA CORPORATION	1	\$217,506.62	0.09%	0	\$0.00	NA	0
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$154,800.48	0.06%	0	\$0.00	NA	0
STONE MORTGAGE CORPORATION.	1	\$205,890.63	0.08%	0	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	1	\$164,787.60	0.06%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP	1	\$328,000.00	0.13%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$967,200.00	0.38%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.12%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CLAIFORNIA CORPORATION.	1	\$625,500.00	0.24%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP.	1	\$170,000.00	0.07%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC.	1	\$122,641.67	0.05%	0	\$0.00	NA	0
SUN MORTGAGE COMAPNY, INC., A MASSACHUSETTS CORPORATION.	1	\$110,857.11	0.04%	0	\$0.00	NA	0
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$135,850.00	0.05%	0	\$0.00	NA	0
SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$325,480.50	0.13%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI	2	\$293,545.54	0.11%	0	\$0.00	NA	0

	CORPORATION							
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$1,735,028.74	0.68%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	6	\$1,715,114.91	0.67%	0	\$0.00	NA	0
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$724,000.00	0.28%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	\$124,139.99	0.05%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	2	\$273,350.49	0.11%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	1	\$135,673.33	0.05%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$475,000.00	0.19%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.24%	0	\$0.00	NA	0
	THE BANK OF SAN ANTONIO, A STATE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	1	\$130,500.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	2	\$335,437.87	0.13%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	2	\$296,750.00	0.12%	0	\$0.00	NA	0
	THE OHIO STATE BANK, A OHIO STATE CHARTERED BANK	1	\$118,500.00	0.05%	0	\$0.00	NA	0
	THE OHIO STATE BANK, A OHIO STATE CHARTERED BANK.	1	\$120,500.00	0.05%	0	\$0.00	NA	0
	THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C	1	\$171,750.00	0.07%	0	\$0.00	NA	0
	THE UNIVERSITY NATIONAL BANK, A KANSAS CORPORATION	1	\$141,500.00	0.06%	0	\$0.00	NA	0
	TOLLESON FAMILY MORTGAGE LLC,	1	\$131,200.00	0.05%	0	\$0.00	NA	0
	TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC.	1	\$137,000.00	0.05%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION.	1	\$199,748.38	0.08%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	2	\$230,350.04	0.09%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	3	\$429,066.31	0.17%	0	\$0.00	NA	0

	TOP ONE MORTGAGE, LLC.	2	\$270,223.45	0.11%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELEWARE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC,	1	\$220,500.00	0.09%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$153,600.00	0.06%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC.	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	TRUE STAR MORTGAGE	1	\$248,600.00	0.1%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP.	2	\$593,250.00	0.23%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION	1	\$148,500.00	0.06%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP	1	\$560,000.00	0.22%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$807,484.19	0.32%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$539,000.00	0.21%	0	\$0.00	NA	0
	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	UNITED PACIFIC REALTY & INVESTEMEN INC, A CALIFORNIA CORPORA	1	\$183,843.00	0.07%	0	\$0.00	NA	0
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	2	\$278,756.92	0.11%	0	\$0.00	NA	0
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$287,200.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$295,620.37	0.12%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$162,500.00	0.06%	0	\$0.00	NA	0
	USA LENDING LLC, A MARYLAND LLC.	1	\$376,970.44	0.15%	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC	1	\$116,250.00	0.05%	0	\$0.00	NA	0

VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$160,000.00	0.06%	0	\$0.00	NA	0
VICTORIA FINANCIAL CORP	1	\$233,000.00	0.09%	0	\$0.00	NA	0
VICTORIA FINANCIAL CORP .	1	\$380,486.78	0.15%	0	\$0.00	NA	0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$331,780.78	0.13%	0	\$0.00	NA	0
VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$121,000.00	0.05%	0	\$0.00	NA	0
VICTORIA FINANCIAL CORP.	5	\$1,220,343.06	0.48%	0	\$0.00	NA	0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	3	\$1,243,494.38	0.49%	0	\$0.00	NA	0
WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0
WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$143,500.00	0.06%	0	\$0.00	NA	0
WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	\$282,040.40	0.11%	0	\$0.00	NA	0
WESTERN MORTGAGE CO, A TEXAS CORPORATION.	2	\$373,650.00	0.15%	0	\$0.00	NA	0
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$145,000.00	0.06%	0	\$0.00	NA	0
WESTWOOD MORTGAGE INC., A WASHINGTON CORPORATION.	1	\$133,600.00	0.05%	0	\$0.00	NA	0
WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION.	2	\$262,000.00	0.1%	0	\$0.00	NA	0
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$143,814.64	0.06%	0	\$0.00	NA	0
WOSLEY INC, A WASHINGTON CORPORATION	1	\$124,000.00	0.05%	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION.	1	\$191,000.00	0.07%	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION.	1	\$378,000.00	0.15%	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORAITON.	1	\$191,250.00	0.07%	0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,314,062.02	0.51%	0	\$0.00	NA	0
	6	\$1,258,257.89	0.49%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.							
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	Unavailable	1	\$341,500.00	0.22%	0	\$0.00	NA	0
Total		1,204	\$255,602,861.15	100%	0	\$0.00		0
3138X5JB4	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$234,450.00	0.79%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$186,069.32	0.63%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC, A MARYLAND CORPORATION	1	\$417,000.00	1.41%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION.	1	\$417,000.00	1.41%	0	\$0.00	NA	0
	BANKWEST INC	1	\$143,500.00	0.49%	0	\$0.00	NA	0
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$343,200.00	1.16%	0	\$0.00	NA	0
	BURLING BANK	1	\$249,000.00	0.84%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION.	1	\$55,860.00	0.19%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$125,000.00	0.42%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$224,784.00	0.76%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$333,099.09	1.13%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$232,750.00	0.79%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$334,362.00	1.13%	0	\$0.00	NA	0
	FFSI OF NC, INC, A CORPORATION	1	\$242,250.00	0.82%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION.	1	\$381,600.00	1.29%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	1	\$395,000.00	1.34%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION.	1	\$389,450.50	1.32%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$350,789.00	1.19%	0	\$0.00	NA	0
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$149,000.00	0.5%	0	\$0.00	NA	0
		1	\$349,000.00	1.18%	0	\$0.00	NA	0

FIRST FINANCIAL SERVICES, INC., A CORPORATION.								
FIRST FINANCIAL SERVICES, INC, A CORPORATION	2	\$661,896.15	2.24%	0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES, INC. A CORPORATION.	1	\$250,000.00	0.85%	0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES, INC., A CORPORAITON.	1	\$359,469.65	1.22%	0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$661,132.75	2.24%	0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	4	\$1,643,048.00	5.56%	0	\$0.00	NA	0	
FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$385,178.24	1.3%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$5,700,032.35	19.28%	0	\$0.00	NA	0	
FSG BANK NA.	1	\$255,900.00	0.87%	0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC.	1	\$165,587.98	0.56%	0	\$0.00	NA	0	
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$199,000.00	0.67%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$149,400.00	0.51%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$112,970.00	0.38%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORTION.	1	\$81,780.00	0.28%	0	\$0.00	NA	0	
GOLDWATER BANK, N.A., A CORPORATION.	1	\$282,100.00	0.95%	0	\$0.00	NA	0	
HOMES MORTGAGE, LCC, A MINNESOTA LLC	1	\$413,000.00	1.4%	0	\$0.00	NA	0	
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$90,000.00	0.3%	0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$417,000.00	1.41%	0	\$0.00	NA	0	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$194,000.00	0.66%	0	\$0.00	NA	0	
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$416,399.18	1.41%	0	\$0.00	NA	0	
KANSAS STATE BANK OF MANHATTAN, A KANSAS	1	\$414,402.06	1.4%	0	\$0.00	NA	0	

	CORPORATION.							
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$673,724.70	2.28%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$274,000.00	0.93%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$258,800.00	0.88%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$245,672.00	0.83%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC , A LIMITED LIABILITY COMPA	1	\$175,170.02	0.59%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$343,759.87	1.16%	0	\$0.00	NA	0
	MORTGAGE MART, INC	1	\$250,000.00	0.85%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION.	2	\$596,022.45	2.02%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$248,800.00	0.84%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$352,000.00	1.19%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$216,480.00	0.73%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$297,000.00	1%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$175,000.00	0.59%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION.	2	\$661,433.56	2.24%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	1	\$246,447.00	0.83%	0	\$0.00	NA	0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$188,000.00	0.64%	0	\$0.00	NA	0
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$160,000.00	0.54%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC , A TEXAS CORPORATION	1	\$227,950.00	0.77%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$149,500.00	0.51%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$195,596.00	0.66%	0	\$0.00	NA	0
		1	\$340,200.00	1.15%	0	\$0.00	NA	0

	TEXAS LOAN STAR INC, A TEXAS CORPORATION							
	UNITED AMERICAN MORTGAE CORP, A CALIFORNIA CORPORATION	1	\$416,398.11	1.41%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	1.41%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$138,133.00	0.47%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$291,500.00	0.99%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	5	\$1,640,929.07	5.55%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION.	1	\$224,360.00	0.76%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$695,500.00	2.35%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	4	\$1,054,158.62	3.55%	0	\$0.00	NA	0
Total		106	\$29,558,994.67	100%	0	\$0.00		0
3138X5JC2	1ST ALLIANCE MORTGAGE, LLC	1	\$66,004.14	1.12%	0	\$0.00	NA	0
	AMERICAN BANK OF MISSOURI	1	\$79,897.02	1.35%	0	\$0.00	NA	0
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	\$52,512.31	0.89%	0	\$0.00	NA	0
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	\$81,112.28	1.37%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$61,000.00	1.03%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	2	\$147,776.98	2.5%	0	\$0.00	NA	0
	BANKWEST INC	1	\$80,396.38	1.36%	0	\$0.00	NA	0
	BCK CAPITAL INC,	1	\$70,400.00	1.19%	0	\$0.00	NA	0
	BK CAPITAL INC, A OREGON CORPORATION	1	\$83,989.67	1.42%	0	\$0.00	NA	0

	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$65,000.00	1.1%	0	\$0.00	NA	0
	CAMBRIA MORTGAGE, LLC, A TEXAS LLC	1	\$74,778.62	1.27%	0	\$0.00	NA	0
	CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK	1	\$37,500.00	0.63%	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$48,985.29	0.83%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$75,787.32	1.28%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$82,393.80	1.39%	0	\$0.00	NA	0
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$74,501.76	1.26%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$83,392.51	1.41%	0	\$0.00	NA	0
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$48,000.00	0.81%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$75,676.53	1.28%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$70,180.34	1.19%	0	\$0.00	NA	0
	FIRST SOUTH FINANCIAL CREDIT UNION, A TENNESSEE CREDIT UNION	1	\$73,054.68	1.24%	0	\$0.00	NA	0
	FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE	1	\$80,893.15	1.37%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$75,000.00	1.27%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$2,344,673.81	39.67%	0	\$0.00	NA	0
	FSG BANK NA.	1	\$74,898.98	1.27%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$61,000.00	1.03%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$75,000.00	1.27%	0	\$0.00	NA	0
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$51,125.92	0.86%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF	1	\$67,912.46	1.15%	0	\$0.00	NA	0

CENTRAL FLORIDA, A FLORIDA CORPORATIO							
J. S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION	1	\$49,935.64	0.84%	0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$43,164.37	0.73%	0	\$0.00	NA	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UINION	1	\$56,250.00	0.95%	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$79,894.65	1.35%	0	\$0.00	NA	0
MAINSTREET CONNUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$54,925.91	0.93%	0	\$0.00	NA	0
MAPS CREDIT UNION.	1	\$60,422.13	1.02%	0	\$0.00	NA	0
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$63,953.63	1.08%	0	\$0.00	NA	0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.	1	\$70,000.00	1.18%	0	\$0.00	NA	0
MID VALLEY SERVICES INC., A CALIFORNIA CORPORATION.	1	\$71,250.00	1.21%	0	\$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$49,934.03	0.84%	0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION	1	\$60,000.00	1.02%	0	\$0.00	NA	0
OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$52,430.87	0.89%	0	\$0.00	NA	0
OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$58,489.02	0.99%	0	\$0.00	NA	0
PORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION.	1	\$67,500.00	1.14%	0	\$0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$60,000.00	1.02%	0	\$0.00	NA	0
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$64,000.00	1.08%	0	\$0.00	NA	0
RCFC, INC, A NEVADA CORPORATION	1	\$73,764.73	1.25%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$70,000.00	1.18%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$59,073.34	1%	0	\$0.00	NA	0

	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$75,560.37	1.28%	0	\$0.00	NA	0
	SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$75,000.00	1.27%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$72,911.44	1.23%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC, A CORPORATION	1	\$79,627.37	1.35%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$79,894.65	1.36%	0	\$0.00	NA	0
Total		88	\$5,910,826.10	100%	0	\$0.00		0
3138X5JD0	1ST ALLIANCE MORTGAGE, LLC	1	\$159,000.00	0.36%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC	2	\$462,000.00	1.06%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENTS, INC.	1	\$176,000.00	0.4%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$212,000.00	0.48%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION.	1	\$264,000.00	0.6%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$275,500.00	0.63%	0	\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$267,000.00	0.61%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$170,581.00	0.39%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$196,000.00	0.45%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$163,500.00	0.37%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$548,000.00	1.25%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$162,750.00	0.37%	0	\$0.00	NA	0
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$201,600.00	0.46%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC,	1	\$183,766.46	0.42%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$433,250.00	0.99%	0	\$0.00	NA	0
		1	\$254,800.00	0.58%	0	\$0.00	NA	0

BLUE BRICK FINANCIAL, LLC, A ARIZONA LLC.								
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$504,000.00	1.15%	0	\$0.00	NA	0	
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$250,000.00	0.57%	0	\$0.00	NA	0	
CALIFORNIA CORPORATION.	1	\$198,072.52	0.45%	0	\$0.00	NA	0	
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$525,000.00	1.2%	0	\$0.00	NA	0	
CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$183,400.00	0.42%	0	\$0.00	NA	0	
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION.	1	\$260,000.00	0.59%	0	\$0.00	NA	0	
COMMUNITY HOME LENDING, INC	1	\$190,000.00	0.43%	0	\$0.00	NA	0	
CRYSTAL CLEAR MORTGAGE, LLC A TEXAS CORPORATION.	1	\$251,000.00	0.57%	0	\$0.00	NA	0	
DIRECTORS FINANCIAL GROUP	1	\$410,000.00	0.94%	0	\$0.00	NA	0	
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$155,200.00	0.35%	0	\$0.00	NA	0	
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$204,998.70	0.47%	0	\$0.00	NA	0	
EASY MORTGAGE, INC	1	\$276,000.00	0.63%	0	\$0.00	NA	0	
EQUITABLE MORTGAGE & INVESTORS INC	1	\$196,000.00	0.45%	0	\$0.00	NA	0	
FAIRWAY ASSET CORPORATION,	1	\$175,284.82	0.4%	0	\$0.00	NA	0	
FINANCIAL DYNAMICS, INC.,	1	\$343,150.00	0.78%	0	\$0.00	NA	0	
FIRST COSMOPOLITAN MORTGAGE INC.,	1	\$180,769.98	0.41%	0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$178,000.00	0.41%	0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$405,000.00	0.93%	0	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY.	1	\$154,944.17	0.35%	0	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC,	1	\$194,920.89	0.45%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$292,000.00	0.67%	0	\$0.00	NA	0	
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$595,000.00	1.36%	0	\$0.00	NA	0	

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	43	\$10,198,249.26	23.3%	0	\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$417,000.00	0.95%	0	\$0.00	NA	0
FLINT CREEK VALLEY BANK	1	\$228,567.42	0.52%	0	\$0.00	NA	0
FORTUNE FINANCIAL SERVICES COMPANY, A TEXAS SOLE PROPRIETOR	1	\$162,000.00	0.37%	0	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION,	1	\$179,268.56	0.41%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$526,011.00	1.2%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$183,884.50	0.42%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$212,500.00	0.49%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$706,064.68	1.61%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$592,500.00	1.35%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$185,800.00	0.42%	0	\$0.00	NA	0
GOOGAIN, INC	2	\$359,000.00	0.82%	0	\$0.00	NA	0
GOOGAIN, INC .	2	\$528,000.00	1.21%	0	\$0.00	NA	0
GOOGAIN, INC.	1	\$180,000.00	0.41%	0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$260,000.00	0.59%	0	\$0.00	NA	0
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$188,000.00	0.43%	0	\$0.00	NA	0
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$164,250.00	0.38%	0	\$0.00	NA	0
HOMES MORTGAGE, LLC,	1	\$168,000.00	0.38%	0	\$0.00	NA	0
HOMETOWN AMERICA INCORPORATED	1	\$400,000.00	0.91%	0	\$0.00	NA	0
HOMETOWN AMERICA INCORPORATED.	1	\$230,000.00	0.53%	0	\$0.00	NA	0
HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$290,000.00	0.66%	0	\$0.00	NA	0
HOMUSA, INC, DBA FOUNDATION FINANCIAL GROUP	1	\$296,415.22	0.68%	0	\$0.00	NA	0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING	1	\$417,000.00	0.95%	0	\$0.00	NA	0

	CORPORATION							
	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$625,000.00	1.43%	0	\$0.00	NA	0
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION.	1	\$177,500.00	0.41%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP LLC,	1	\$343,598.08	0.79%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$642,400.00	1.47%	0	\$0.00	NA	0
	IJST CORPORATION	1	\$271,890.65	0.62%	0	\$0.00	NA	0
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$289,600.00	0.66%	0	\$0.00	NA	0
	JOURNEY FINANCIAL, INC., A CORPORATION.	1	\$262,000.00	0.6%	0	\$0.00	NA	0
	L ALLEY LOANS, INC.	1	\$258,903.34	0.59%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	1	\$188,569.09	0.43%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC	1	\$175,789.21	0.4%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$160,800.00	0.37%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$290,000.00	0.66%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGGE PLUS, A GEORGIA CORP	1	\$157,000.00	0.36%	0	\$0.00	NA	0
	LENDING SOULTIONS INC, A GEORGIA CORPORATION.	1	\$198,000.00	0.45%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$188,800.00	0.43%	0	\$0.00	NA	0
	LUND MORTGAGE TEAM,	1	\$262,927.22	0.6%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$417,000.00	0.95%	0	\$0.00	NA	0
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$161,000.00	0.37%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	\$199,400.00	0.46%	0	\$0.00	NA	0
	MILESTONE MORTGAGE INC.	1	\$161,250.00	0.37%	0	\$0.00	NA	0
	MILESTONE MORTGAGE, INC.	1	\$160,000.00	0.37%	0	\$0.00	NA	0
	MYCITYLENDER, A ARIZONA CORPORATION	1	\$417,000.00	0.95%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$321,150.00	0.73%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING	1	\$191,510.57	0.44%	0	\$0.00	NA	0
		1	\$182,000.00	0.42%	0	\$0.00	NA	0

NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVEDA C							
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO	2	\$520,000.00	1.19%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO	1	\$215,000.00	0.49%	0	\$0.00	NA	0
NEW VIEW MORTGAGE CORP .,	1	\$330,650.91	0.76%	0	\$0.00	NA	0
PACIFIC FINANCE GROUP, LLC,	1	\$205,000.00	0.47%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$151,318.81	0.35%	0	\$0.00	NA	0
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$206,000.00	0.47%	0	\$0.00	NA	0
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$168,000.00	0.38%	0	\$0.00	NA	0
PROLENDING MORTGAGE, LLC,	1	\$415,304.12	0.95%	0	\$0.00	NA	0
PYTHIUS HOME LOANS INC,	1	\$179,261.06	0.41%	0	\$0.00	NA	0
QUINTET MORTGAGE LLC,	1	\$403,000.00	0.92%	0	\$0.00	NA	0
RATE RABBIT HOME LOANS.	1	\$224,000.00	0.51%	0	\$0.00	NA	0
RESOURCE LENDERS INC. - A CALIFORNIA CORPORATION R01 CFL #60	1	\$181,139.48	0.41%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$408,400.00	0.93%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC.	2	\$522,000.00	1.19%	0	\$0.00	NA	0
SHAH MORTGAGES,	1	\$197,200.00	0.45%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$152,000.00	0.35%	0	\$0.00	NA	0
SIMPLELEND, A CALIFORNIA CORPORATION	1	\$417,000.00	0.95%	0	\$0.00	NA	0
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$254,925.00	0.58%	0	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	1	\$190,500.00	0.44%	0	\$0.00	NA	0
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$157,500.00	0.36%	0	\$0.00	NA	0
SUTHERLAND MORTGAGE SERVICES, INC	1	\$199,166.67	0.46%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING,	1	\$246,213.07	0.56%	0	\$0.00	NA	0
	1	\$417,000.00	0.95%	0	\$0.00	NA	0

	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC							
	TEXAS PREMIER MORTGAGE INC,	1	\$179,276.01	0.41%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$336,000.00	0.77%	0	\$0.00	NA	0
	THE BANK OF SAN ANTONIO, A STATE BANK	1	\$204,000.00	0.47%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY,	1	\$219,115.12	0.5%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC,	1	\$153,131.59	0.35%	0	\$0.00	NA	0
	TRUE STAR MORTGAGE	2	\$329,200.00	0.75%	0	\$0.00	NA	0
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$289,500.00	0.66%	0	\$0.00	NA	0
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$179,968.96	0.41%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$298,768.43	0.68%	0	\$0.00	NA	0
	VANTAGE POINT BANK,	1	\$201,170.74	0.46%	0	\$0.00	NA	0
	VATRENI, INC., A CALIFORNIA CORPORATION.	1	\$275,650.00	0.63%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$330,000.00	0.75%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$201,800.00	0.46%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$178,000.00	0.45%	0	\$0.00	NA	0
Total		176	\$43,764,247.31	100%	0	\$0.00		0
3138X5JE8	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$86,027.51	0.79%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$106,500.00	0.97%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$99,072.30	0.9%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$92,250.00	0.84%	0	\$0.00	NA	0
	AMERICAN EAGLE OF OHIO LLC	1	\$92,006.58	0.84%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$99,871.28	0.91%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISORS CORPORATION, A	1	\$90,000.00	0.82%	0	\$0.00	NA	0

GEORGIA CORPORATI								
AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION.	1	\$99,750.00	0.91%	0	\$0.00	NA	0	
APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$108,000.00	0.99%	0	\$0.00	NA	0	
AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	\$107,000.00	0.98%	0	\$0.00	NA	0	
BANKWEST INC.	1	\$92,000.00	0.84%	0	\$0.00	NA	0	
BANKWEST, INC.	1	\$99,750.00	0.91%	0	\$0.00	NA	0	
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$109,355.54	1%	0	\$0.00	NA	0	
CENTRAL NATIONAL BANK	1	\$108,800.00	0.99%	0	\$0.00	NA	0	
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.91%	0	\$0.00	NA	0	
COLORADO CAPTIAL GROUP LLC, A COLORADO LLC	1	\$109,855.15	1%	0	\$0.00	NA	0	
COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$104,000.00	0.95%	0	\$0.00	NA	0	
COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$107,062.01	0.98%	0	\$0.00	NA	0	
COMMERICAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$87,000.00	0.79%	0	\$0.00	NA	0	
DYMANIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$100,000.00	0.91%	0	\$0.00	NA	0	
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$104,861.48	0.96%	0	\$0.00	NA	0	
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$101,600.00	0.93%	0	\$0.00	NA	0	
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$106,502.00	0.97%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$194,000.89	1.77%	0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$98,900.00	0.9%	0	\$0.00	NA	0	
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$90,800.00	0.83%	0	\$0.00	NA	0	
FIRST VOLUNTEER BANK, A CORPORATION	1	\$103,000.00	0.94%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	36	\$3,436,075.29	31.36%	0	\$0.00	NA	0	

	SAVINGS BANK							
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION.	1	\$101,000.00	0.92%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$110,000.00	1%	0	\$0.00	NA	0
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$98,000.00	0.89%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$95,870.69	0.87%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$96,000.00	0.88%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$110,000.00	1%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$99,868.08	0.91%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$99,868.31	0.91%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$109,052.90	1%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$89,600.00	0.82%	0	\$0.00	NA	0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$110,000.00	1%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORDIA, INC, A FLORDIA CORPO	1	\$89,684.15	0.82%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$90,000.00	0.82%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$98,845.65	0.9%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$104,000.00	0.95%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$108,800.00	0.99%	0	\$0.00	NA	0
	LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$94,950.00	0.87%	0	\$0.00	NA	0
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$100,000.00	0.91%	0	\$0.00	NA	0

MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$99,750.00	0.91%	0	\$0.00	NA	0
MELBOURNE FINANCIAL CORPORATION, A NEW MEXICO CORPORATION	1	\$105,860.41	0.97%	0	\$0.00	NA	0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$100,000.00	0.91%	0	\$0.00	NA	0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$104,925.00	0.96%	0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$88,826.00	0.81%	0	\$0.00	NA	0
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION.	1	\$100,000.00	0.91%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$94,600.00	0.86%	0	\$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LL.	1	\$90,302.29	0.82%	0	\$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$99,871.28	0.91%	0	\$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$101,600.00	0.93%	0	\$0.00	NA	0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$203,600.00	1.86%	0	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION	1	\$90,000.00	0.82%	0	\$0.00	NA	0
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$87,884.12	0.8%	0	\$0.00	NA	0
PRAIRIE MOUNTAIN BANK, A MONTANA STAT CHARTERED BANK	1	\$104,800.00	0.96%	0	\$0.00	NA	0
PRIME4BANKS, A DIVISION OF MAINSTREET COMUNITY BANK OF FLORI	1	\$90,000.00	0.82%	0	\$0.00	NA	0
PRIORITY LENDING, A ARIZONA LLC	1	\$103,650.00	0.95%	0	\$0.00	NA	0
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$109,857.50	1%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$109,109.37	1%	0	\$0.00	NA	0
ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$100,000.00	0.91%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC.	2	\$201,886.91	1.84%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$106,556.27	0.97%	0	\$0.00	NA	0
	SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$106,300.00	0.97%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP	1	\$97,250.00	0.89%	0	\$0.00	NA	0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$102,900.00	0.94%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$110,000.00	1%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC.	1	\$97,870.71	0.89%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP	1	\$110,000.00	1.04%	0	\$0.00	NA	0
Total		111	\$10,956,979.67	100%	0	\$0.00		0
3138X5JF5	1ST ALLIANCE MORTGAGE, LLC	1	\$256,050.00	0.98%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC.	1	\$214,000.00	0.82%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION.	1	\$238,900.00	0.91%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$176,582.61	0.68%	0	\$0.00	NA	0
	ASSENT INC.	1	\$213,750.00	0.82%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC.	3	\$787,147.79	3.01%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$608,946.41	2.33%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$288,000.00	1.1%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$403,275.98	1.54%	0	\$0.00	NA	0
	CATALYST LENDING, INC. , A COLORADO CORPORATION.	1	\$270,874.14	1.04%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$218,742.88	0.84%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$247,000.00	0.95%	0	\$0.00	NA	0
		2	\$418,400.00	1.6%	0	\$0.00	NA	0

	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION							
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$188,000.00	0.72%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$297,241.76	1.14%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$207,198.99	0.79%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$218,500.00	0.84%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$245,022.62	0.94%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$241,357.64	0.92%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$182,650.00	0.7%	0	\$0.00	NA	0
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	\$251,750.00	0.96%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$4,653,114.40	17.81%	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$270,750.00	1.04%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$190,426.17	0.73%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$238,000.00	0.91%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$176,700.00	0.68%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$300,000.00	1.15%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED.	1	\$353,600.00	1.35%	0	\$0.00	NA	0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$199,765.20	0.76%	0	\$0.00	NA	0
	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$321,000.00	1.23%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$409,500.00	1.57%	0	\$0.00	NA	0
	LEND SMART, LLC, A LIMITED LIABILITY COMPANY.	1	\$236,550.00	0.91%	0	\$0.00	NA	0
		1	\$177,100.00	0.68%	0	\$0.00	NA	0

LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO								
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$531,600.00	2.03%	0	\$0.00	NA	0	
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$281,868.69	1.08%	0	\$0.00	NA	0	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$196,000.00	0.75%	0	\$0.00	NA	0	
M I E FINANCIAL, INC, A ILLINOIS CORPORATION.	1	\$260,000.00	0.99%	0	\$0.00	NA	0	
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$218,400.00	0.84%	0	\$0.00	NA	0	
MAS ASSOCIATES LLC, A MARYLAND LLC.	1	\$255,000.00	0.98%	0	\$0.00	NA	0	
MENNA COMPANY	1	\$201,042.83	0.77%	0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$307,500.00	1.18%	0	\$0.00	NA	0	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$370,456.56	1.42%	0	\$0.00	NA	0	
MYCITY LENDER, A ARIZONA CORPORATION	1	\$192,435.81	0.74%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION, A CORPORATION	1	\$282,076.08	1.08%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$546,372.58	2.09%	0	\$0.00	NA	0	
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$185,500.00	0.71%	0	\$0.00	NA	0	
NORTHPOINT MORTGAGE INC., A CORPORATION.	1	\$350,118.97	1.34%	0	\$0.00	NA	0	
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$193,565.00	0.74%	0	\$0.00	NA	0	
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$529,835.00	2.03%	0	\$0.00	NA	0	
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$377,556.21	1.44%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$184,000.00	0.7%	0	\$0.00	NA	0	
POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$183,200.00	0.7%	0	\$0.00	NA	0	
	1	\$383,000.00	1.47%	0	\$0.00	NA	0	

PROFESSIONAL MORTGAGE SOLUTION INC, A ILLINOIS CORPORATION							
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$417,000.00	1.6%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$1,116,418.30	4.27%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$204,250.00	0.78%	0	\$0.00	NA	0
SIMPLELEND, A CALIFORNIA CORPORATION.	1	\$417,000.00	1.6%	0	\$0.00	NA	0
ST FIN CORP, A CALIFORNIA CORPORATION	1	\$289,651.55	1.11%	0	\$0.00	NA	0
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$203,155.15	0.78%	0	\$0.00	NA	0
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORTION	1	\$316,000.00	1.21%	0	\$0.00	NA	0
TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,704.90	0.92%	0	\$0.00	NA	0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$331,149.64	1.27%	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARW CORPORATION	1	\$423,200.00	1.62%	0	\$0.00	NA	0
TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$230,005.00	0.88%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$291,500.00	1.12%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$184,000.00	0.7%	0	\$0.00	NA	0
UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK.	1	\$222,941.00	0.85%	0	\$0.00	NA	0
USA LENDING LLC, A MARYLAND LLC.	1	\$203,545.00	0.78%	0	\$0.00	NA	0
VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$252,000.00	0.96%	0	\$0.00	NA	0
VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$182,000.00	0.7%	0	\$0.00	NA	0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	2	\$654,000.00	2.5%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK	1	\$226,500.00	0.82%	0	\$0.00	NA	0

		DBA BANK OF OREGON, A CORPORATION							
Total			95	\$26,133,444.86	100%	0	\$0.00		0
3138X5JG3		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$108,790.00	3.8%	0	\$0.00	NA	0
		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$246,696.30	8.62%	0	\$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$197,756.55	6.91%	0	\$0.00	NA	0
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$246,502.91	8.61%	0	\$0.00	NA	0
		EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$103,696.94	3.62%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$263,914.95	9.22%	0	\$0.00	NA	0
		GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$178,280.52	6.23%	0	\$0.00	NA	0
		GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$172,750.00	6.04%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$312,000.00	10.9%	0	\$0.00	NA	0
		HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$161,900.00	5.66%	0	\$0.00	NA	0
		MANHATTAN FINANCIAL GROUP, INC.	1	\$230,055.00	8.04%	0	\$0.00	NA	0
		NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC.	1	\$335,913.00	11.74%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$303,626.21	10.61%	0	\$0.00	NA	0
Total			14	\$2,861,882.38	100%	0	\$0.00		0
3138X5JH1		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$187,100.00	4.39%	0	\$0.00	NA	0
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$194,759.00	4.57%	0	\$0.00	NA	0
		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$377,556.21	8.87%	0	\$0.00	NA	0
			2	\$615,218.00	14.45%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK							
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$383,000.00	8.99%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$396,467.47	9.31%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$206,945.23	4.86%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$212,500.00	4.99%	0	\$0.00	NA	0
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$366,588.76	8.61%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$306,420.00	7.2%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$260,029.88	6.11%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$265,380.74	6.23%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	2	\$486,200.00	11.42%	0	\$0.00	NA	0
Total		16	\$4,258,165.29	100%	0	\$0.00		0
3138X5JJ7	AAA CAPITAL INVESTMENTS, INC.	1	\$211,000.00	13.2%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC.	1	\$311,821.40	19.51%	0	\$0.00	NA	0
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION.	1	\$237,207.97	14.84%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$270,108.44	16.9%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$303,317.00	18.98%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION.	1	\$264,566.07	16.57%	0	\$0.00	NA	0
Total		6	\$1,598,020.88	100%	0	\$0.00		0
3138X5JK4	AMERICAN EAGLE OF OHIO LLC.	1	\$359,557.35	1.48%	0	\$0.00	NA	0

AMERICAN FINANCIAL LENDING INC, ARIZONA CORPORATION.	1	\$260,000.00	1.07%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$198,161.62	0.81%	0	\$0.00	NA	0
AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$212,194.26	0.87%	0	\$0.00	NA	0
AMERICAN PREFERRED LENDING	1	\$415,000.00	1.7%	0	\$0.00	NA	0
ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION	1	\$211,000.00	0.87%	0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$211,778.07	0.87%	0	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$213,742.87	0.88%	0	\$0.00	NA	0
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$386,400.00	1.59%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$197,500.00	0.81%	0	\$0.00	NA	0
CENTRAL BANK OF MISSOURI A FEDERAL BANK	1	\$346,000.00	1.42%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$199,754.08	0.82%	0	\$0.00	NA	0
CP FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$400,000.00	1.64%	0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$386,007.46	1.58%	0	\$0.00	NA	0
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORAT	1	\$175,999.98	0.72%	0	\$0.00	NA	0
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$270,000.00	1.11%	0	\$0.00	NA	0
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	\$252,300.00	1.04%	0	\$0.00	NA	0
EQUIFUND MORTGAGE	1	\$197,150.39	0.81%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$187,078.95	0.77%	0	\$0.00	NA	0
FFSI, INC., A CORPORATION.	1	\$330,000.00	1.35%	0	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	1	\$318,250.00	1.31%	0	\$0.00	NA	0
FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY.	1	\$320,200.00	1.31%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	33	\$8,659,869.89	35.53%	0	\$0.00	NA	0

FLAGSTONE FINANCIAL SERVICES, INC. A TEXAS CORPORATION	1	\$209,300.00	0.86%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$237,472.87	0.97%	0	\$0.00	NA	0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$244,150.00	1%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC.	1	\$243,750.00	1%	0	\$0.00	NA	0
HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$380,800.00	1.56%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$393,177.47	1.61%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$179,783.32	0.74%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$368,000.00	1.51%	0	\$0.00	NA	0
J. S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$184,500.00	0.76%	0	\$0.00	NA	0
LARABY FINANCIAL GROUP, A TEXAS CORPORATION.	1	\$279,663.57	1.15%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$187,579.51	0.77%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$603,632.95	2.48%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEROGIA COR	1	\$178,263.54	0.73%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$310,643.28	1.27%	0	\$0.00	NA	0
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$191,763.92	0.79%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$227,050.00	0.93%	0	\$0.00	NA	0
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$268,850.00	1.1%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$250,900.00	1.03%	0	\$0.00	NA	0

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$218,425.00	0.9%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDNG CORPORATION, NMLS#11712, A NEVADA COR	1	\$250,000.00	1.03%	0	\$0.00	NA	0
	NORTCO INC.	1	\$400,000.00	1.64%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER, INC, A FLORIDA CORPORATION	1	\$194,320.00	0.8%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$183,783.97	0.75%	0	\$0.00	NA	0
	PILGRIM MORTGAGE, LLC;.	1	\$391,200.00	1.61%	0	\$0.00	NA	0
	PRIORITY LENDING, A ARIZONA LLC.	1	\$201,352.12	0.83%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$247,000.00	1.01%	0	\$0.00	NA	0
	SENTRIX FINANCIAL SERVICES, INC, A FLORIDA CORPORATION	1	\$217,600.00	0.89%	0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL #603C571)	1	\$191,774.59	0.79%	0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$273,163.71	1.12%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$241,674.00	0.99%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$315,000.00	1.29%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$192,000.00	0.79%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$271,535.71	1.11%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$291,000.00	1.19%	0	\$0.00	NA	0
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	\$188,000.00	0.77%	0	\$0.00	NA	0
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$177,880.48	0.73%	0	\$0.00	NA	0
	Unavailable	1	\$279,000.00	1.14%	0	\$0.00	NA	0
Total		94	\$24,371,934.93	100%	0	\$0.00		0
3138X5JL2	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$187,768.84	9.07%	0	\$0.00	NA	0
	FAIRWAY FUNDING FROUP INC, A FLORIDA CORPORATION	1	\$206,651.00	9.98%	0	\$0.00	NA	0
		2	\$632,532.43	30.55%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK							
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$262,500.00	12.68%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$194,750.00	9.4%	0	\$0.00	NA	0
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION	1	\$180,000.00	8.69%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$199,595.00	9.64%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$206,977.19	9.99%	0	\$0.00	NA	0
Total		9	\$2,070,774.46	100%	0	\$0.00		0
3138X5JM0	ALL AMERICAN LIBERTY MORTGAGE, A IDAHO CORPORATION	1	\$80,000.00	0.95%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$50,938.72	0.6%	0	\$0.00	NA	0
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$63,922.95	0.76%	0	\$0.00	NA	0
	ASI FEDERAL CREDIT UNION, A LOUISIANA CREDIT UNION	1	\$45,950.00	0.54%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$55,434.84	0.66%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$59,555.00	0.71%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	\$78,657.55	0.93%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC, A DELWARE LLC	1	\$84,902.51	1.01%	0	\$0.00	NA	0
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$73,599.98	0.87%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$65,000.00	0.77%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$80,815.01	0.96%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL,	1	\$82,400.00	0.98%	0	\$0.00	NA	0

	INC., A FLORDIA CORPORATION							
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$81,525.00	0.97%	0	\$0.00	NA	0
	COMMUNITY BANK	1	\$62,205.36	0.74%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$46,291.69	0.55%	0	\$0.00	NA	0
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$77,600.00	0.92%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE & INVESTORS INC.	1	\$69,514.42	0.82%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$83,898.88	0.99%	0	\$0.00	NA	0
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION.	1	\$62,324.88	0.74%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$202,888.12	2.4%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$55,929.55	0.66%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$80,000.00	0.95%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, NATIONAL ASSOCIATION, A WISCONSIN NATIO	1	\$75,250.00	0.89%	0	\$0.00	NA	0
	FIRST CUMBERLAND MORTGAGE, LC, A TENNESSE LLC	1	\$85,000.00	1.01%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$50,500.00	0.6%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE., A OHIO CORPORATION.	1	\$58,800.00	0.7%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$75,906.55	0.9%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$62,000.00	0.73%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	\$2,311,236.71	27.38%	0	\$0.00	NA	0
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION.	1	\$37,830.00	0.45%	0	\$0.00	NA	0

FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$66,683.58	0.79%	0	\$0.00	NA	0
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$64,000.00	0.76%	0	\$0.00	NA	0
GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	\$35,000.00	0.41%	0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$38,400.00	0.45%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	4	\$256,840.37	3.04%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$238,955.97	2.83%	0	\$0.00	NA	0
GULF COAST COMMUNITY FEDERAL CREDIT UNION, A MISSISSIPPI CRE	1	\$79,200.23	0.94%	0	\$0.00	NA	0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$151,950.65	1.8%	0	\$0.00	NA	0
HOMETOWN AMERICA INCORPORATED	1	\$75,600.00	0.9%	0	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$51,750.00	0.61%	0	\$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$59,929.56	0.71%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$66,800.00	0.79%	0	\$0.00	NA	0
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$62,223.39	0.74%	0	\$0.00	NA	0
INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION.	1	\$79,901.63	0.95%	0	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION.	2	\$132,898.84	1.57%	0	\$0.00	NA	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$78,600.00	0.93%	0	\$0.00	NA	0
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$64,000.00	0.76%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$183,110.19	2.17%	0	\$0.00	NA	0
MAINSTREET COMMUNITY	1	\$71,250.00	0.84%	0	\$0.00	NA	0

	BANK OF FLORIDA, A FLORIDA CORPORATION.							
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$68,800.00	0.82%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$78,900.61	0.93%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$54,609.19	0.65%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$44,000.00	0.52%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$82,622.38	0.98%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$68,400.00	0.81%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE, LLC, A MICHIGAN LLC.	1	\$44,746.07	0.53%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$80,003.57	0.95%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION.	2	\$111,237.51	1.32%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$38,902.10	0.46%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	\$65,600.00	0.78%	0	\$0.00	NA	0
	RCFC, IN, A NEVADA CORPORATION	1	\$63,363.77	0.75%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$47,365.69	0.56%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$53,470.69	0.63%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$75,000.00	0.89%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$62,774.49	0.74%	0	\$0.00	NA	0
	SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	\$51,434.57	0.61%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$78,750.00	0.93%	0	\$0.00	NA	0

	SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION.	1	\$57,285.80	0.68%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$70,680.96	0.84%	0	\$0.00	NA	0
	STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR	1	\$78,000.00	0.92%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP, LLC A FLORIDA LLC	1	\$62,007.11	0.73%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXA CORPORATION.	1	\$78,750.00	0.93%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, A CORPORATION	1	\$46,900.00	0.56%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$31,691.59	0.38%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP.	1	\$44,948.39	0.53%	0	\$0.00	NA	0
	UNITED BANKERS LLC, A CONNECTICUT LLC	1	\$83,600.00	0.99%	0	\$0.00	NA	0
	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$74,911.94	0.89%	0	\$0.00	NA	0
	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$83,899.07	0.99%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$84,794.00	1%	0	\$0.00	NA	0
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$68,500.00	0.81%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$80,817.19	0.96%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$67,500.00	0.8%	0	\$0.00	NA	0
Total		130	\$8,441,238.82	100%	0	\$0.00		0
3138X5JN8	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$113,866.15	1.54%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$111,868.50	1.51%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$116,865.80	1.58%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$123,051.97	1.67%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$114,858.60	1.56%	0	\$0.00	NA	0

ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$111,750.00	1.51%	0	\$0.00	NA	0
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$119,920.00	1.62%	0	\$0.00	NA	0
CAPITAL CONCEPTS, INC	1	\$115,850.00	1.57%	0	\$0.00	NA	0
CBC NATIONAL BANK, A FLORIDA NATIONAL BANK	1	\$115,000.00	1.56%	0	\$0.00	NA	0
COASTLAND FEDERAL CREDIT UNION, A LOUISIANA CREDIT UNION	1	\$110,270.39	1.49%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$123,224.00	1.67%	0	\$0.00	NA	0
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$114,750.00	1.55%	0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$119,859.12	1.62%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$124,000.00	1.68%	0	\$0.00	NA	0
FIDELITY STATE BANK AND TRUST CO., TOPEKA KANSAS, A KANSAS C	1	\$119,855.55	1.62%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$110,500.00	1.5%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$244,223.62	3.31%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,292,085.85	17.49%	0	\$0.00	NA	0
FRONT RANGE BANK.	1	\$116,110.07	1.57%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$120,000.00	1.62%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$235,866.94	3.19%	0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$112,240.00	1.52%	0	\$0.00	NA	0
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$122,177.61	1.65%	0	\$0.00	NA	0
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.	1	\$120,500.00	1.63%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$113,255.32	1.53%	0	\$0.00	NA	0

	INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$116,935.47	1.58%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$229,771.94	3.11%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TANPA BAY, INC., A FLORIDA C	1	\$122,400.00	1.66%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$94,826.45	1.28%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.	1	\$115,000.00	1.56%	0	\$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$123,025.00	1.67%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$124,500.00	1.69%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$111,069.45	1.5%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$243,755.81	3.3%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$112,830.00	1.53%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$119,053.43	1.61%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, A CORPORATION.	1	\$123,847.53	1.68%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$116,614.71	1.58%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC .	1	\$113,600.00	1.54%	0	\$0.00	NA	0
	RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC.	1	\$119,200.00	1.61%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$111,871.53	1.51%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$117,861.47	1.6%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$112,000.00	1.52%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$124,656.95	1.69%	0	\$0.00	NA	0
	SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION.	1	\$119,552.82	1.62%	0	\$0.00	NA	0

	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$119,855.55	1.62%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$117,900.00	1.6%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	2	\$234,000.00	3.18%	0	\$0.00	NA	0
Total		63	\$7,386,077.60	100%	0	\$0.00		0
3138X5JP3	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$103,200.00	0.8%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	2	\$201,127.04	1.55%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR	1	\$94,050.00	0.73%	0	\$0.00	NA	0
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$87,200.00	0.67%	0	\$0.00	NA	0
	ALL AMERICAN LENDING, INC A CALIFORNIA CORPORATION	1	\$104,580.00	0.81%	0	\$0.00	NA	0
	AMERICAN EAGLE OF OHIO LLC.	1	\$88,897.91	0.69%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$90,686.10	0.7%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$103,150.00	0.8%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$89,117.48	0.69%	0	\$0.00	NA	0
	ARCHER BANK, A BANKING CORPORATION.	1	\$93,100.00	0.72%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$92,808.09	0.72%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION, A CLAIFORNIA CORPORATION.	1	\$105,750.00	0.82%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$97,377.33	0.75%	0	\$0.00	NA	0
	BANKWEST INC.	1	\$95,000.00	0.73%	0	\$0.00	NA	0
	BAYBURG FINANCIAL, INC., A FLORIDA CORPORATION.	1	\$105,750.00	0.82%	0	\$0.00	NA	0
		1	\$90,155.00	0.7%	0	\$0.00	NA	0

	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION							
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$99,877.04	0.77%	0	\$0.00	NA	0
	CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK.	1	\$100,700.00	0.78%	0	\$0.00	NA	0
	CASTLE ROCK MORTGAGE,LLC.	1	\$98,629.42	0.76%	0	\$0.00	NA	0
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$100,031.42	0.77%	0	\$0.00	NA	0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$94,389.05	0.73%	0	\$0.00	NA	0
	CHOICE LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$101,122.61	0.78%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$97,382.85	0.75%	0	\$0.00	NA	0
	COMMERCE BANK OF ARIZONA, AN ARIZONA CORPORATION	1	\$99,877.04	0.77%	0	\$0.00	NA	0
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$92,683.24	0.72%	0	\$0.00	NA	0
	COUNTRYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$107,428.47	0.83%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$104,322.00	0.81%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$103,880.71	0.8%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	2	\$190,600.00	1.47%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$87,888.45	0.68%	0	\$0.00	NA	0
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$105,000.00	0.81%	0	\$0.00	NA	0
	ESSENTIAL MORTGAGE LOAN SERVICES, INC., A OREGON CORPORATION	1	\$108,000.00	0.83%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$86,893.03	0.67%	0	\$0.00	NA	0

FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$106,400.00	0.82%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP, INC., A FLORIDA CORPORATION	1	\$86,146.18	0.67%	0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE, INC.	1	\$107,250.00	0.83%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO..	1	\$106,868.44	0.83%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	\$204,273.60	1.58%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC. , A OHIO CORPORATION.	1	\$103,078.10	0.8%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$195,707.00	1.51%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, A	1	\$106,266.14	0.82%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$2,347,688.26	18.12%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$106,979.59	0.83%	0	\$0.00	NA	0
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$100,000.00	0.77%	0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$101,500.00	0.78%	0	\$0.00	NA	0
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$87,300.00	0.67%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$107,864.12	0.83%	0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	0.69%	0	\$0.00	NA	0
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$101,250.00	0.78%	0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$86,250.00	0.67%	0	\$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$94,400.00	0.73%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$200,874.18	1.55%	0	\$0.00	NA	0
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$110,000.00	0.85%	0	\$0.00	NA	0

	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$101,850.00	0.79%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$89,894.33	0.69%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$203,877.04	1.57%	0	\$0.00	NA	0
	J. S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL	1	\$87,889.28	0.68%	0	\$0.00	NA	0
	JOURNEY FINANCIAL, INC	1	\$104,876.73	0.81%	0	\$0.00	NA	0
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$110,000.00	0.85%	0	\$0.00	NA	0
	KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$106,000.00	0.82%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	2	\$189,230.00	1.46%	0	\$0.00	NA	0
	MDKJR2., A TEXAS CORPORATION	1	\$99,475.31	0.77%	0	\$0.00	NA	0
	METROPLEX MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$103,869.16	0.8%	0	\$0.00	NA	0
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$107,011.18	0.83%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$87,889.28	0.68%	0	\$0.00	NA	0
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$108,000.00	0.83%	0	\$0.00	NA	0
	MORTGAGE SELECT, INC, A TEXAS CORPORATION.	1	\$108,000.00	0.83%	0	\$0.00	NA	0
	MOTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$96,900.00	0.75%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$86,250.00	0.67%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$99,885.30	0.77%	0	\$0.00	NA	0
	POCATELLO RAILROAD FEDERAL CREDIT UNION, IDAHO CREDIT UNION	1	\$104,000.00	0.8%	0	\$0.00	NA	0
	PRIORITY LENDING, A ARIZONA LLC	1	\$101,250.00	0.78%	0	\$0.00	NA	0

	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$105,000.00	0.81%	0	\$0.00	NA	0
	RCFC, INC, A NEVADA CORPORATION	1	\$106,849.92	0.82%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$97,879.51	0.76%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATIO	1	\$86,148.74	0.67%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	4	\$408,560.47	3.15%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$104,500.00	0.81%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$103,928.60	0.8%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$94,843.24	0.73%	0	\$0.00	NA	0
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$108,000.00	0.83%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$100,024.00	0.77%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$107,700.00	0.83%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	\$109,165.60	0.84%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$88,125.00	0.68%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$85,875.00	0.66%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	1	\$100,000.00	0.77%	0	\$0.00	NA	0
	TEXELL CREDIT UNION.	1	\$100,000.00	0.77%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$100,001.89	0.77%	0	\$0.00	NA	0
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.	1	\$107,869.99	0.83%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	\$104,876.73	0.81%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$86,125.84	0.66%	0	\$0.00	NA	0
	UNITED BANKERS LLC, A CONNECTICUT LLC	1	\$99,748.82	0.77%	0	\$0.00	NA	0
		1	\$92,000.00	0.71%	0	\$0.00	NA	0

	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA							
	VINSON ,PRTGGE SERVOCES INC, A MISSOURI CORPORATION	1	\$94,000.00	0.73%	0	\$0.00	NA	0
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$101,250.00	0.78%	0	\$0.00	NA	0
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$89,896.77	0.69%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$104,405.00	0.81%	0	\$0.00	NA	0
Total		131	\$12,953,672.62	100%	0	\$0.00		0
3138X5JQ1	1ST ALLIANCE MORTGAGE, LLC	1	\$126,831.79	0.93%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$131,538.06	0.96%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$131,048.00	0.96%	0	\$0.00	NA	0
	AMERICAN BANCSHARE MORTGAGE, LLC, A LIMITED LIABILITY COMPAN	1	\$140,459.91	1.03%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$255,587.50	1.87%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$144,612.96	1.06%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$134,250.00	0.98%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$149,823.89	1.1%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$149,815.57	1.1%	0	\$0.00	NA	0
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.	1	\$147,821.84	1.08%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$144,421.79	1.06%	0	\$0.00	NA	0
	COLUMBIA MORTGAGE INC .	1	\$129,843.51	0.95%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$139,430.91	1.02%	0	\$0.00	NA	0
	COMMUNITY LENDING GROUP, INC., A UTAH CORPORATION	1	\$130,000.00	0.95%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$125,845.08	0.92%	0	\$0.00	NA	0
		1	\$139,188.64	1.02%	0	\$0.00	NA	0

DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC.							
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$134,834.01	0.99%	0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$148,500.00	1.09%	0	\$0.00	NA	0
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$131,560.00	0.96%	0	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$135,000.00	0.99%	0	\$0.00	NA	0
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$144,750.00	1.06%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$139,489.82	1.02%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$146,819.25	1.07%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$2,675,903.97	19.56%	0	\$0.00	NA	0
FSG BANK NA	1	\$137,833.88	1.01%	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$131,088.61	0.96%	0	\$0.00	NA	0
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$129,440.65	0.95%	0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$144,300.00	1.05%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$147,073.07	1.07%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$127,000.00	0.93%	0	\$0.00	NA	0
GOOGAIN, INC	1	\$137,837.98	1.01%	0	\$0.00	NA	0
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$135,000.00	0.99%	0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$145,424.73	1.06%	0	\$0.00	NA	0
HOMES MORGAGE, LLC, A MINNESOTA LLC.	1	\$146,228.12	1.07%	0	\$0.00	NA	0
HOMETOWN EQUITY MORTGAGE OF ST. LOUS INC.,	1	\$141,410.00	1.03%	0	\$0.00	NA	0

	A MISSOURI CORPOR							
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$148,221.69	1.08%	0	\$0.00	NA	0
	IHS MORTGAGE, LLC	1	\$131,092.30	0.96%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP LLC, A LOUISIANA LLC.	1	\$143,200.00	1.05%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$146,400.00	1.07%	0	\$0.00	NA	0
	IJST CORPORATION	1	\$145,321.09	1.06%	0	\$0.00	NA	0
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	\$130,000.00	0.95%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$425,002.85	3.11%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$149,823.89	1.1%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$145,032.00	1.06%	0	\$0.00	NA	0
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$144,800.00	1.06%	0	\$0.00	NA	0
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION.	1	\$146,070.17	1.07%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC	1	\$141,026.39	1.03%	0	\$0.00	NA	0
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION.	1	\$142,800.00	1.04%	0	\$0.00	NA	0
	MORTGAGE ENTERPRISES LTD, NEW YORK CORPORATION	1	\$147,818.02	1.08%	0	\$0.00	NA	0
	MORTGAGE SELECT, INC, A TEXAS CORPORATION.	1	\$135,836.59	0.99%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$129,679.67	0.95%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC.	1	\$140,990.00	1.03%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$134,837.79	0.99%	0	\$0.00	NA	0
	PAVALION MORTGAGE, INC, A TEXAS CORPORATION	1	\$141,441.24	1.03%	0	\$0.00	NA	0
	PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION	1	\$142,405.00	1.04%	0	\$0.00	NA	0
	PILGRIM MORTGAGE , LLC	1	\$136,639.39	1%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA	1	\$136,800.00	1%	0	\$0.00	NA	0

	CORPORATION							
	PRIORITY LENDING, A ARIZONA LLC.	1	\$128,039.00	0.94%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$149,819.43	1.1%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC	1	\$135,836.28	0.99%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$129,600.00	0.95%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$147,845.00	1.08%	0	\$0.00	NA	0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$149,819.43	1.1%	0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$137,570.27	1.01%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$134,234.74	0.98%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$149,625.27	1.09%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$423,491.00	3.1%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$130,407.29	0.95%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	2	\$258,353.75	1.89%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	2	\$278,250.00	2.03%	0	\$0.00	NA	0
	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$149,100.00	1.09%	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LLC	1	\$149,772.30	1.09%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$144,621.96	1%	0	\$0.00	NA	0
Total		98	\$13,681,637.34	100%	0	\$0.00		0
3138X5JR9	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$165,000.00	1.55%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$172,000.00	1.61%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$160,434.09	1.5%	0	\$0.00	NA	0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$159,807.39	1.5%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$168,000.00	1.58%	0	\$0.00	NA	0

	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$156,800.00	1.47%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$160,000.00	1.5%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, A	1	\$168,093.06	1.58%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$3,198,631.98	29.99%	0	\$0.00	NA	0
	FRONTLINE FINANCIAL LLC, A UTAH LLC.	1	\$157,500.00	1.48%	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS, INC, A TEXAS CORPORATION	1	\$171,200.00	1.61%	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.	1	\$174,789.34	1.64%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$161,000.00	1.51%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$153,750.00	1.44%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$156,290.50	1.47%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE IS ST. LOUIS INC., A MISSOURI CORPO	1	\$163,798.35	1.54%	0	\$0.00	NA	0
	HOMUSA DBA FFG	1	\$152,911.75	1.43%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$169,591.21	1.59%	0	\$0.00	NA	0
	INFINITY FUNDING PLC, A ARIZONA LLC	1	\$173,416.51	1.63%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$171,000.00	1.6%	0	\$0.00	NA	0
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$163,807.46	1.54%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$320,344.70	3%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$164,052.53	1.54%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	\$484,786.95	4.55%	0	\$0.00	NA	0
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$158,708.72	1.49%	0	\$0.00	NA	0
	MCLAUGHLIN LENDING SERVICES, LLC, A	1	\$157,510.00	1.48%	0	\$0.00	NA	0

	WASHINGTON CORPORATION.							
	NETWORK CAPITAL FUNDING CORPORATION NMLS#11712, A NEVADA CO	1	\$171,000.00	1.6%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$150,414.82	1.41%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC , A CALIFORNIA CORPORATION	1	\$160,000.00	1.5%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$162,609.58	1.52%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$172,000.00	1.61%	0	\$0.00	NA	0
	RAMBER CORP, A FLORIDA CORPORATION	1	\$169,750.00	1.59%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$155,100.00	1.45%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC.	1	\$152,550.00	1.43%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$160,650.00	1.51%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$151,813.10	1.42%	0	\$0.00	NA	0
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$158,000.00	1.48%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$160,000.00	1.5%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. A TEXAS CORPORATION	1	\$153,900.00	1.44%	0	\$0.00	NA	0
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	\$160,000.00	1.5%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$173,000.00	1.62%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$170,250.00	1.6%	0	\$0.00	NA	0
	USA LENDING LLC, A MARYLAND LLC.	1	\$166,794.66	1.56%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$153,415.10	1.44%	0	\$0.00	NA	0
Total		66	\$10,664,471.80	100%	0	\$0.00		0
3138X5JS7	AAA CAPITAL INVESTMENT, INC .	2	\$635,000.00	2.74%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA	1	\$215,734.41	0.93%	0	\$0.00	NA	0

	CORPORATION							
	AAA CAPITAL INVESTMENT, INC.	1	\$203,754.43	0.88%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$225,000.00	0.97%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$290,000.00	1.25%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$262,177.24	1.13%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$466,606.63	2.01%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$197,000.00	0.85%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	3	\$899,139.65	3.88%	0	\$0.00	NA	0
	CAPITAL FAMILY MORTGAGE COPANYOF MONTANA, A MONTANA CORPORAT	1	\$198,555.56	0.86%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$338,000.00	1.46%	0	\$0.00	NA	0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION.	1	\$254,693.03	1.1%	0	\$0.00	NA	0
	CROSSMARK FINANCIAL CORPORATION .	1	\$176,037.84	0.76%	0	\$0.00	NA	0
	DEL NORTE CREDIT UNION, A NEW MESICO CREDIT UNION.	1	\$187,269.45	0.81%	0	\$0.00	NA	0
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$233,718.32	1.01%	0	\$0.00	NA	0
	EAST STAR MORTGAGE	1	\$235,500.00	1.02%	0	\$0.00	NA	0
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	\$236,250.00	1.02%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE	1	\$230,000.00	0.99%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$224,741.92	0.97%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$216,000.00	0.93%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$310,500.00	1.34%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$416,000.00	1.8%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	18	\$5,291,075.47	22.83%	0	\$0.00	NA	0

	SAVINGS BANK							
	GATEWAY CAPITAL MORTGAEINC, A FLORIDA CORPORATION	1	\$200,250.00	0.86%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$217,350.40	0.94%	0	\$0.00	NA	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION	3	\$796,383.70	3.44%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$344,477.46	1.49%	0	\$0.00	NA	0
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$293,900.00	1.27%	0	\$0.00	NA	0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$293,800.00	1.27%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$239,250.00	1.03%	0	\$0.00	NA	0
	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$283,167.16	1.22%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$299,647.79	1.29%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.78%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$262,500.00	1.13%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$178,290.43	0.77%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA	1	\$260,250.00	1.12%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC.	1	\$209,737.17	0.91%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$230,715.97	1%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$202,500.00	0.87%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$231,714.74	1%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$183,800.00	0.79%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$228,750.00	0.99%	0	\$0.00	NA	0
	MORTGAGE RESOURCES OF SOUTH FLORIDA, INC, A FLORIDA CORPORAT	1	\$221,250.00	0.95%	0	\$0.00	NA	0

	MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$215,000.00	0.93%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$193,500.00	0.83%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP.	1	\$393,537.43	1.7%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.8%	0	\$0.00	NA	0
	PROVINCIAL BANK, A STATE BANK (CFL #34443)	1	\$216,495.52	0.93%	0	\$0.00	NA	0
	PROVINCIAL BANK, A STATE BANK (CFL# 34443)	1	\$224,735.84	0.97%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$338,400.00	1.46%	0	\$0.00	NA	0
	REAL ESTATE 100 INC., A CALIFORNIA CORPORATION	1	\$300,000.00	1.29%	0	\$0.00	NA	0
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$546,000.00	2.36%	0	\$0.00	NA	0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$474,429.27	2.05%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$280,000.00	1.21%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$342,000.00	1.48%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$223,836.89	0.97%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$181,776.22	0.78%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION.	1	\$238,219.99	1.03%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$189,771.28	0.82%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP .	1	\$287,500.00	1.24%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$205,000.00	0.88%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$247,500.00	1.07%	0	\$0.00	NA	0
	Unavailable	1	\$360,000.00	1.54%	0	\$0.00	NA	0
Total		87	\$23,175,191.21	100%	0	\$0.00		0
3138X5JT5	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$416,510.43	36.07%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION.	1	\$178,125.00	15.42%	0	\$0.00	NA	0
		1	\$220,626.99	19.1%	0	\$0.00	NA	0

		EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION							
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$339,608.41	29.41%	0	\$0.00	NA	0
Total			4	\$1,154,870.83	100%	0	\$0.00		0
3138X5JU2		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$204,800.00	5.97%	0	\$0.00	NA	0
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$227,750.44	6.64%	0	\$0.00	NA	0
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$458,997.05	13.39%	0	\$0.00	NA	0
		CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$223,810.00	6.53%	0	\$0.00	NA	0
		EQUITABLE MORTGAGE AND INVESTORS INC.	1	\$225,539.86	6.58%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$880,607.56	25.68%	0	\$0.00	NA	0
		GOLD STAR MORTGAGE FINANCIAL GROUP.	1	\$181,401.23	5.29%	0	\$0.00	NA	0
		LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$307,200.00	8.96%	0	\$0.00	NA	0
		LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$224,553.94	6.55%	0	\$0.00	NA	0
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$317,651.93	9.26%	0	\$0.00	NA	0
		PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION	1	\$176,250.00	5.15%	0	\$0.00	NA	0
Total			13	\$3,428,562.01	100%	0	\$0.00		0
3138X5JV0		ASSENT INC., A CALIFORNIA CORPORATION	1	\$58,500.00	3.59%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$636,766.46	39.09%	0	\$0.00	NA	0
		FOX FUNDING, INC., A TEXAS CORPORATION.	1	\$64,000.00	3.93%	0	\$0.00	NA	0
		FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$64,000.00	3.93%	0	\$0.00	NA	0
			1	\$68,661.76	4.22%	0	\$0.00	NA	0

		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO							
		MAINSTREET COMMUNITY BANK OF FLORDIA, A FLORIDA CORPORATION	1	\$31,964.98	1.96%	0	\$0.00	NA	0
		NORTHSTAR BANK	1	\$81,416.71	5%	0	\$0.00	NA	0
		PAVILION MORTGAGE, INC, A TEXAS CORPORATION.	1	\$81,750.00	5.02%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC.	8	\$471,895.35	28.97%	0	\$0.00	NA	0
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$70,000.00	4.29%	0	\$0.00	NA	0
Total			29	\$1,628,955.26	100%	0	\$0.00		0
3138X5JW8		AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION.	1	\$104,800.00	7.56%	0	\$0.00	NA	0
		ASSENT INC., A CALIFORNIA CORPORATION.	1	\$97,000.00	7%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$497,899.73	35.94%	0	\$0.00	NA	0
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$110,000.00	7.94%	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$89,896.02	6.49%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC.	2	\$191,776.08	13.84%	0	\$0.00	NA	0
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$89,703.13	6.47%	0	\$0.00	NA	0
		TEXAS STATE HOME LOANS, INC.	1	\$107,167.42	7.74%	0	\$0.00	NA	0
		WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION	1	\$97,200.00	7.02%	0	\$0.00	NA	0
Total			14	\$1,385,442.38	100%	0	\$0.00		0
3138X5JX6		ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR	1	\$148,414.32	12.27%	0	\$0.00	NA	0
		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$128,000.00	10.58%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	3	\$400,109.50	33.08%	0	\$0.00	NA	0

		SAVINGS BANK							
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$132,854.42	10.98%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	2	\$256,249.21	21.19%	0	\$0.00	NA	0
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$143,846.05	11.9%	0	\$0.00	NA	0
Total			9	\$1,209,473.50	100%	0	\$0.00		0
3138X5JY4		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$176,000.00	13.99%	0	\$0.00	NA	0
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$375,588.44	29.85%	0	\$0.00	NA	0
		JJST CORPORATION .	1	\$239,737.31	19.05%	0	\$0.00	NA	0
		MORTGAGE FACTORY INC, A TEXAS CORPORATION.	1	\$251,250.00	19.97%	0	\$0.00	NA	0
		NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$215,763.58	17.14%	0	\$0.00	NA	0
Total			5	\$1,258,339.33	100%	0	\$0.00		0
3138X5JZ1		ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$345,600.00	3.01%	0	\$0.00	NA	0
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$413,266.01	3.6%	0	\$0.00	NA	0
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$623,000.00	5.43%	0	\$0.00	NA	0
		CERTUSBANK, N.A., A CORPORATION	1	\$199,692.07	1.74%	0	\$0.00	NA	0
		COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$133,600.00	1.16%	0	\$0.00	NA	0
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$52,169.55	0.45%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$678,470.35	5.92%	0	\$0.00	NA	0
		FFSI OF NC, INC., A CORPORATION	1	\$362,578.21	3.16%	0	\$0.00	NA	0
		FFSI, INC., A CORPORATION.	1	\$520,197.82	4.54%	0	\$0.00	NA	0
		FFSI, INC., A CORPORATION.	3	\$903,400.53	7.88%	0	\$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$289,553.49	2.52%	0	\$0.00	NA	0
			2	\$584,689.21	5.1%	0	\$0.00	NA	0

	FIRST FINANCIAL SERVICES, INC., A CORPORATION.							
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$286,593.76	2.5%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$309,501.38	2.7%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$848,408.75	7.4%	0	\$0.00	NA	0
	GOLDWATER BANK, NA., A CORPORATION.	1	\$236,700.00	2.06%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.	1	\$416,343.73	3.63%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC.	1	\$260,145.22	2.27%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$319,495.51	2.79%	0	\$0.00	NA	0
	MCJAB INC, A CALIFORNIA CORPORATION	1	\$155,000.00	1.35%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$233,300.00	2.03%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$235,000.00	2.05%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$139,000.00	1.21%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$147,900.00	1.29%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$256,638.47	2.24%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$172,000.00	1.5%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$275,028.81	2.4%	0	\$0.00	NA	0
	STARION FINANCIAL.	1	\$235,000.00	2.05%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$342,980.44	2.99%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$416,357.96	3.63%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$1,076,961.89	9.4%	0	\$0.00	NA	0

Total			40	\$11,468,573.16	100%	0	\$0.00		0
3138X5K97		GREEN TREE SERVICING LLC	20	\$3,788,034.26	100%	0	\$0.00	NA	0
Total			20	\$3,788,034.26	100%	0	\$0.00		0
3138X5KA4		A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR.	1	\$337,800.00	0.39%	0	\$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$2,004,300.00	2.3%	0	\$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC.	1	\$375,000.00	0.43%	0	\$0.00	NA	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$489,500.00	0.56%	0	\$0.00	NA	0
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$297,350.00	0.34%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$352,000.00	0.4%	0	\$0.00	NA	0
		ACG FINDING INC., A CALIFORNIA CORPORATION.	1	\$296,000.00	0.34%	0	\$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$198,000.00	0.23%	0	\$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$328,000.00	0.38%	0	\$0.00	NA	0
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$348,000.00	0.4%	0	\$0.00	NA	0
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$310,250.00	0.36%	0	\$0.00	NA	0
		ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$260,000.00	0.3%	0	\$0.00	NA	0
		ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION.	1	\$180,900.00	0.21%	0	\$0.00	NA	0
		AK BELL INC, A IDAHO CORPORATION	1	\$183,000.00	0.21%	0	\$0.00	NA	0
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$410,000.00	0.47%	0	\$0.00	NA	0
		AMERICAN HOME LENDING, LLC, A OREGON LLC.	1	\$260,000.00	0.3%	0	\$0.00	NA	0
		AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$537,600.00	0.62%	0	\$0.00	NA	0
		AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$202,500.00	0.23%	0	\$0.00	NA	0
		AMERICAN LIBERTY MORTGAGE, INC., A	1	\$380,000.00	0.44%	0	\$0.00	NA	0

	COLORADO CORPORATION							
	AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATIO	1	\$406,000.00	0.47%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING	1	\$332,000.00	0.38%	0	\$0.00	NA	0
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$275,000.00	0.32%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$320,000.00	0.37%	0	\$0.00	NA	0
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	2	\$364,000.00	0.42%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$210,000.00	0.24%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$199,800.00	0.23%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$450,000.00	0.52%	0	\$0.00	NA	0
	AUGUSTA FNANCIAL INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.72%	0	\$0.00	NA	0
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK.	1	\$186,000.00	0.21%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$171,200.00	0.2%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION.	1	\$194,800.00	0.22%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$287,900.00	0.33%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$417,000.00	0.48%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$726,000.00	0.83%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	\$640,500.00	0.74%	0	\$0.00	NA	0
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$208,000.00	0.24%	0	\$0.00	NA	0
	CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$166,250.00	0.19%	0	\$0.00	NA	0

CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$171,855.00	0.2%	0	\$0.00	NA	0
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$123,405.00	0.14%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$291,175.00	0.33%	0	\$0.00	NA	0
CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$344,925.00	0.4%	0	\$0.00	NA	0
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$415,000.00	0.48%	0	\$0.00	NA	0
COMBANK MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$427,500.00	0.49%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$344,000.00	0.4%	0	\$0.00	NA	0
COMMUNITY HOME LENDING, INC., A CORPORATION.	1	\$364,131.00	0.42%	0	\$0.00	NA	0
COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK	1	\$142,500.00	0.16%	0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$341,700.00	0.39%	0	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.	1	\$400,000.00	0.46%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION.	1	\$358,727.00	0.41%	0	\$0.00	NA	0
COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$207,920.00	0.24%	0	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$325,000.00	0.37%	0	\$0.00	NA	0
CS FINANCIAL, INC., A CORPORATION.	1	\$408,000.00	0.47%	0	\$0.00	NA	0
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$136,500.00	0.16%	0	\$0.00	NA	0
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$226,350.00	0.26%	0	\$0.00	NA	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	2	\$740,595.00	0.85%	0	\$0.00	NA	0
DESERT CANYON MORTGAGE	1	\$140,647.00	0.16%	0	\$0.00	NA	0

	CO. LLC, A WASHINGTON LLC							
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$336,205.00	0.39%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$310,000.00	0.36%	0	\$0.00	NA	0
	EL CONQUISTADOR MORTGAGE, INC, A ARIZONA CORPORATION	1	\$115,000.00	0.13%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION, A OHO CREDIT UNION	1	\$375,709.00	0.43%	0	\$0.00	NA	0
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$256,500.00	0.29%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$350,500.00	0.4%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$158,555.00	0.18%	0	\$0.00	NA	0
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$122,400.00	0.14%	0	\$0.00	NA	0
	ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	\$222,220.00	0.26%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$176,000.00	0.2%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$196,000.00	0.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,483,941.00	1.7%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION.	1	\$572,000.00	0.66%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$382,499.00	0.44%	0	\$0.00	NA	0
	FIDELITY FIRST FUNDING INC, A UTAH CORPORATION	1	\$180,000.00	0.21%	0	\$0.00	NA	0
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION.	1	\$168,780.00	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	7	\$2,609,000.00	3%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	5	\$1,641,150.00	1.89%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE	1	\$153,600.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED	1	\$385,000.00	0.44%	0	\$0.00	NA	0

LIABILITY							
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$213,300.00	0.25%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$245,250.00	0.28%	0	\$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$127,800.00	0.15%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	78	\$20,711,606.29	23.79%	0	\$0.00	NA	0
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$227,920.00	0.26%	0	\$0.00	NA	0
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$392,400.00	0.45%	0	\$0.00	NA	0
GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$133,000.00	0.15%	0	\$0.00	NA	0
GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$180,364.00	0.21%	0	\$0.00	NA	0
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	2	\$424,450.00	0.49%	0	\$0.00	NA	0
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC.	2	\$516,520.00	0.59%	0	\$0.00	NA	0
GOLDWATER BANK, N.A, A CORPORATION.	1	\$209,520.00	0.24%	0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$417,000.00	0.48%	0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$250,500.00	0.29%	0	\$0.00	NA	0
GRANITE MOUNTAIN BANK, INC	1	\$146,800.00	0.17%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$282,023.00	0.32%	0	\$0.00	NA	0
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$346,070.00	0.4%	0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC	1	\$382,500.00	0.44%	0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC.	1	\$412,810.00	0.47%	0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$128,000.00	0.15%	0	\$0.00	NA	0
HAMILTON MORTGAGE CORPORATION, A COROPORATION	1	\$180,500.00	0.21%	0	\$0.00	NA	0
	1	\$328,000.00	0.38%	0	\$0.00	NA	0

HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION.								
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$220,609.00	0.25%	0	\$0.00	NA	0	
HOMELINE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$379,000.00	0.44%	0	\$0.00	NA	0	
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$399,998.00	0.46%	0	\$0.00	NA	0	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$240,000.00	0.28%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE OF AMIERICA, INC DBA FOUNDATION FINANCIA	1	\$155,000.00	0.18%	0	\$0.00	NA	0	
HOMESTAR MORTGAGE INC	1	\$213,000.00	0.24%	0	\$0.00	NA	0	
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$319,500.00	0.37%	0	\$0.00	NA	0	
HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$304,987.28	0.35%	0	\$0.00	NA	0	
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$111,900.00	0.13%	0	\$0.00	NA	0	
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$192,000.00	0.22%	0	\$0.00	NA	0	
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$152,100.00	0.17%	0	\$0.00	NA	0	
INDEPENDENT MORTGAGE, LLC	1	\$155,000.00	0.18%	0	\$0.00	NA	0	
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$172,000.00	0.2%	0	\$0.00	NA	0	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORDIA CORPO	1	\$125,000.00	0.14%	0	\$0.00	NA	0	
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION.	1	\$212,000.00	0.24%	0	\$0.00	NA	0	
KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$180,000.00	0.21%	0	\$0.00	NA	0	
L ALLEY LOANS, INC	1	\$310,000.00	0.36%	0	\$0.00	NA	0	
LAKE REGION BANK, A CORPORATION	1	\$256,500.00	0.29%	0	\$0.00	NA	0	
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR.	1	\$137,740.00	0.16%	0	\$0.00	NA	0	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$197,600.00	0.23%	0	\$0.00	NA	0	

	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$189,000.00	0.22%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$207,000.00	0.24%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION.	1	\$218,250.00	0.25%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATON	1	\$262,200.00	0.3%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$413,532.00	0.48%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$250,000.00	0.29%	0	\$0.00	NA	0
	MCT CREDIT UNION, A TEXAS CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$265,000.00	0.3%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$138,750.00	0.16%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.	1	\$232,750.00	0.27%	0	\$0.00	NA	0
	MILESTONE MORTGAGE, INC	1	\$159,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$277,350.00	0.32%	0	\$0.00	NA	0
	MORTGAGE MART, INC, A WASHINGTON CORPORATION.	1	\$376,190.00	0.43%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC	1	\$124,200.00	0.14%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$119,920.00	0.14%	0	\$0.00	NA	0
	MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$156,800.00	0.18%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION.	3	\$624,282.27	0.72%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$240,000.00	0.28%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC., A CORPORATION.	1	\$177,611.00	0.2%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$192,000.00	0.22%	0	\$0.00	NA	0
		1	\$160,000.00	0.18%	0	\$0.00	NA	0

	NP INC, A FLORIDA CORPORATION							
	PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	2	\$472,665.00	0.54%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$255,471.00	0.29%	0	\$0.00	NA	0
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$416,000.00	0.48%	0	\$0.00	NA	0
	PARK LANE LENDING, A NEVADA LLC	1	\$229,000.00	0.26%	0	\$0.00	NA	0
	PENINSULA MORTGAGE, INC.	1	\$328,000.00	0.38%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$231,894.23	0.27%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$381,150.00	0.44%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$117,600.00	0.14%	0	\$0.00	NA	0
	PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION.	1	\$405,000.00	0.47%	0	\$0.00	NA	0
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.34%	0	\$0.00	NA	0
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$225,600.00	0.26%	0	\$0.00	NA	0
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	\$334,000.00	0.38%	0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.48%	0	\$0.00	NA	0
	RAMBER CORP, A FLORIDA CORPORATION	1	\$179,500.00	0.21%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS.	1	\$417,000.00	0.48%	0	\$0.00	NA	0
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$246,242.00	0.28%	0	\$0.00	NA	0
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$165,000.00	0.19%	0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION.	1	\$272,000.00	0.31%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$339,500.00	0.39%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION, A RHODE	1	\$260,800.00	0.3%	0	\$0.00	NA	0

ISLAND CORPORATION							
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$890,580.00	1.02%	0	\$0.00	NA	0
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	2	\$257,500.00	0.3%	0	\$0.00	NA	0
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	2	\$588,000.00	0.68%	0	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	2	\$361,690.00	0.42%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP	1	\$272,254.41	0.31%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$558,000.00	0.64%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$865,000.00	0.99%	0	\$0.00	NA	0
TAYLOR MORISON HOME FUNDING, A FLORIDA LLC.	1	\$417,000.00	0.48%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$924,300.00	1.06%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$519,256.00	0.6%	0	\$0.00	NA	0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$259,450.00	0.3%	0	\$0.00	NA	0
TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	\$270,700.00	0.31%	0	\$0.00	NA	0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$455,000.00	0.52%	0	\$0.00	NA	0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$350,000.00	0.4%	0	\$0.00	NA	0
THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION.	2	\$705,000.00	0.81%	0	\$0.00	NA	0
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$313,288.70	0.36%	0	\$0.00	NA	0
THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C	1	\$179,625.00	0.21%	0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC	1	\$161,840.00	0.19%	0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	\$142,400.00	0.16%	0	\$0.00	NA	0
TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$276,000.00	0.32%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,792,250.00	2.06%	0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A	3	\$1,139,500.00	1.31%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION.							
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$254,400.00	0.29%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$296,000.00	0.34%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$413,740.00	0.48%	0	\$0.00	NA	0
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	1	\$409,500.00	0.47%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$603,000.00	0.69%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$706,000.00	0.81%	0	\$0.00	NA	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$208,500.00	0.18%	0	\$0.00	NA	0
Total		319	\$87,045,938.18	100%	0	\$0.00		0
3138X5KB2	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$207,992.21	0.45%	0	\$0.00	NA	0
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$244,500.00	0.53%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC..	1	\$400,000.00	0.87%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$417,000.00	0.91%	0	\$0.00	NA	0
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$223,500.00	0.49%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$375,000.00	0.82%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$164,000.00	0.36%	0	\$0.00	NA	0
	BANKWEST INC.	1	\$116,000.00	0.25%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$116,000.00	0.25%	0	\$0.00	NA	0
	CLARK FINANCIAL CROUP LLC, A MICHIGAN LLC	1	\$143,000.00	0.31%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$209,000.00	0.45%	0	\$0.00	NA	0
		1	\$172,000.00	0.37%	0	\$0.00	NA	0

COVENANT BANK, A ALABAMA STATE CHARTERED BANK								
DEL NORTE CREDIT UNION.	1	\$130,000.00	0.28%	0	\$0.00	NA	0	
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$240,000.00	0.52%	0	\$0.00	NA	0	
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$193,000.00	0.42%	0	\$0.00	NA	0	
FFSI OF NC, INC., A CORPORATION	1	\$417,000.00	0.91%	0	\$0.00	NA	0	
FFSI, INC., A CORPORATION.	1	\$332,000.00	0.72%	0	\$0.00	NA	0	
FFSI, INC, A CORPORATION	2	\$495,802.97	1.08%	0	\$0.00	NA	0	
FFSI, INC., A CORPORTION.	1	\$315,000.00	0.68%	0	\$0.00	NA	0	
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$136,000.00	0.3%	0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$324,000.00	0.7%	0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$1,783,150.00	3.88%	0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	11	\$3,459,450.00	7.52%	0	\$0.00	NA	0	
FIRST IMPERIAL MORTGAGE, INC.,.	1	\$275,144.00	0.6%	0	\$0.00	NA	0	
FIRST IMPERIAL MORTGAGE, INC.	2	\$470,000.00	1.02%	0	\$0.00	NA	0	
FIRST IMPERIAL MORTGAGE.	1	\$288,000.00	0.63%	0	\$0.00	NA	0	
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$165,600.00	0.36%	0	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$80,000.00	0.17%	0	\$0.00	NA	0	
FIRST VOLUNTEER BANK , A CORPORATION	1	\$117,000.00	0.25%	0	\$0.00	NA	0	
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$172,000.00	0.37%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	37	\$8,204,159.46	17.84%	0	\$0.00	NA	0	
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$180,000.00	0.39%	0	\$0.00	NA	0	
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$122,600.00	0.27%	0	\$0.00	NA	0	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA	1	\$182,400.00	0.4%	0	\$0.00	NA	0	

	CORPORATION.							
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$665,499.00	1.45%	0	\$0.00	NA	0
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$258,000.00	0.56%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$120,600.00	0.26%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION.	1	\$113,000.00	0.25%	0	\$0.00	NA	0
	GOOGAIN, INC.	2	\$617,000.00	1.34%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$207,000.00	0.45%	0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	3	\$797,200.00	1.73%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	2	\$243,000.00	0.53%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC , A MISSISSIPPI CORPORATION	1	\$145,000.00	0.32%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$79,000.00	0.17%	0	\$0.00	NA	0
	ILTIS LENDING GROUP, INC, A FLORIDA CORPORATION	1	\$150,000.00	0.33%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$440,075.00	0.96%	0	\$0.00	NA	0
	INDEPENDENT MORTGAGE, LLC	1	\$111,000.00	0.24%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP, LLC, A LOUISIANA LLC.	1	\$224,500.00	0.49%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$414,000.00	0.9%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	3	\$922,800.00	2.01%	0	\$0.00	NA	0
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$377,000.00	0.82%	0	\$0.00	NA	0
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00	NA	0
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$148,753.84	0.32%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$537,750.00	1.17%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$380,450.00	0.83%	0	\$0.00	NA	0

LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$168,000.00	0.37%	0	\$0.00	NA	0
LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION.	1	\$194,000.00	0.42%	0	\$0.00	NA	0
LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK.	1	\$97,500.00	0.21%	0	\$0.00	NA	0
MDKJR2 INC., A TEXAS CORPORATION	1	\$83,700.00	0.18%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$704,250.00	1.53%	0	\$0.00	NA	0
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.65%	0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$170,000.00	0.37%	0	\$0.00	NA	0
MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION.	1	\$119,481.80	0.26%	0	\$0.00	NA	0
NATIONS LENDING COPRORATION, A CORPORATION	1	\$263,149.99	0.57%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$155,000.00	0.34%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDNG CORPORATION, NMLS#11712, A NEVADA COR	1	\$210,000.00	0.46%	0	\$0.00	NA	0
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$417,000.00	0.91%	0	\$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$50,000.00	0.11%	0	\$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$166,817.17	0.36%	0	\$0.00	NA	0
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	2	\$320,000.00	0.7%	0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC.	1	\$315,000.00	0.68%	0	\$0.00	NA	0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$262,000.00	0.57%	0	\$0.00	NA	0
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHAREDED BANK.	1	\$55,000.00	0.12%	0	\$0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$162,500.00	0.35%	0	\$0.00	NA	0

PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$189,500.00	0.41%	0	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	\$573,000.00	1.25%	0	\$0.00	NA	0
PREMIER MOTGAGE RESOURCES LLC, A OREGON LLC	1	\$348,000.00	0.76%	0	\$0.00	NA	0
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	5	\$546,875.00	1.19%	0	\$0.00	NA	0
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$190,000.00	0.41%	0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$329,600.00	0.72%	0	\$0.00	NA	0
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.65%	0	\$0.00	NA	0
RJS, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.29%	0	\$0.00	NA	0
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$164,600.00	0.36%	0	\$0.00	NA	0
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$83,125.00	0.18%	0	\$0.00	NA	0
SODERLIND INC, A GEORGIA CORPORATION	1	\$76,000.00	0.17%	0	\$0.00	NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	3	\$412,300.00	0.9%	0	\$0.00	NA	0
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	\$375,000.00	0.82%	0	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	6	\$1,362,623.69	2.96%	0	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED.	1	\$219,500.00	0.48%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$149,400.00	0.32%	0	\$0.00	NA	0
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$192,000.00	0.42%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$250,000.00	0.54%	0	\$0.00	NA	0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$201,500.00	0.44%	0	\$0.00	NA	0
THE MORTGAGE X-CHANGE, A	2	\$353,683.30	0.77%	0	\$0.00	NA	0

	TEXAS CORPORATION							
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$481,000.00	1.05%	0	\$0.00	NA	0
	TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$119,200.00	0.26%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	3	\$699,300.00	1.52%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC.	1	\$118,400.00	0.26%	0	\$0.00	NA	0
	TOPO ONE MORTGAGE, LLC	1	\$254,511.00	0.55%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$268,000.00	0.58%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$133,000.00	0.29%	0	\$0.00	NA	0
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$214,000.00	0.47%	0	\$0.00	NA	0
	US LENDING & COMPANY. INC.	1	\$394,000.00	0.86%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	2	\$433,000.00	0.94%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$157,500.00	0.34%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$142,000.00	0.31%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$256,500.00	0.56%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP .	1	\$300,000.00	0.65%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.91%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP.	1	\$300,000.00	0.65%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$120,000.00	0.26%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$377,500.00	0.82%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION.	1	\$199,827.52	0.43%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$276,000.00	0.6%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	6	\$1,710,999.99	3.69%	0	\$0.00	NA	0
Total		201	\$45,998,770.94	100%	0	\$0.00		0
3138X5L39	GREEN TREE SERVICING LLC	7	\$1,270,678.60	100%	0	\$0.00	NA	0
Total		7	\$1,270,678.60	100%	0	\$0.00		0

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3138X5L54		GREEN TREE SERVICING LLC	6	\$953,222.66	46.23%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$316,889.45	15.37%	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC.	1	\$202,140.87	9.8%	0	\$0.00	NA	0
		PROGRESSIVE BANK	1	\$141,550.00	6.87%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	\$211,559.94	10.26%	0	\$0.00	NA	0
		THE MORTGAGE OUTLET, INC.	1	\$236,494.86	11.47%	0	\$0.00	NA	0
Total			11	\$2,061,857.78	100%	0	\$0.00		0
3138X5LN5		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$181,252.85	4.89%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	19	\$3,210,255.58	86.68%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$312,226.08	8.43%	0	\$0.00	NA	0
Total			21	\$3,703,734.51	100%	0	\$0.00		0
3138X5LU9		GREEN TREE SERVICING LLC	10	\$1,347,157.59	100%	0	\$0.00	NA	0
Total			10	\$1,347,157.59	100%	0	\$0.00		0
3138X5LX3		BERKSHIRE BANK	1	\$221,429.83	11.62%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE OF NH	1	\$201,083.05	10.56%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	3	\$809,309.47	42.48%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$308,592.79	16.2%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC.	1	\$364,655.35	19.14%	0	\$0.00	NA	0
Total			7	\$1,905,070.49	100%	0	\$0.00		0
3138X5N37		INTERBANK MORTGAGE COMPANY	21	\$4,604,840.54	100%	0	\$0.00	NA	0
Total			21	\$4,604,840.54	100%	0	\$0.00		0
3138X5NK9		AMERICAN BANK & TRUST COMPANY, INC.	1	\$408,000.00	8.44%	0	\$0.00	NA	0
		ARBOR MORTGAGE CORPORATION	1	\$308,000.00	6.37%	0	\$0.00	NA	0
		ASSURED MORTGAGE, INC.	1	\$243,100.00	5.03%	0	\$0.00	NA	0
		COMMUNITY HOME LENDING, INC.	1	\$206,882.03	4.28%	0	\$0.00	NA	0
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$154,000.00	3.19%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	7	\$1,997,700.00	41.33%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC.	1	\$417,000.00	8.63%	0	\$0.00	NA	0
		MIDTOWN BANK & TRUST COMPANY	1	\$183,300.00	3.79%	0	\$0.00	NA	0

	PINNACLE MORTGAGE GROUP INC	1	\$219,375.00	4.54%	0	\$0.00	NA	0
	PREMIER BANK	1	\$100,000.00	2.07%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$377,430.67	7.81%	0	\$0.00	NA	0
	UNION BANK	1	\$219,120.00	4.52%	0	\$0.00	NA	0
Total		18	\$4,833,907.70	100%	0	\$0.00		0
3138X5NL7	ADVANCE MORTGAGE CORPORATION	1	\$99,663.64	3.54%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$278,189.57	9.87%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$400,000.00	14.19%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$280,000.00	9.93%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	4	\$1,091,251.49	38.71%	0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	1	\$48,789.20	1.73%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$281,950.00	10%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$124,570.44	4.42%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP	1	\$214,853.86	7.61%	0	\$0.00	NA	0
Total		12	\$2,819,268.20	100%	0	\$0.00		0
3138X5NM5	BERKSHIRE BANK	1	\$172,690.20	21.63%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$118,000.00	14.78%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$333,000.00	41.71%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$174,742.19	21.88%	0	\$0.00	NA	0
Total		4	\$798,432.39	100%	0	\$0.00		0
3138X5NQ6	1ST CONSTITUTION BANK	1	\$417,000.00	3.3%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$237,880.88	1.89%	0	\$0.00	NA	0
	APL FEDERAL CREDIT UNION	1	\$67,500.00	0.53%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	2	\$334,723.91	2.65%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$151,000.00	1.2%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$535,789.60	4.25%	0	\$0.00	NA	0
	BOULEVARD BANK	1	\$169,476.27	1.34%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$199,110.00	1.58%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$298,678.26	2.37%	0	\$0.00	NA	0

	CF BANK	1	\$154,317.10	1.22%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	2	\$570,000.00	4.52%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$528,604.18	4.19%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	19	\$2,305,278.65	18.27%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$208,000.00	1.65%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	6	\$1,043,698.90	8.27%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$152,800.00	1.21%	0	\$0.00	NA	0
	RANDOLPH BANK & TRUST COMPANY	1	\$163,000.00	1.29%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$237,600.00	1.88%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$114,493.33	0.91%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$162,200.00	1.29%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$361,675.47	2.87%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	15	\$4,206,534.04	33.32%	0	\$0.00	NA	0
Total		63	\$12,619,360.59	100%	0	\$0.00		0
3138X5NR4	AMERIS BANK	1	\$50,001.00	1.83%	0	\$0.00	NA	0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$66,000.00	2.41%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	32	\$2,207,661.34	80.77%	0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	1	\$69,697.71	2.55%	0	\$0.00	NA	0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$74,000.00	2.71%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	\$82,425.00	3.02%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$80,000.00	2.93%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$50,050.00	1.83%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$53,400.00	1.95%	0	\$0.00	NA	0
Total		40	\$2,733,235.05	100%	0	\$0.00		0
3138X5P27	RBS CITIZENS, NA	12	\$1,417,137.96	100%	0	\$0.00	NA	0
Total		12	\$1,417,137.96	100%	0	\$0.00		0
3138X5P35	RBS CITIZENS, NA	12	\$1,609,717.64	100%	0	\$0.00	NA	0
Total		12	\$1,609,717.64	100%	0	\$0.00		0

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3138X5P43	RBS CITIZENS, NA	7	\$1,166,636.50	100%	0	\$0.00	NA	0
Total		7	\$1,166,636.50	100%	0	\$0.00		0
3138X5P50	RBS CITIZENS, NA	6	\$1,412,989.33	100%	0	\$0.00	NA	0
Total		6	\$1,412,989.33	100%	0	\$0.00		0
3138X5P68	RBS CITIZENS, NA	13	\$1,053,444.41	100%	0	\$0.00	NA	0
Total		13	\$1,053,444.41	100%	0	\$0.00		0
3138X5P76	RBS CITIZENS, NA	6	\$1,015,516.10	100%	0	\$0.00	NA	0
Total		6	\$1,015,516.10	100%	0	\$0.00		0
3138X5P84	RBS CITIZENS, NA	8	\$2,046,496.43	100%	0	\$0.00	NA	0
Total		8	\$2,046,496.43	100%	0	\$0.00		0
3138X5P92	RBS CITIZENS, NA	60	\$11,976,516.91	96.64%	0	\$0.00	NA	0
	Unavailable	1	\$416,357.95	3.36%	0	\$0.00	NA	0
Total		61	\$12,392,874.86	100%	0	\$0.00		0
3138X5PE1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,482,132.59	100%	0	\$0.00	NA	0
Total		10	\$1,482,132.59	100%	0	\$0.00		0
3138X5PF8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$1,210,851.24	100%	0	\$0.00	NA	0
Total		16	\$1,210,851.24	100%	0	\$0.00		0
3138X5PG6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,038,146.02	100%	0	\$0.00	NA	0
Total		4	\$1,038,146.02	100%	0	\$0.00		0
3138X5PH4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,624,817.18	100%	0	\$0.00	NA	0
Total		11	\$1,624,817.18	100%	0	\$0.00		0
3138X5PJ0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,332,894.31	100%	0	\$0.00	NA	0
Total		9	\$1,332,894.31	100%	0	\$0.00		0
3138X5PK7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$4,120,009.30	100%	0	\$0.00	NA	0
Total		17	\$4,120,009.30	100%	0	\$0.00		0
3138X5PY7	RBS CITIZENS, NA	44	\$2,855,542.93	100%	0	\$0.00	NA	0
Total		44	\$2,855,542.93	100%	0	\$0.00		0

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3138X5PZ4		RBS CITIZENS, NA	33	\$3,252,520.89	100%	0	\$0.00	NA	0
Total			33	\$3,252,520.89	100%	0	\$0.00		0
3138X5QA8		RBS CITIZENS, NA	155	\$30,475,874.35	100%	0	\$0.00	NA	0
Total			155	\$30,475,874.35	100%	0	\$0.00		0
3138X5QB6		RBS CITIZENS, NA	50	\$12,009,681.26	100%	0	\$0.00	NA	0
Total			50	\$12,009,681.26	100%	0	\$0.00		0
3138X5QG5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,917,202.13	100%	0	\$0.00	NA	0
Total			10	\$1,917,202.13	100%	0	\$0.00		0
3138X5QH3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,062,788.81	100%	0	\$0.00	NA	0
Total			8	\$1,062,788.81	100%	0	\$0.00		0
3138X5QJ9		CTC LENDING, LLC	1	\$119,827.10	3.48%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$3,319,364.01	96.52%	0	\$0.00	NA	0
Total			23	\$3,439,191.11	100%	0	\$0.00		0
3138X5QK6		ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$305,587.80	8.83%	0	\$0.00	NA	0
		ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$138,571.40	4%	0	\$0.00	NA	0
		CTC LENDING, LLC	2	\$223,694.87	6.46%	0	\$0.00	NA	0
		INSITE MORTGAGE FUNDING, LLC	1	\$174,769.55	5.05%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$2,618,586.64	75.66%	0	\$0.00	NA	0
Total			21	\$3,461,210.26	100%	0	\$0.00		0
3138X5QL4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,813,891.71	100%	0	\$0.00	NA	0
Total			11	\$1,813,891.71	100%	0	\$0.00		0
3138X5QM2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$1,506,831.39	100%	0	\$0.00	NA	0
Total			20	\$1,506,831.39	100%	0	\$0.00		0
3138X5TH0		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$209,631.85	0.42%	0	\$0.00	NA	0
		A & N MORTGAGE SERVICES, INC.	1	\$318,832.56	0.63%	0	\$0.00	NA	0
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$139,719.23	0.28%	0	\$0.00	NA	0

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$282,959.98	0.56%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,707.46	0.38%	0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$290,769.62	0.58%	0	\$0.00	NA	0
AMERICAN INTERNET MORTGAGE INC.	2	\$794,140.80	1.58%	0	\$0.00	NA	0
AMERICAN MIDWEST BANK, A STATE BANK	1	\$381,597.50	0.76%	0	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$263,537.18	0.52%	0	\$0.00	NA	0
AMERICASH, A CALIFORNIA CORPORATION	1	\$394,336.57	0.78%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$323,478.86	0.64%	0	\$0.00	NA	0
BARRINGTON BANK & TRUST COMPANY N.A.	2	\$537,454.42	1.07%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$416,299.61	0.83%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$237,146.64	0.47%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	1	\$415,535.15	0.83%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	1	\$399,156.94	0.79%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$336,315.25	0.67%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$274,114.11	0.55%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$299,462.78	0.6%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$327,449.10	0.65%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$299,517.46	0.6%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,077,849.83	2.14%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$313,846.46	0.62%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$374,680.08	0.75%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD	1	\$283,044.74	0.56%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$415,301.29	0.83%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$389,474.37	0.77%	0	\$0.00	NA	0
FFSI, INC, A CORPORATION	1	\$399,268.40	0.79%	0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA	1	\$229,157.72	0.46%	0	\$0.00	NA	0

	CHARTERED BANK							
	FIDELITY BANKDBA FIDELITY BANK MORTGAGE	1	\$410,522.75	0.82%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$316,782.62	0.63%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$409,866.74	0.82%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$167,458.80	0.33%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$283,956.34	0.57%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$610,917.25	1.22%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$409,250.11	0.81%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$657,628.76	1.31%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$338,806.48	0.67%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$137,405.54	0.27%	0	\$0.00	NA	0
	FM LENDING SERVICES LLC	1	\$230,972.98	0.46%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$317,374.30	0.63%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$375,408.26	0.75%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$302,955.34	0.6%	0	\$0.00	NA	0
	GREENPATH LENDING LLC	1	\$175,476.43	0.35%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	4	\$1,285,505.09	2.56%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$398,565.78	0.79%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,001,918.88	3.98%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$234,622.01	0.47%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$416,883.41	0.83%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,558.46	0.83%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$288,763.51	0.57%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$313,917.55	0.62%	0	\$0.00	NA	0

	INTERLINC MORTGAGE SERVICES LLC	1	\$239,226.85	0.48%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$358,050.00	0.71%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	27	\$8,242,895.70	16.4%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$259,166.51	0.52%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$374,314.12	0.74%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$239,121.12	0.48%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$336,773.44	0.67%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$219,140.27	0.44%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$330,773.50	0.66%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$303,521.57	0.6%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$327,694.51	0.65%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$661,862.26	1.32%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$934,086.65	1.86%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$564,046.85	1.12%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$413,480.26	0.82%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$318,923.66	0.63%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$263,190.73	0.52%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	4	\$1,644,568.95	3.27%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$282,208.75	0.56%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	3	\$1,141,092.34	2.27%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$309,378.19	0.62%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$654,799.69	1.3%	0	\$0.00	NA	0
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$215,621.33	0.43%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$700,237.90	1.39%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$366,082.06	0.73%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$267,530.17	0.53%	0	\$0.00	NA	0
		1	\$323,784.62	0.64%	0	\$0.00	NA	0

RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY								
RMR FINANCIAL LLC	1	\$327,460.85	0.65%	0	\$0.00	NA	0	
RPM MORTGAGE INC	1	\$393,613.38	0.78%	0	\$0.00	NA	0	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$313,917.55	0.62%	0	\$0.00	NA	0	
RUOFF MORTGAGE CO., A INDIANA CORPORATION	1	\$234,007.01	0.47%	0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$416,243.73	0.83%	0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,316.50	0.83%	0	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$195,340.74	0.39%	0	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$313,963.04	0.62%	0	\$0.00	NA	0	
SIRVA MORTGAGE, INC.	1	\$231,626.51	0.46%	0	\$0.00	NA	0	
SOUND MORTGAGE, INC, A CORPORATION	1	\$395,504.79	0.79%	0	\$0.00	NA	0	
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$293,137.93	0.58%	0	\$0.00	NA	0	
SUMMIT FUNDING, INC.	2	\$699,795.43	1.39%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$165,705.55	0.33%	0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$378,534.35	0.75%	0	\$0.00	NA	0	
THE ANDERSON FINANCIAL GROUP, INC.	1	\$203,642.37	0.41%	0	\$0.00	NA	0	
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION.	1	\$126,527.79	0.25%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY LP	3	\$861,600.36	1.71%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY LP.	1	\$416,253.26	0.83%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$215,660.06	0.43%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$394,920.35	0.79%	0	\$0.00	NA	0	
US MORTGAGE CORPORATION	1	\$319,965.91	0.64%	0	\$0.00	NA	0	

	WATERSTONE MORTGAGE CORPORATION	1	\$284,541.59	0.57%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$134,796.67	0.27%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$415,504.80	0.83%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$415,567.03	0.83%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$287,505.78	0.59%	0	\$0.00	NA	0
Total		164	\$50,256,528.68	100%	0	\$0.00		0
3138X5TJ6	ALPHA MORTGAGE CORPORATION	1	\$122,779.74	0.25%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC.	1	\$349,424.70	0.7%	0	\$0.00	NA	0
	ANCHOR FUNDING INC	1	\$319,485.29	0.64%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$345,090.86	0.69%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$282,512.42	0.57%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD.	1	\$309,501.38	0.62%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	3	\$636,796.11	1.28%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$119,798.45	0.24%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$314,470.92	0.63%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$214,683.26	0.43%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$416,237.31	0.84%	0	\$0.00	NA	0
	CERTUSBANK, NA	1	\$352,906.26	0.71%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$361,525.10	0.73%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$411,701.98	0.83%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$344,420.54	0.69%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$245,604.32	0.49%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$115,813.42	0.23%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$582,500.00	1.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$135,276.45	0.27%	0	\$0.00	NA	0
		1	\$250,827.59	0.5%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC. DBA DFS HL INC, A DELAWARE CORPORATION							
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$550,763.88	1.11%	0	\$0.00	NA	0
	FFS INC	1	\$395,225.00	0.79%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$288,004.92	0.58%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$313,733.45	0.63%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$157,728.87	0.32%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$350,435.43	0.7%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$202,181.31	0.41%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$304,573.60	0.61%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$279,509.13	0.56%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$231,618.65	0.47%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$556,729.69	1.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,155,070.70	2.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$84,860.28	0.17%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	91	\$25,726,507.70	51.68%	0	\$0.00	NA	0
	LEADER BANK NA A NATIONAL ASSOCIATION	1	\$303,511.03	0.61%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$385,351.68	0.77%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$376,809.55	0.76%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$149,742.59	0.3%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$344,377.69	0.69%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$328,432.85	0.66%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$272,950.71	0.55%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED	1	\$285,604.49	0.57%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	MORTGAGE 1 INC	1	\$49,924.69	0.1%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$254,580.84	0.51%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$540,515.67	1.09%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$99,849.38	0.2%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$416,268.96	0.84%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	4	\$1,106,146.99	2.22%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$416,343.73	0.84%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$366,191.64	0.74%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$416,357.96	0.84%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$385,418.62	0.77%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$229,579.33	0.46%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$360,593.34	0.72%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$311,675.63	0.63%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$179,728.89	0.36%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$204,697.99	0.41%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$256,604.30	0.52%	0	\$0.00	NA	0
	RUOFF MORTGAGE CO., A INDIANA CORPORATION	1	\$369,251.53	0.74%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$323,431.99	0.65%	0	\$0.00	NA	0
	SPECTRA FUNDING, INC.	1	\$177,707.41	0.36%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$335,410.96	0.67%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$559,175.01	1.12%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$241,202.87	0.48%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$393,279.38	0.79%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$524,466.22	1.05%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$356,859.81	0.72%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$825,489.90	1.66%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION	1	\$165,315.82	0.33%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$351,408.79	0.71%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$153,730.03	0.31%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$134,838.43	0.27%	0	\$0.00	NA	0
Total		177	\$49,781,125.41	100%	0	\$0.00		0
3138X5TL1	CORNERSTONE MORTGAGE, INC.	1	\$124,628.06	7.94%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,841.51	7%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	10	\$1,334,834.44	85.06%	0	\$0.00	NA	0
Total		12	\$1,569,304.01	100%	0	\$0.00		0
3138X5TM9	JPMORGAN CHASE BANK, N.A.	11	\$1,616,563.73	100%	0	\$0.00	NA	0
Total		11	\$1,616,563.73	100%	0	\$0.00		0
3138X5TN7	JPMORGAN CHASE BANK, N.A.	15	\$1,670,583.90	100%	0	\$0.00	NA	0
Total		15	\$1,670,583.90	100%	0	\$0.00		0
3138X5TP2	JPMORGAN CHASE BANK, N.A.	12	\$1,340,991.91	100%	0	\$0.00	NA	0
Total		12	\$1,340,991.91	100%	0	\$0.00		0
3138X5TQ0	JPMORGAN CHASE BANK, N.A.	14	\$2,130,994.08	100%	0	\$0.00	NA	0
Total		14	\$2,130,994.08	100%	0	\$0.00		0
3138X5TR8	JPMORGAN CHASE BANK, N.A.	12	\$1,702,934.03	100%	0	\$0.00	NA	0
Total		12	\$1,702,934.03	100%	0	\$0.00		0
3138X5TS6	JPMORGAN CHASE BANK, N.A.	18	\$2,984,160.48	100%	0	\$0.00	NA	0
Total		18	\$2,984,160.48	100%	0	\$0.00		0
3138X5TT4	JPMORGAN CHASE BANK, N.A.	18	\$1,739,935.65	100%	0	\$0.00	NA	0
Total		18	\$1,739,935.65	100%	0	\$0.00		0
3138X5TU1	JPMORGAN CHASE BANK, N.A.	15	\$2,260,317.35	100%	0	\$0.00	NA	0
Total		15	\$2,260,317.35	100%	0	\$0.00		0
3138X5WD5	BANKUNITED, N.A.	2	\$297,141.78	5.01%	0	\$0.00	NA	0

		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$169,665.20	2.86%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	22	\$5,461,043.28	92.13%	0	\$0.00	NA	0
Total			25	\$5,927,850.26	100%	0	\$0.00		0
3138X5WE3		BANK OF THE JAMES	1	\$159,769.05	0.23%	0	\$0.00	NA	0
		BANKUNITED, N.A.	2	\$393,438.49	0.58%	0	\$0.00	NA	0
		BENCHMARK COMMUNITY BANK	1	\$163,774.04	0.24%	0	\$0.00	NA	0
		COLUMBIA STATE BANK	1	\$147,042.52	0.21%	0	\$0.00	NA	0
		MONTROSEBANK	1	\$164,268.22	0.24%	0	\$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$163,000.00	0.24%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	263	\$66,429,349.08	97.09%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP, INC	1	\$479,338.68	0.7%	0	\$0.00	NA	0
		THE GUNNISON BANK AND TRUST COMPANY	1	\$319,538.11	0.47%	0	\$0.00	NA	0
Total			272	\$68,419,518.19	100%	0	\$0.00		0
3138X5WF0		QUICKEN LOANS INC.	12	\$2,411,167.08	100%	0	\$0.00	NA	0
Total			12	\$2,411,167.08	100%	0	\$0.00		0
3138X5WG8		QUICKEN LOANS INC.	8	\$2,366,133.80	100%	0	\$0.00	NA	0
Total			8	\$2,366,133.80	100%	0	\$0.00		0
3138X5WH6		QUICKEN LOANS INC.	8	\$1,587,475.00	100%	0	\$0.00	NA	0
Total			8	\$1,587,475.00	100%	0	\$0.00		0
3138X5WJ2		QUICKEN LOANS INC.	145	\$37,351,041.42	100%	0	\$0.00	NA	0
Total			145	\$37,351,041.42	100%	0	\$0.00		0
3138X5WK9		QUICKEN LOANS INC.	14	\$1,645,416.28	100%	0	\$0.00	NA	0
Total			14	\$1,645,416.28	100%	0	\$0.00		0
3138X5WL7		FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$99,871.28	1.33%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	76	\$7,433,221.92	98.67%	0	\$0.00	NA	0
Total			77	\$7,533,093.20	100%	0	\$0.00		0
3138X5WM5		QUICKEN LOANS INC.	63	\$4,362,562.52	100%	0	\$0.00	NA	0
Total			63	\$4,362,562.52	100%	0	\$0.00		0
3138X5WN3		QUICKEN LOANS INC.	37	\$8,738,808.06	100%	0	\$0.00	NA	0
Total			37	\$8,738,808.06	100%	0	\$0.00		0

3138X5WP8		QUICKEN LOANS INC.	30	\$6,353,300.49	100%	0	\$0.00	NA	0
Total			30	\$6,353,300.49	100%	0	\$0.00		0
3138X5WQ6		HOME LOAN INVESTMENT BANK, F.S.B.	1	\$302,462.06	15.6%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	8	\$1,169,420.85	60.3%	0	\$0.00	NA	0
		VANTAGE POINT BANK	2	\$467,383.70	24.1%	0	\$0.00	NA	0
Total			11	\$1,939,266.61	100%	0	\$0.00		0
3138X5WR4		QUICKEN LOANS INC.	7	\$1,141,417.69	100%	0	\$0.00	NA	0
Total			7	\$1,141,417.69	100%	0	\$0.00		0
3138X5WS2		QUICKEN LOANS INC.	6	\$1,455,600.00	100%	0	\$0.00	NA	0
Total			6	\$1,455,600.00	100%	0	\$0.00		0
3138X5WT0		QUICKEN LOANS INC.	92	\$21,013,506.25	100%	0	\$0.00	NA	0
Total			92	\$21,013,506.25	100%	0	\$0.00		0
3138X5WU7		QUICKEN LOANS INC.	64	\$10,433,751.44	98.47%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP, INC	1	\$161,605.23	1.53%	0	\$0.00	NA	0
Total			65	\$10,595,356.67	100%	0	\$0.00		0
3138X5WV5		PREMIER COMMERCIAL BANK	1	\$149,811.27	0.9%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	121	\$16,558,813.85	99.1%	0	\$0.00	NA	0
Total			122	\$16,708,625.12	100%	0	\$0.00		0
3138X5WW3		QUICKEN LOANS INC.	100	\$11,790,940.26	100%	0	\$0.00	NA	0
Total			100	\$11,790,940.26	100%	0	\$0.00		0
3138X5WX1		BANKUNITED, N.A.	1	\$102,482.31	0.44%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	239	\$23,317,976.61	99.56%	0	\$0.00	NA	0
Total			240	\$23,420,458.92	100%	0	\$0.00		0
3138X5YP6		AKT AMERICAN CAPITAL INC	1	\$576,993.15	0.94%	0	\$0.00	NA	0
		AKT AMERICAN CAPITAL, INC	1	\$592,718.45	0.96%	0	\$0.00	NA	0
		ALAMEDA MORTGAGE CORPROATION	1	\$190,765.15	0.31%	0	\$0.00	NA	0
		AMERICAN FIRST LENDING CORPORATION	1	\$240,000.00	0.39%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$176,577.56	0.29%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP LLC	2	\$517,537.44	0.84%	0	\$0.00	NA	0
		AVENUE BANK	2	\$455,618.14	0.74%	0	\$0.00	NA	0
		BANK OF MCKENNEY	1	\$406,451.76	0.66%	0	\$0.00	NA	0

	BANK OF NEBRASKA	1	\$306,355.14	0.5%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$178,310.00	0.29%	0	\$0.00	NA	0
	BIG SKY WESTERN BANK	1	\$259,750.00	0.42%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$394,456.42	0.64%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$299,672.50	0.49%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	5	\$1,453,890.00	2.37%	0	\$0.00	NA	0
	CATALYST LENDING, INC.	1	\$302,500.00	0.49%	0	\$0.00	NA	0
	CB&T MORTGAGE PART OF FARMERS & STOCKERS BANK	1	\$350,000.00	0.57%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$244,684.63	0.4%	0	\$0.00	NA	0
	CENTRAL BANK OF JEFFERSON COUNTY	1	\$279,631.28	0.45%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$335,327.58	0.55%	0	\$0.00	NA	0
	CENTURY BANK	1	\$277,000.00	0.45%	0	\$0.00	NA	0
	CF BANK	1	\$416,463.23	0.68%	0	\$0.00	NA	0
	CHARTERBANK	1	\$251,660.55	0.41%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$183,763.15	0.3%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$250,127.62	0.41%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$192,246.51	0.31%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	1	\$183,773.76	0.3%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$180,000.00	0.29%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$272,456.78	0.44%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	3	\$785,366.51	1.28%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$624,713.04	1.02%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$379,521.91	0.62%	0	\$0.00	NA	0
	F&M BANK	3	\$837,086.34	1.36%	0	\$0.00	NA	0
	FFC MORTGAGE CORP.	1	\$196,000.00	0.32%	0	\$0.00	NA	0
	FFSI, INC.	1	\$505,348.66	0.82%	0	\$0.00	NA	0
	FIRST BANK	2	\$411,888.90	0.67%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$199,749.37	0.33%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$349,539.10	0.57%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$212,213.76	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$264,000.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$337,000.00	0.55%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$182,500.00	0.3%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$204,000.00	0.33%	0	\$0.00	NA	0

FIRST UTAH BANK	1	\$337,564.92	0.55%	0	\$0.00	NA	0
FIRSTBANK	6	\$1,229,708.16	2%	0	\$0.00	NA	0
FIVE STAR MORTGAGE	1	\$221,400.00	0.36%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	29	\$7,881,477.00	12.82%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES	2	\$373,412.85	0.61%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	2	\$541,450.50	0.88%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$288,750.00	0.47%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$190,000.00	0.31%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$217,500.00	0.35%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORGAGE SOLUTIONS	1	\$286,638.91	0.47%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$296,500.00	0.48%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$370,000.00	0.6%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP	1	\$339,050.00	0.55%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC	2	\$731,536.47	1.19%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$235,682.11	0.38%	0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES INC	1	\$184,000.00	0.3%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$293,630.11	0.48%	0	\$0.00	NA	0
IDAHO FIRST BANK	1	\$191,453.23	0.31%	0	\$0.00	NA	0
INT HOME LOANS	1	\$261,000.00	0.42%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC	2	\$710,717.54	1.16%	0	\$0.00	NA	0
LEGACY TEXAS BANK	1	\$249,670.79	0.41%	0	\$0.00	NA	0
LEGACY TEXAS BANK, A CORPORATION	1	\$279,000.00	0.45%	0	\$0.00	NA	0
LEND SMART MORTGAGE LLC	1	\$283,751.00	0.46%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$219,716.81	0.36%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$268,100.00	0.44%	0	\$0.00	NA	0
MERIDIAN LENDING CORPORATION	1	\$211,733.28	0.34%	0	\$0.00	NA	0
MIDDLE TENNESSE MORTGAGE, INC.	1	\$181,600.00	0.3%	0	\$0.00	NA	0

MIDWEST EQUITY MORTGAGE LLC	1	\$416,475.35	0.68%	0	\$0.00	NA	0
MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$192,331.00	0.31%	0	\$0.00	NA	0
MONARCH BANK	2	\$703,451.36	1.14%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC	2	\$606,230.00	0.99%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC	1	\$184,000.00	0.3%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$235,673.12	0.38%	0	\$0.00	NA	0
MOUNTAIN WEST BANK	1	\$291,624.13	0.47%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	5	\$1,398,465.51	2.28%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$249,685.46	0.41%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC.	1	\$296,975.89	0.48%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$318,750.00	0.52%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$416,438.29	0.68%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$186,600.00	0.3%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	1	\$308,000.00	0.5%	0	\$0.00	NA	0
OAK MORTGAGE COMAPNY, LLC	1	\$416,475.35	0.68%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$416,450.87	0.68%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE	3	\$730,600.81	1.19%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$474,338.63	0.77%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$593,444.42	0.97%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MTG	1	\$282,635.72	0.46%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC	1	\$397,499.26	0.65%	0	\$0.00	NA	0
PEAPACK-GLADSTONE BANK	1	\$417,000.00	0.68%	0	\$0.00	NA	0
PEOPLES EXCHANGE BANK	1	\$199,425.96	0.32%	0	\$0.00	NA	0
PINNACLE BANK	1	\$191,600.00	0.31%	0	\$0.00	NA	0
PREFERRED HOME LENDING LLC	2	\$569,200.00	0.93%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	6	\$1,904,609.29	3.1%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	7	\$2,323,320.13	3.78%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$391,506.81	0.64%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$437,165.89	0.71%	0	\$0.00	NA	0
PRIMUS LENDING CORP.	1	\$270,000.00	0.44%	0	\$0.00	NA	0
	1	\$199,231.27	0.32%	0	\$0.00	NA	0

	PROSPER MORTGAGE FUNDING LLC							
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$417,000.00	0.68%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$212,126.60	0.35%	0	\$0.00	NA	0
	RESOURCE LENDERS INC	4	\$922,055.65	1.5%	0	\$0.00	NA	0
	RESOURCE LENDERS INC-A CALIFORNIA CORPORATION	1	\$243,000.00	0.4%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$380,974.48	0.62%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$258,174.77	0.42%	0	\$0.00	NA	0
	SANBORN MORTGAGE CORPORATION	2	\$479,000.00	0.78%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$206,631.29	0.34%	0	\$0.00	NA	0
	SCBT	1	\$243,685.92	0.4%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$196,600.00	0.32%	0	\$0.00	NA	0
	SERVIFEST BANK, A CORPORATION	1	\$417,000.00	0.68%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	\$324,000.00	0.53%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$416,487.26	0.68%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$224,716.91	0.37%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE	1	\$327,596.70	0.53%	0	\$0.00	NA	0
	SOUTHPOINT BANK	3	\$627,366.64	1.02%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$194,760.23	0.32%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$277,000.00	0.45%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$624,213.66	1.02%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$199,920.00	0.33%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$186,250.00	0.3%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE INC	1	\$209,717.12	0.34%	0	\$0.00	NA	0
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$416,487.26	0.68%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$266,250.00	0.43%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPROATION	1	\$224,703.71	0.37%	0	\$0.00	NA	0
		1	\$176,167.71	0.29%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE & FINANCE INC							
	UNIVERSITY FEDERAL CREDIT UNION	1	\$287,612.06	0.47%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$220,000.00	0.36%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	2	\$620,782.43	1.01%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	2	\$609,205.46	0.99%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$501,947.47	0.82%	0	\$0.00	NA	0
	WASHINGTON HOME MORTGAGE LLC	1	\$270,000.00	0.44%	0	\$0.00	NA	0
	WATKINS MORTGAGE	1	\$205,600.00	0.33%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$199,742.55	0.33%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,475.35	0.68%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$469,237.41	0.76%	0	\$0.00	NA	0
	WPS COMMUNITY BANK	1	\$180,000.00	0.29%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	2	\$654,151.24	1.01%	0	\$0.00	NA	0
Total		220	\$61,458,546.47	100%	0	\$0.00		0
3138X5YQ4	ALIAN BANK	1	\$149,797.95	1.47%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$131,027.23	1.29%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$147,964.90	1.45%	0	\$0.00	NA	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$135,000.00	1.32%	0	\$0.00	NA	0
	BANK OF MCKENNEY	1	\$129,832.66	1.27%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$138,533.14	1.36%	0	\$0.00	NA	0
	BANKVISTA	1	\$147,405.63	1.45%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$135,820.91	1.33%	0	\$0.00	NA	0
	BRITTON & KOONTZ BANK, N.A.	1	\$129,333.31	1.27%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$138,400.00	1.36%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$125,600.00	1.23%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST COMPANY OF VIVAN	1	\$138,295.78	1.36%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$143,600.00	1.41%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$125,731.40	1.23%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	1	\$141,920.00	1.39%	0	\$0.00	NA	0
		1	\$140,000.00	1.37%	0	\$0.00	NA	0

	COLLINS COMMUNITY CREDIT UNION							
	COMMUNITY BANK OF MISSISSIPPI	1	\$149,811.28	1.47%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$134,830.16	1.32%	0	\$0.00	NA	0
	CUMBERLAND BANK AND TRUST	1	\$135,721.04	1.33%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$139,823.86	1.37%	0	\$0.00	NA	0
	F&M BANK	1	\$134,662.43	1.32%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$144,804.69	1.42%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$129,832.66	1.27%	0	\$0.00	NA	0
	FIRSTBANK	3	\$405,883.60	3.98%	0	\$0.00	NA	0
	FIVE POINTS BANK	1	\$136,850.00	1.34%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,067,172.00	20.28%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$146,300.00	1.44%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE LLC	1	\$129,824.88	1.27%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$132,500.00	1.3%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC	1	\$131,077.17	1.29%	0	\$0.00	NA	0
	MILEND INC	1	\$125,250.00	1.23%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$147,410.01	1.45%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$133,420.03	1.31%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC	1	\$139,000.00	1.36%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	\$138,325.75	1.36%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$128,000.00	1.26%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$137,058.35	1.34%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	3	\$414,347.99	4.06%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$129,828.81	1.27%	0	\$0.00	NA	0
	RESOURCE LENDERS INC	1	\$134,021.17	1.31%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORP.	1	\$150,000.00	1.47%	0	\$0.00	NA	0
	SCBT	1	\$132,000.00	1.29%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$127,335.88	1.25%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$141,600.00	1.39%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$150,000.00	1.47%	0	\$0.00	NA	0

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	SOUTHERN HERITAGE BANK	1	\$143,200.00	1.4%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$132,820.85	1.3%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$133,823.54	1.31%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$144,813.36	1.42%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$141,266.46	1.39%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$149,806.92	1.47%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$131,250.00	1.29%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	3	\$429,832.66	4.22%	0	\$0.00	NA	0
	WYOMING BANK & TRUST	1	\$141,559.06	1.42%	0	\$0.00	NA	0
Total		74	\$10,193,327.52	100%	0	\$0.00		0
3138X5YR2	1ST MARINER BANK	1	\$289,060.00	0.59%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING LLC	1	\$317,840.34	0.65%	0	\$0.00	NA	0
	4TRUST MORTGAGE INC	1	\$187,868.72	0.39%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$194,504.98	0.4%	0	\$0.00	NA	0
	AI INC	1	\$237,500.00	0.49%	0	\$0.00	NA	0
	ALIAN BANK	3	\$720,187.91	1.48%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$230,559.56	0.47%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC	1	\$279,889.25	0.57%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$151,804.34	0.31%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$235,025.00	0.48%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	3	\$620,405.36	1.27%	0	\$0.00	NA	0
	AVENUE BANK	1	\$328,891.10	0.67%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$185,250.00	0.38%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$199,765.52	0.41%	0	\$0.00	NA	0
	BANK OF TENNESSEE	1	\$277,305.00	0.57%	0	\$0.00	NA	0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$277,400.00	0.57%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$237,405.00	0.49%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$242,780.00	0.5%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$217,744.36	0.45%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$181,791.00	0.37%	0	\$0.00	NA	0

	BP FEDERAL CREDIT UNION	1	\$203,981.04	0.42%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	3	\$802,159.35	1.64%	0	\$0.00	NA	0
	C&T MORTGAGE LLC	1	\$246,682.05	0.51%	0	\$0.00	NA	0
	CATALYST LENDING INC	2	\$409,450.00	0.84%	0	\$0.00	NA	0
	CATALYST LENDING, INC	1	\$231,982.76	0.48%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$303,125.30	0.62%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$205,410.25	0.42%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	1	\$293,550.00	0.6%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$292,460.05	0.6%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	3	\$506,074.74	1.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$130,300.85	0.27%	0	\$0.00	NA	0
	F&M BANK	3	\$541,500.00	1.11%	0	\$0.00	NA	0
	F&M BANK, BANKING CORPORATION	1	\$166,250.00	0.34%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$284,512.48	0.58%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	1	\$303,608.69	0.62%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$246,900.00	0.51%	0	\$0.00	NA	0
	FIRST BANK & TRUST	2	\$467,586.34	0.96%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$180,267.66	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SHELBY	1	\$175,038.90	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$179,513.86	0.37%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$151,709.47	0.31%	0	\$0.00	NA	0
	FIRSTBANK	6	\$1,466,841.63	3.01%	0	\$0.00	NA	0
	FIRSTSOUTH MORTGAGE LLC	1	\$166,036.00	0.34%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$6,338,451.36	12.99%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$169,875.00	0.35%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$299,250.00	0.61%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP INC	1	\$277,875.00	0.57%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$260,913.71	0.53%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK	1	\$169,541.28	0.35%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$363,359.89	0.74%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$327,228.24	0.67%	0	\$0.00	NA	0
		1	\$128,081.12	0.26%	0	\$0.00	NA	0

HIGH POINT BANK AND TRUST COMPANY								
HOMETOWN MORTGAGE SERVICES, INC	1	\$211,577.31	0.43%	0	\$0.00	NA	0	
HOMEWOOD MORTGAGE LLC	1	\$286,513.54	0.59%	0	\$0.00	NA	0	
IDAHO FIRST BANK	3	\$809,364.01	1.66%	0	\$0.00	NA	0	
INTEGRITY FIRST BANK	1	\$208,718.47	0.43%	0	\$0.00	NA	0	
ISERVE RESIDENTIAL LENDING LLC	1	\$303,617.52	0.62%	0	\$0.00	NA	0	
JUST MORTGAGES INC	1	\$179,930.00	0.37%	0	\$0.00	NA	0	
KING FINANCIAL GROUP INC	1	\$203,903.97	0.42%	0	\$0.00	NA	0	
KINGS MORTGAGE SERVICES, INC.	1	\$208,550.00	0.43%	0	\$0.00	NA	0	
LEADERS CREDIT UNION	1	\$189,050.00	0.39%	0	\$0.00	NA	0	
LEGACY MORTGAGE LLC	1	\$348,794.60	0.71%	0	\$0.00	NA	0	
LEGACY TEXAS BANK	2	\$413,183.47	0.85%	0	\$0.00	NA	0	
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$374,766.97	0.77%	0	\$0.00	NA	0	
MERIDIAN LENDING CORPORATION	1	\$270,393.46	0.55%	0	\$0.00	NA	0	
MILEND, INC.	1	\$256,502.40	0.53%	0	\$0.00	NA	0	
MORTGAGE EXPRESS LLC	4	\$1,102,537.64	2.26%	0	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC	1	\$265,602.78	0.54%	0	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$186,675.00	0.38%	0	\$0.00	NA	0	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$452,579.02	0.93%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	8	\$1,500,345.53	3.07%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, INC.	1	\$203,032.29	0.42%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	2	\$320,750.25	0.66%	0	\$0.00	NA	0	
MSA MORTGAGE, LLC	1	\$284,633.14	0.58%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$383,199.71	0.79%	0	\$0.00	NA	0	
NORTHERN MORTGAGE SERVICES INC	1	\$171,285.00	0.35%	0	\$0.00	NA	0	
PACOR MORTGAGE CORP	1	\$142,320.71	0.29%	0	\$0.00	NA	0	
PARK STERLING BANK	1	\$170,685.01	0.35%	0	\$0.00	NA	0	
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$410,570.63	0.84%	0	\$0.00	NA	0	
PINNACLE BANK	1	\$127,775.00	0.26%	0	\$0.00	NA	0	
PLAINS COMMERCE BANK	1	\$272,695.43	0.56%	0	\$0.00	NA	0	
PREMIER MORTGAGE SERVICES, INC	1	\$211,375.00	0.43%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE	3	\$652,788.37	1.34%	0	\$0.00	NA	0	

	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,132,081.16	2.32%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,130,150.46	2.32%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE.	1	\$256,089.73	0.52%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$159,076.97	0.33%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$132,405.00	0.27%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$188,100.00	0.39%	0	\$0.00	NA	0
	RESOURCE LENDERS INC	2	\$549,565.00	1.13%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$322,593.62	0.66%	0	\$0.00	NA	0
	RUOFF MORTGAGE CO	1	\$165,566.43	0.34%	0	\$0.00	NA	0
	SALTER MORTGAGE GROUP	1	\$209,199.15	0.43%	0	\$0.00	NA	0
	SCBT	2	\$359,863.10	0.74%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	2	\$541,780.66	1.11%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$135,524.30	0.28%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALIST INC	1	\$140,473.04	0.29%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$195,448.09	0.4%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$234,175.00	0.48%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$243,842.83	0.5%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$261,250.00	0.54%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	4	\$866,903.57	1.78%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$228,950.00	0.47%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$309,915.00	0.64%	0	\$0.00	NA	0
	TENNESSEE BANK & TRUST	1	\$194,132.00	0.4%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$193,644.67	0.4%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$358,616.29	0.73%	0	\$0.00	NA	0
	THE GUERNSEY BANK	1	\$287,850.00	0.59%	0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC	2	\$466,527.30	0.96%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	2	\$489,039.74	1%	0	\$0.00	NA	0
	TRUST COMPANY BANK	2	\$456,000.00	0.93%	0	\$0.00	NA	0
		1	\$181,211.06	0.37%	0	\$0.00	NA	0

	UNIFIRST MORTGAGE CORPORATION							
	UNION BANK AND TRUST COMPANY	1	\$304,000.00	0.62%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$343,002.73	0.7%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$212,519.77	0.44%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$237,500.00	0.49%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$227,649.82	0.47%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$240,040.62	0.49%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK	1	\$259,979.94	0.53%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$170,774.82	0.35%	0	\$0.00	NA	0
	WELCOME HOME LOANS, INC	1	\$371,446.25	0.76%	0	\$0.00	NA	0
	WHOLESALE MORTGAGE GROUP INC.	1	\$346,750.00	0.71%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	4	\$866,123.63	1.78%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$752,154.25	1.54%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$414,620.60	0.85%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$341,557.73	0.7%	0	\$0.00	NA	0
	WYOMING BANK & TRUST	1	\$158,013.00	0.28%	0	\$0.00	NA	0
Total		214	\$48,795,318.02	100%	0	\$0.00		0
3138X5YSO	ACADEMY MORTGAGE CORPRATION	1	\$163,616.46	3.47%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$151,749.77	3.22%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$164,050.00	3.48%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC	2	\$319,882.03	6.78%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$161,809.80	3.43%	0	\$0.00	NA	0
	FIRST OPTIONS LENDING	1	\$175,000.00	3.71%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$997,424.06	21.15%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC	1	\$158,924.35	3.37%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$165,000.00	3.5%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC	1	\$160,615.56	3.41%	0	\$0.00	NA	0

	MONARCH BANK	1	\$164,497.48	3.49%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$162,209.33	3.44%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$170,794.54	3.62%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$155,119.04	3.29%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	\$157,000.00	3.33%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$151,733.21	3.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$494,297.63	10.48%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$160,400.00	3.4%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$158,938.19	3.37%	0	\$0.00	NA	0
	THE CROSSFIRE FINANCIAL NETWORK INC	1	\$172,302.14	3.65%	0	\$0.00	NA	0
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$150,215.07	3.19%	0	\$0.00	NA	0
Total		29	\$4,715,578.66	100%	0	\$0.00		0
3138X5YT8	AKT AMERICAN CAPITAL	1	\$176,047.83	0.87%	0	\$0.00	NA	0
	ALIA NT BANK	1	\$416,510.43	2.06%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$169,705.12	0.84%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$159,206.71	0.79%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$220,000.00	1.09%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$348,000.00	1.72%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	1	\$180,000.00	0.89%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$220,500.00	1.09%	0	\$0.00	NA	0
	FIRSTBANK	1	\$251,989.78	1.25%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$6,335,634.02	31.32%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES	1	\$188,955.00	0.93%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	2	\$346,808.01	1.71%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$315,645.91	1.56%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK	1	\$197,534.10	0.98%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$151,829.67	0.75%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING	1	\$271,680.67	1.34%	0	\$0.00	NA	0

ISERVE RESIDENTIAL LENDING LLC	1	\$162,932.90	0.81%	0	\$0.00	NA	0
JP MORTGAGE GROUP	1	\$159,820.72	0.79%	0	\$0.00	NA	0
LEGACY TEXAS BANK	1	\$230,116.70	1.14%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LC	1	\$299,250.00	1.48%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$155,816.85	0.77%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$239,718.23	1.18%	0	\$0.00	NA	0
NEIGHBORS FINANCIAL CORPORATION	1	\$162,250.25	0.8%	0	\$0.00	NA	0
NEXBANK SSB	1	\$213,487.17	1.06%	0	\$0.00	NA	0
NORTH STATE BANK	1	\$151,385.18	0.75%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$270,432.13	1.34%	0	\$0.00	NA	0
PACOR MORTGAGE CORP,	1	\$217,774.92	1.08%	0	\$0.00	NA	0
PARK STERLING BANK	1	\$180,000.00	0.89%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	1	\$191,205.42	0.95%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$162,300.20	0.8%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	3	\$708,053.00	3.5%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	10	\$2,600,594.12	12.85%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$353,197.93	1.75%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$580,666.32	2.87%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$255,692.41	1.26%	0	\$0.00	NA	0
SECKEL CAPITAL LLC	1	\$297,150.72	1.47%	0	\$0.00	NA	0
SOUTHPOINT BANK	1	\$163,798.35	0.81%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$168,000.00	0.83%	0	\$0.00	NA	0
TENNESSEE BANK & TRUST	1	\$163,875.00	0.81%	0	\$0.00	NA	0
THE HOME LENDING GROUP, LLC	1	\$173,338.61	0.86%	0	\$0.00	NA	0
UNITED MORTGAGE CORP	1	\$380,000.00	1.88%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPROATION	1	\$187,200.00	0.93%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$161,025.00	0.8%	0	\$0.00	NA	0
V.I.P. MORTGAGE INC	1	\$175,410.00	0.87%	0	\$0.00	NA	0
WEI MORTGAGE CORPORATION	1	\$337,121.82	1.67%	0	\$0.00	NA	0
WHITNEY BANK	1	\$260,000.00	1.29%	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY LLC	1	\$244,650.43	1.21%	0	\$0.00	NA	0

		ZEUS MORTGAGE LTD	1	\$275,356.34	1.31%	0	\$0.00	NA	0
Total			86	\$20,231,667.97	100%	0	\$0.00		0
3138X5YU5		AMERICA'S CHOICE HOME LOANS LP	1	\$143,190.57	1.83%	0	\$0.00	NA	0
		AMERICAN HERITAGE CAPITAL, LP	1	\$137,580.63	1.76%	0	\$0.00	NA	0
		BEEHIVE FEDERAL CREDIT UNION	1	\$149,224.60	1.91%	0	\$0.00	NA	0
		CAPE CORAL MORTGAGE INC	1	\$128,080.00	1.64%	0	\$0.00	NA	0
		CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$150,000.00	1.92%	0	\$0.00	NA	0
		COLLINS COMMUNITY CREDIT UNION	1	\$140,000.00	1.79%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE COROPRATION	1	\$128,800.00	1.65%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC.	1	\$143,822.94	1.84%	0	\$0.00	NA	0
		FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$139,835.64	1.79%	0	\$0.00	NA	0
		FIRST DAKOTA NATIONAL BANK	1	\$127,043.60	1.62%	0	\$0.00	NA	0
		FOCUS BANK	1	\$144,000.00	1.84%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,919,984.11	24.54%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE LLC	1	\$134,400.00	1.72%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE, LLC.	1	\$146,781.45	1.88%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE INC	1	\$134,684.19	1.72%	0	\$0.00	NA	0
		HOMESTEAD FUNDING CORP	1	\$139,835.64	1.79%	0	\$0.00	NA	0
		HURST REAL ESTATE INC	1	\$139,200.00	1.78%	0	\$0.00	NA	0
		KING FINANCIAL GROUP INC	2	\$261,347.38	3.34%	0	\$0.00	NA	0
		LEGACY TEXAS BANK	1	\$129,843.80	1.66%	0	\$0.00	NA	0
		MORTGAGES UNLIMITED INC.	1	\$149,449.33	1.91%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE LLC	3	\$407,139.18	5.2%	0	\$0.00	NA	0
		NEWCASTLE HOME LOANS, LLC	1	\$125,845.08	1.61%	0	\$0.00	NA	0
		NICOLET NATIONAL BANK	1	\$127,842.61	1.63%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE	1	\$147,326.83	1.88%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,287.40	1.84%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$281,777.62	3.6%	0	\$0.00	NA	0
		ROSS MORTGAGE CORPORATION	1	\$138,700.00	1.77%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC	2	\$272,227.63	3.48%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$127,842.61	1.63%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$127,842.61	1.63%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$132,586.78	1.69%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$138,840.57	1.77%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$129,989.96	1.66%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC	1	\$140,000.00	1.79%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$141,041.78	1.8%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$149,815.56	1.91%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$124,946.18	1.6%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCIAL, INC	1	\$139,827.86	1.79%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	\$139,827.86	1.79%	0	\$0.00	NA	0
Total		57	\$7,824,812.00	100%	0	\$0.00		0
3138X5YV3	1ST SIGNATURE LENDING, LLC	1	\$68,517.56	1.35%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$136,795.70	2.69%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$49,796.83	0.98%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$49,794.74	0.98%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$83,655.16	1.64%	0	\$0.00	NA	0
	FIRST COMMERCE BANK	1	\$65,729.06	1.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$29,876.85	0.59%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$81,666.79	1.6%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$61,745.48	1.21%	0	\$0.00	NA	0
	FOCUS BANK	1	\$67,222.90	1.32%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$1,289,926.41	25.35%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$61,023.45	1.2%	0	\$0.00	NA	0
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$84,000.00	1.65%	0	\$0.00	NA	0
	GREAT SOUTHERN NATIONAL BANK	1	\$66,730.51	1.31%	0	\$0.00	NA	0
	LEGACY HOME LENDING LLC	1	\$39,845.00	0.78%	0	\$0.00	NA	0
	MERIDIAN LENDING CORPORATION	1	\$59,756.19	1.17%	0	\$0.00	NA	0

	MIDDLE TENNESSEE MORTGAGE	1	\$74,704.47	1.47%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$71,716.29	1.41%	0	\$0.00	NA	0
	PADUCAH BANK & TRUST COMPANY	1	\$64,564.64	1.27%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$56,566.83	1.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$63,742.58	1.25%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$81,663.37	1.6%	0	\$0.00	NA	0
	REEVES MORTGAGE	1	\$55,374.06	1.09%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$74,692.11	1.47%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$148,886.26	2.93%	0	\$0.00	NA	0
	ROYAL MORTGAGE MORTGAGE LLC	1	\$57,268.73	1.13%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$52,290.99	1.03%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	21	\$1,310,906.31	25.76%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	2	\$101,228.01	1.99%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$44,675.09	0.88%	0	\$0.00	NA	0
	ROYAL UNITED MTG	1	\$68,227.29	1.34%	0	\$0.00	NA	0
	SIGNATURE FINANCIAL INC	1	\$75,448.43	1.48%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC	1	\$75,000.00	1.47%	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE INC	1	\$46,607.88	0.92%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$56,768.38	1.12%	0	\$0.00	NA	0
	THE GUERNSEY BANK	1	\$59,753.69	1.17%	0	\$0.00	NA	0
	TODAY LENDING LLC	1	\$69,217.59	1.36%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$35,355.74	0.69%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$48,000.00	0.95%	0	\$0.00	NA	0
Total		81	\$5,088,741.37	100%	0	\$0.00		0
3138X5YW1	1ST SIGNATURE LENDING LLC	1	\$92,004.99	0.98%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING, LLC	2	\$177,445.83	1.89%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$95,593.71	1.02%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$90,614.88	0.97%	0	\$0.00	NA	0
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$89,622.95	0.95%	0	\$0.00	NA	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$87,129.69	0.93%	0	\$0.00	NA	0
	AVENUE BANK	1	\$97,581.05	1.04%	0	\$0.00	NA	0

	BANK OF CLEVELAND	1	\$99,581.04	1.06%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$93,349.21	0.99%	0	\$0.00	NA	0
	BRITTON & KOONTZ BANK, N.A.	1	\$96,780.26	1.03%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$108,040.81	1.15%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$184,220.80	1.96%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$105,745.99	1.13%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$186,898.08	1.99%	0	\$0.00	NA	0
	CITIZENS UNION BANK	1	\$91,606.69	0.98%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$108,050.02	1.15%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$110,000.00	1.17%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	4	\$372,808.01	3.97%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$108,045.44	1.15%	0	\$0.00	NA	0
	CONNECTIONS CREDIT UNION	1	\$106,500.00	1.13%	0	\$0.00	NA	0
	COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	\$110,000.00	1.17%	0	\$0.00	NA	0
	FBT MORTGAGE, L.L.C.	1	\$109,543.81	1.17%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$85,245.00	0.91%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$86,628.07	0.92%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$100,788.35	1.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$193,577.27	2.06%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$99,576.79	1.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$185,108.28	1.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$94,000.00	1%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$99,576.79	1.06%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$103,500.00	1.1%	0	\$0.00	NA	0
	FIRSTBANK	2	\$178,852.79	1.9%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,564,960.40	16.67%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$89,622.95	0.95%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$96,788.63	1.03%	0	\$0.00	NA	0
	GREENCHOICE BANK	1	\$106,093.01	1.13%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA INC	1	\$98,368.78	1.05%	0	\$0.00	NA	0

	LEGACY TEXAS BANK	1	\$103,165.97	1.1%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	2	\$204,141.67	2.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$110,000.00	1.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$105,542.25	1.12%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$104,514.75	1.11%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	3	\$304,185.17	3.24%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	\$109,036.58	1.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$99,576.79	1.06%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$86,628.07	0.92%	0	\$0.00	NA	0
	PINNACLE BANK	4	\$407,637.17	4.34%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$107,837.00	1.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$95,474.33	1.02%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$92,598.40	0.99%	0	\$0.00	NA	0
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$105,000.00	1.12%	0	\$0.00	NA	0
	PRIORTIY BANK	1	\$96,585.31	1.03%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$104,546.58	1.11%	0	\$0.00	NA	0
	ROCHESTER HOME EQUITY, INC	1	\$107,000.00	1.14%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$86,500.00	0.92%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	2	\$192,780.65	2.05%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$99,572.49	1.06%	0	\$0.00	NA	0
	SUBUBAN MORTGAGE INC	1	\$93,129.19	0.99%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$94,108.08	1%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$109,534.46	1.17%	0	\$0.00	NA	0
	UNITED BANK INC	1	\$99,576.79	1.06%	0	\$0.00	NA	0
	UNITED BANK INC.	1	\$94,797.10	1.01%	0	\$0.00	NA	0
	USNY BANK	1	\$85,500.00	0.91%	0	\$0.00	NA	0
	WATERFORD BANK	1	\$87,250.59	0.93%	0	\$0.00	NA	0
	WATKINS MORTGAGE	1	\$98,581.02	1.09%	0	\$0.00	NA	0
Total		96	\$9,388,650.78	100%	0	\$0.00		0
3138X5YX9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$279,596.57	0.4%	0	\$0.00	NA	0
	ABERDEEN FEDERAL CREDIT UNION	2	\$255,300.00	0.37%	0	\$0.00	NA	0
	AI INC	1	\$164,772.68	0.24%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$191,230.18	0.27%	0	\$0.00	NA	0

	ALIAN BANK	1	\$212,800.00	0.31%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	3	\$625,296.68	0.9%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$137,740.00	0.2%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$149,783.88	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$273,148.13	0.39%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	3	\$400,831.30	0.58%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$243,809.81	0.35%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$211,701.29	0.3%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$200,000.00	0.29%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB	2	\$279,595.86	0.4%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$210,000.00	0.3%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$179,752.01	0.26%	0	\$0.00	NA	0
	AVENUE BANK	2	\$523,571.12	0.75%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$230,000.00	0.33%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$285,926.46	0.41%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$287,203.76	0.41%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST NMLS #733012	1	\$118,832.33	0.17%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$127,120.63	0.18%	0	\$0.00	NA	0
	BLUE RIDGE BANK & TRUST	1	\$133,806.93	0.19%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$168,273.64	0.24%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	3	\$939,782.08	1.35%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,000.00	0.26%	0	\$0.00	NA	0
	CAPITAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$149,000.00	0.21%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$217,840.78	0.31%	0	\$0.00	NA	0
	CF BANK	1	\$298,828.36	0.43%	0	\$0.00	NA	0
	CHARTERBANK	2	\$404,864.74	0.58%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$225,006.77	0.32%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS	1	\$162,215.94	0.23%	0	\$0.00	NA	0

	CRUCES							
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$132,720.00	0.19%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$233,278.16	0.33%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$415,400.62	0.6%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	1	\$161,547.13	0.23%	0	\$0.00	NA	0
	CLOUD LENDERS	2	\$566,900.00	0.81%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	4	\$616,808.42	0.89%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$146,496.62	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$438,617.06	0.63%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$332,031.51	0.48%	0	\$0.00	NA	0
	COMMUNITY TRUST & BANKING COMPANY	1	\$114,000.00	0.16%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$168,108.08	0.24%	0	\$0.00	NA	0
	CTHN LLC	1	\$372,445.67	0.53%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	3	\$899,859.60	1.29%	0	\$0.00	NA	0
	F&M BANK	2	\$511,427.96	0.73%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$276,000.00	0.4%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	2	\$417,867.14	0.6%	0	\$0.00	NA	0
	FIRST ADVANTAGE BANK	1	\$190,075.74	0.27%	0	\$0.00	NA	0
	FIRST BANK	2	\$484,323.20	0.7%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$193,221.20	0.28%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$225,000.00	0.32%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$272,488.00	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$145,794.29	0.21%	0	\$0.00	NA	0
	FIRST FRINANCIAL SERVICES, INC	1	\$199,705.36	0.29%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$219,724.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AT PARIS	1	\$128,069.30	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FO PENNSYLVANIA	1	\$235,659.97	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SHELBY	1	\$164,657.07	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$227,079.13	0.33%	0	\$0.00	NA	0

FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$395,250.00	0.57%	0	\$0.00	NA	0
FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$232,000.00	0.33%	0	\$0.00	NA	0
FIRST NBC BANK	1	\$223,677.26	0.32%	0	\$0.00	NA	0
FIRST NEW MEXICO BANK	1	\$416,312.58	0.6%	0	\$0.00	NA	0
FIRST PREMIER BANK	2	\$270,400.00	0.39%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$170,254.34	0.24%	0	\$0.00	NA	0
FIRST SECURITY BANK, A CORPORATION	1	\$148,000.00	0.21%	0	\$0.00	NA	0
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$218,250.00	0.31%	0	\$0.00	NA	0
FIRSTBANK	12	\$2,593,119.97	3.72%	0	\$0.00	NA	0
FOCUS BANK	1	\$142,000.00	0.2%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,753,880.00	3.95%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$141,704.50	0.2%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE INC	1	\$182,143.00	0.26%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$252,000.00	0.36%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP INC	1	\$208,400.00	0.3%	0	\$0.00	NA	0
GRAND BANK FOR SAVINGS	1	\$167,768.54	0.24%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$176,000.00	0.25%	0	\$0.00	NA	0
GURANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$416,425.49	0.6%	0	\$0.00	NA	0
GWG MORTGAGE COMPANY INC	1	\$416,385.67	0.6%	0	\$0.00	NA	0
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$141,100.00	0.2%	0	\$0.00	NA	0
HIGHMARK FEDERAL CREDIT UNION	1	\$199,462.19	0.29%	0	\$0.00	NA	0
HOME SAVINGS BANK	1	\$232,200.00	0.33%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP.	1	\$185,138.77	0.27%	0	\$0.00	NA	0
HOMEWOOD MORTGAGE LLC	1	\$349,495.71	0.5%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	2	\$394,272.45	0.57%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK	2	\$520,041.91	0.75%	0	\$0.00	NA	0
IDAHO FIRST BANK	2	\$416,752.43	0.6%	0	\$0.00	NA	0
INLAND NORTHWEST BANK	1	\$240,000.00	0.34%	0	\$0.00	NA	0
INSIGHT BANK	1	\$295,621.88	0.42%	0	\$0.00	NA	0
INSIGHT BANK, A STATE BANK	1	\$165,000.00	0.24%	0	\$0.00	NA	0

ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$244,662.46	0.35%	0	\$0.00	NA	0
KIRKWOOD BANK & TRUST CO.	1	\$183,000.00	0.26%	0	\$0.00	NA	0
LEGACY TEXAS BANK	1	\$161,027.84	0.23%	0	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION	1	\$180,500.00	0.26%	0	\$0.00	NA	0
LITTON MORTGAGE, INC	2	\$252,785.08	0.36%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$250,130.97	0.36%	0	\$0.00	NA	0
LRS FIANCIAL NETWORK INC, DBA HNB MORTGAGE	1	\$239,500.00	0.34%	0	\$0.00	NA	0
MAGNOLIA STATE BANK	2	\$536,026.74	0.77%	0	\$0.00	NA	0
MAN MORTGAGE LLC	1	\$299,558.04	0.43%	0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC	1	\$324,521.21	0.47%	0	\$0.00	NA	0
MONARCH BANK	2	\$404,429.36	0.58%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$170,000.00	0.24%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$227,910.57	0.33%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	3	\$556,909.28	0.8%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$730,375.07	1.05%	0	\$0.00	NA	0
MSA MORTGAGE LLC	1	\$347,509.67	0.5%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	2	\$430,637.59	0.62%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$288,574.24	0.41%	0	\$0.00	NA	0
NATIONS LENDING COPROATION	1	\$160,571.00	0.23%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$193,620.00	0.28%	0	\$0.00	NA	0
NEXBANK SSB	3	\$670,209.18	0.96%	0	\$0.00	NA	0
NICOLET NATIONAL BANK	2	\$445,000.00	0.64%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$229,675.94	0.33%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$506,205.07	0.73%	0	\$0.00	NA	0
PALM LENDING, LLC	1	\$178,571.03	0.26%	0	\$0.00	NA	0
PARAGON HOME LOANS, INC	1	\$228,000.00	0.33%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE	7	\$1,624,829.24	2.33%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC	3	\$980,241.69	1.41%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$322,743.22	0.46%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$291,588.57	0.42%	0	\$0.00	NA	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$166,769.92	0.24%	0	\$0.00	NA	0
PARK STERLING BANK	3	\$809,163.55	1.16%	0	\$0.00	NA	0
PATRIOT NATIONAL BANK	1	\$299,558.04	0.43%	0	\$0.00	NA	0
PEAPACK-GLADSTONE BANK	2	\$620,459.69	0.89%	0	\$0.00	NA	0
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$188,250.00	0.27%	0	\$0.00	NA	0
PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$393,694.50	0.56%	0	\$0.00	NA	0
PINNACLE BANK	4	\$712,223.90	1.02%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE	1	\$467,355.22	0.67%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$151,205.33	0.22%	0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	1	\$417,000.00	0.6%	0	\$0.00	NA	0
PLAINS COMMERCE BANK	1	\$170,658.75	0.24%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	3	\$719,965.50	1.03%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	3	\$534,763.03	0.77%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$129,010.00	0.19%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	2	\$427,593.81	0.61%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$445,728.37	0.64%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$643,634.78	0.92%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$256,695.86	0.37%	0	\$0.00	NA	0
PRIORITY BANK	1	\$164,996.92	0.24%	0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	4	\$691,730.65	0.99%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	3	\$698,746.96	1%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$580,322.56	0.83%	0	\$0.00	NA	0
ROSS MORTGAGE CORPROATION	2	\$411,781.22	0.59%	0	\$0.00	NA	0
SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$231,337.12	0.33%	0	\$0.00	NA	0
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$292,087.86	0.42%	0	\$0.00	NA	0
SCBT	7	\$1,676,957.99	2.41%	0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$142,208.80	0.2%	0	\$0.00	NA	0
SERVICE FIRST FEDERAL	2	\$456,000.00	0.65%	0	\$0.00	NA	0

	CREDIT UNION, A CORPORATION							
	SHELTER MORTGAGE COMPANY	1	\$384,457.53	0.55%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	5	\$1,219,825.31	1.75%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$372,809.01	0.53%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$344,400.00	0.49%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$120,330.22	0.17%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	3	\$737,452.02	1.06%	0	\$0.00	NA	0
	SOUTHERN MORTGAGE GROUP	1	\$174,320.00	0.25%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$199,718.20	0.29%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$302,400.00	0.43%	0	\$0.00	NA	0
	STARION FINANCIAL	2	\$286,333.37	0.41%	0	\$0.00	NA	0
	STOCKMAN BAK OF MONTANA	1	\$157,377.94	0.23%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$873,940.80	1.25%	0	\$0.00	NA	0
	STOCKMAN OF MONTANA	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$404,429.36	0.58%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	6	\$1,270,100.62	1.82%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$128,250.00	0.18%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$195,500.00	0.28%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREIDT UNION	1	\$135,184.26	0.19%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$294,343.92	0.42%	0	\$0.00	NA	0
	THE POCA VALLEY BANK	1	\$257,220.49	0.37%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY	1	\$89,423.83	0.13%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC	1	\$159,779.57	0.23%	0	\$0.00	NA	0
	UNITED BANK INC	2	\$325,746.38	0.47%	0	\$0.00	NA	0
	UNITED BANK INC, A WEST VIRGINIA CORPORATION	1	\$263,500.00	0.38%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$558,779.57	0.8%	0	\$0.00	NA	0
	UNIVERSITY FEDEERAL CREDIT UNION	1	\$125,127.37	0.18%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT	4	\$780,251.73	1.12%	0	\$0.00	NA	0

	UNION							
	US MORTGAGE OF FLORIDA	4	\$1,164,549.37	1.67%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$271,585.00	0.39%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$337,500.00	0.48%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$235,667.48	0.34%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$409,295.33	0.59%	0	\$0.00	NA	0
	WEST SUBURBAN BANK	2	\$385,582.94	0.55%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$162,000.00	0.23%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$141,950.00	0.2%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$185,000.00	0.27%	0	\$0.00	NA	0
	WILSON BANK & TRUST	1	\$339,531.57	0.49%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$256,043.72	0.37%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	2	\$480,825.66	0.69%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$195,224.54	0.28%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$270,000.00	0.39%	0	\$0.00	NA	0
	WYOMING BANK & TRUST, A CORPORATION	1	\$417,000.00	0.65%	0	\$0.00	NA	0
Total		315	\$69,683,964.35	100%	0	\$0.00		0
3138X5Z42	PRIMELENDING, A PLAINSCAPITAL COMPANY	245	\$62,062,585.29	100%	0	\$0.00	NA	0
Total		245	\$62,062,585.29	100%	0	\$0.00		0
3138X5Z59	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$8,892,978.62	100%	0	\$0.00	NA	0
Total		32	\$8,892,978.62	100%	0	\$0.00		0
3138X5Z67	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,119,869.73	100%	0	\$0.00	NA	0
Total		6	\$1,119,869.73	100%	0	\$0.00		0
3138X5Z75	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,224,492.11	100%	0	\$0.00	NA	0
Total		6	\$1,224,492.11	100%	0	\$0.00		0

3138X5Z83		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,420,146.45	100%	0	\$0.00	NA	0
Total			20	\$4,420,146.45	100%	0	\$0.00		0
3138X62A2		FAIRWAY FUNDING GROUP, INC	1	\$352,501.82	18.32%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION	3	\$729,908.09	37.94%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	3	\$377,227.84	19.61%	0	\$0.00	NA	0
		INTEGRA LENDING GROUP, LLC	1	\$204,123.60	10.61%	0	\$0.00	NA	0
		OMNI-FUND, INC	1	\$103,000.00	5.35%	0	\$0.00	NA	0
		ONLINE MORTGAGE GROUP LLC	1	\$157,331.31	8.17%	0	\$0.00	NA	0
Total			10	\$1,924,092.66	100%	0	\$0.00		0
3138X62B0		FREEDOM HOME MORTGAGE CORPORATION	1	\$208,622.28	16.88%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	3	\$640,673.60	51.85%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$95,000.00	7.69%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$291,440.12	23.58%	0	\$0.00	NA	0
Total			7	\$1,235,736.00	100%	0	\$0.00		0
3138X62C8		FREEDOM HOME MORTGAGE CORPORATION	1	\$300,000.00	23.3%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$197,178.84	15.31%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	4	\$565,000.00	43.88%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$134,440.12	10.44%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$91,124.37	7.07%	0	\$0.00	NA	0
Total			8	\$1,287,743.33	100%	0	\$0.00		0
3138X62D6		CAROLINA HOME MORTGAGE, INC	1	\$272,000.00	17.78%	0	\$0.00	NA	0

	FREEDOM HOME MORTGAGE CORPORATION	1	\$386,563.55	25.26%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$663,529.26	43.37%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$208,000.00	13.59%	0	\$0.00	NA	0
Total		5	\$1,530,092.81	100%	0	\$0.00		0
3138X62E4	ALLIED MORTGAGE GROUP	5	\$1,030,389.86	16.29%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$127,819.65	2.02%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A.	1	\$274,585.81	4.34%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	2	\$632,611.59	10%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$199,100.00	3.15%	0	\$0.00	NA	0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$114,682.56	1.81%	0	\$0.00	NA	0
	E MORTGAGE	1	\$358,505.39	5.67%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$197,000.00	3.11%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$234,668.88	3.71%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION	1	\$176,256.82	2.79%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$372,000.00	5.88%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$1,172,439.00	18.53%	0	\$0.00	NA	0
	LIBERTY UNITED MORTGAGE, LLC	1	\$344,000.00	5.44%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP, INC.	1	\$118,586.39	1.87%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$417,000.00	6.59%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$406,975.76	6.43%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$149,779.02	2.37%	0	\$0.00	NA	0
Total		26	\$6,326,400.73	100%	0	\$0.00		0
3138X62F1	FREEDOM HOME MORTGAGE CORPORATION	2	\$737,000.00	27.92%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,022,742.10	38.75%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW	3	\$879,750.00	33.33%	0	\$0.00	NA	0

	JERSEY							
Total		11	\$2,639,492.10	100%	0	\$0.00		0
3138X62G9	CAROLINA HOME MORTGAGE, INC	1	\$220,000.00	7.74%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	9	\$2,164,611.85	76.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$405,000.00	14.24%	0	\$0.00	NA	0
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$54,000.00	1.9%	0	\$0.00	NA	0
Total		13	\$2,843,611.85	100%	0	\$0.00		0
3138X62H7	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,011,000.00	26.69%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	15	\$2,585,122.00	68.26%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$191,200.00	5.05%	0	\$0.00	NA	0
Total		19	\$3,787,322.00	100%	0	\$0.00		0
3138X62J3	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,253,900.00	21.4%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$172,900.00	2.95%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	15	\$4,021,500.00	68.62%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$76,000.00	1.3%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$200,000.00	3.41%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORP (1759 S MILLENNIUM)	1	\$136,000.00	2.32%	0	\$0.00	NA	0
Total		25	\$5,860,300.00	100%	0	\$0.00		0
3138X62K0	AFG MORTGAGE	1	\$270,659.05	5.35%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$233,299.30	4.61%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	5	\$1,327,475.96	26.25%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$777,286.75	15.37%	0	\$0.00	NA	0

	FREEDOM HOME MORTGAGE CORPORATION	1	\$279,647.72	5.53%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$294,050.00	5.81%	0	\$0.00	NA	0
	FREEDOM MORTGAGE MORTGAGE CORPORATION	1	\$261,500.00	5.17%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$223,435.24	4.42%	0	\$0.00	NA	0
	LIBERTY UNITED MORTGAGE, LLC	1	\$490,000.00	9.69%	0	\$0.00	NA	0
	MIDWEST CAPITAL MORTGAGE, INC	1	\$71,814.28	1.42%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE. INC.	1	\$175,363.47	3.47%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOICATES, INC., A MASSACHUSETTS CORPORATION	1	\$410,000.00	8.11%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$102,123.62	2.02%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$140,400.00	2.78%	0	\$0.00	NA	0
Total		21	\$5,057,055.39	100%	0	\$0.00		0
3138X62L8	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$322,620.78	12.77%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$82,609.64	3.27%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION	1	\$138,294.85	5.47%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$141,620.00	5.61%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$318,800.00	12.62%	0	\$0.00	NA	0
	GREEN CHOICE BANK, FSB	1	\$265,000.00	10.49%	0	\$0.00	NA	0
	HARPETH MORTGAGE, LLC	1	\$231,920.00	9.18%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$75,815.88	3%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$132,843.85	5.26%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$417,000.00	16.51%	0	\$0.00	NA	0
	SERENITY FIRST FINANCIAL, LLC	1	\$399,950.00	15.82%	0	\$0.00	NA	0
Total		12	\$2,526,475.00	100%	0	\$0.00		0
3138X62M6	FREEDOM HOME MORTGAGE CORPORATION	1	\$343,800.00	29.16%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$835,081.60	70.84%	0	\$0.00	NA	0

Total			5	\$1,178,881.60	100%	0	\$0.00		0
3138X62N4		ADVANTAGE MORTGAGE	1	\$258,194.00	10.3%	0	\$0.00	NA	0
		CABRILLO MORTGAGE & REALTY SERVICE	1	\$153,750.00	6.13%	0	\$0.00	NA	0
		FAIRWAY FUNDING GROUP, INC	1	\$197,500.00	7.88%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	10	\$1,344,028.30	53.62%	0	\$0.00	NA	0
		LADERA LENDING, INC.	2	\$403,000.00	16.08%	0	\$0.00	NA	0
		TOWN SQUARE BANK	1	\$150,000.00	5.99%	0	\$0.00	NA	0
Total			16	\$2,506,472.30	100%	0	\$0.00		0
3138X62P9		FREEDOM HOME MORTGAGE CORPORATION	2	\$403,000.00	10.61%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$110,000.00	2.9%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	13	\$2,790,121.00	73.46%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$269,875.00	7.11%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$225,000.00	5.92%	0	\$0.00	NA	0
Total			19	\$3,797,996.00	100%	0	\$0.00		0
3138X62Q7		FREEDOM HOME MORTGAGE CORPORATION	9	\$3,027,899.00	27.19%	0	\$0.00	NA	0
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$409,500.00	3.68%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION	22	\$5,314,601.00	47.72%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$151,760.00	1.36%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$380,300.00	3.41%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$939,750.00	8.44%	0	\$0.00	NA	0
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	4	\$914,210.00	8.2%	0	\$0.00	NA	0
Total			42	\$11,138,020.00	100%	0	\$0.00		0

3138X62R5	ALLIED MORTGAGE GROUP	1	\$358,865.23	7.67%	0	\$0.00	NA	0
	CAROLINA HOME MORTGAGE, INC	1	\$416,357.95	8.89%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$406,373.35	8.68%	0	\$0.00	NA	0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$417,000.00	8.91%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$260,223.72	5.56%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$822,000.00	17.56%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,584,767.92	33.86%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$415,345.30	8.87%	0	\$0.00	NA	0
Total		15	\$4,680,933.47	100%	0	\$0.00		0
3138X62S3	IGREENTREE MORTGAGE COMPANY, L.P.	1	\$248,672.10	1.08%	0	\$0.00	NA	0
	1ST RATE HOME MORTGAGE, INC	1	\$118,750.00	0.51%	0	\$0.00	NA	0
	ADVANTAGE MORTGAGE	3	\$1,104,750.00	4.79%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$766,650.00	3.32%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	4	\$1,409,443.75	6.1%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	2	\$247,467.44	1.07%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC.	1	\$112,216.36	0.49%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC.	2	\$442,225.00	1.92%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC.	2	\$388,587.62	1.68%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	2	\$506,922.57	2.2%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$339,000.00	1.47%	0	\$0.00	NA	0
	CATALYST MORTGAGE	2	\$694,850.00	3.01%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$185,000.00	0.8%	0	\$0.00	NA	0
	EMERALD FINANCIAL LTD	3	\$468,050.00	2.03%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP, INC	1	\$225,452.00	0.98%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$95,879.22	0.42%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,616,982.00	7%	0	\$0.00	NA	0

FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$428,800.00	1.86%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	24	\$5,520,935.00	23.91%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$141,795.00	0.61%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$128,040.00	0.55%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$515,250.00	2.23%	0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC.	1	\$344,850.00	1.49%	0	\$0.00	NA	0
HARPETH MORTGAGE, LLC	1	\$129,600.00	0.56%	0	\$0.00	NA	0
HOME MORTGAGE EXPERTS, INC	1	\$277,500.00	1.2%	0	\$0.00	NA	0
HOME MORTGAGE SOLUTIONS, INC.	1	\$231,920.00	1%	0	\$0.00	NA	0
LADERA LENDING, INC.	1	\$356,000.00	1.54%	0	\$0.00	NA	0
LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	\$297,000.00	1.29%	0	\$0.00	NA	0
MORTGAGE 4 U, LLC	1	\$190,000.00	0.82%	0	\$0.00	NA	0
MORTGAGE FINANCIAL GROUP, INC.	3	\$474,846.00	2.06%	0	\$0.00	NA	0
NOBLE HOME LOANS INC	2	\$362,216.81	1.57%	0	\$0.00	NA	0
OMNI-FUND, INC	2	\$521,700.00	2.26%	0	\$0.00	NA	0
ORANGE COUNTY CAPITAL	1	\$417,000.00	1.81%	0	\$0.00	NA	0
PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$360,000.00	1.56%	0	\$0.00	NA	0
PEOPLES TRUST & SAVINGS BANK	2	\$454,931.00	1.97%	0	\$0.00	NA	0
PILGRIM MORTGAGE, LLC	1	\$86,000.00	0.37%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC.	1	\$53,927.27	0.23%	0	\$0.00	NA	0
PROSPER MORTGAGE FUNDING LLC	1	\$127,300.00	0.55%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC	2	\$484,400.00	2.1%	0	\$0.00	NA	0
SAVERS HOME LOANS	1	\$598,000.00	2.59%	0	\$0.00	NA	0
SCHAFFER MORTGAGE CORP	1	\$220,500.00	0.96%	0	\$0.00	NA	0
SEMINOLE MONEYTREE INC	1	\$190,000.00	0.82%	0	\$0.00	NA	0
SERENITY FIRST FINANCIAL, LLC	1	\$245,400.00	1.06%	0	\$0.00	NA	0
SMI LENDING, INC	1	\$78,646.29	0.34%	0	\$0.00	NA	0

	THE PRIVATE MORTGAGE GROUP LLC	1	\$216,519.00	0.94%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$375,100.00	1.62%	0	\$0.00	NA	0
	UNITY WEST, INC	1	\$150,000.00	0.65%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	\$138,000.00	0.61%	0	\$0.00	NA	0
Total		97	\$23,087,074.43	100%	0	\$0.00		0
3138X62T1	BUENA VISTA LENDING GROUP, LLC	1	\$324,800.00	6.3%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$80,000.00	1.55%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,073,400.00	20.82%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	11	\$2,710,450.00	52.58%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$109,500.00	2.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$59,900.00	1.16%	0	\$0.00	NA	0
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$297,000.00	5.76%	0	\$0.00	NA	0
	SAVERS HOME LOANS	1	\$500,000.00	9.71%	0	\$0.00	NA	0
Total		21	\$5,155,050.00	100%	0	\$0.00		0
3138X62U8	FREEDOM MORTGAGE CORPORATION	5	\$1,272,525.98	100%	0	\$0.00	NA	0
Total		5	\$1,272,525.98	100%	0	\$0.00		0
3138X62V6	FREEDOM MORTGAGE CORPORATION	4	\$750,009.00	47.77%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC.	1	\$205,600.00	13.09%	0	\$0.00	NA	0
	LAND OF OZ DBA AFFORDABLE INTEREST MORTGAGE	1	\$217,500.00	13.85%	0	\$0.00	NA	0
	PROSPER MORTGAGE FUNDING LLC	1	\$397,000.00	25.29%	0	\$0.00	NA	0
Total		7	\$1,570,109.00	100%	0	\$0.00		0
3138X62W4	EXECUTIVE FINANCIAL SERVICES COMPANY, INC	2	\$339,255.88	31.88%	0	\$0.00	NA	0
		2	\$209,910.00	19.73%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION							
	SERENITY FIRST FINANCIAL, LLC	1	\$138,500.00	13.02%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$248,900.00	23.39%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC.	1	\$127,500.00	11.98%	0	\$0.00	NA	0
Total		7	\$1,064,065.88	100%	0	\$0.00		0
3138X62X2	BAYBURG FINANCIAL INC	1	\$156,000.00	4%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	3	\$559,150.00	14.34%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$229,725.00	5.89%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	14	\$2,955,701.00	75.77%	0	\$0.00	NA	0
Total		19	\$3,900,576.00	100%	0	\$0.00		0
3138X62Y0	ALLIANCE WEST MORTGAGE, INC.	1	\$285,000.00	4.87%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	4	\$587,368.63	10.04%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$332,500.00	5.68%	0	\$0.00	NA	0
	CROW RIVER STATE BANK	1	\$239,400.00	4.09%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	2	\$503,875.00	8.61%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$378,000.00	6.46%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	5	\$1,116,797.26	19.09%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$300,000.00	5.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$399,470.00	6.83%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$150,523.00	2.57%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$113,678.20	1.94%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$540,834.40	9.24%	0	\$0.00	NA	0
	MIDTOWN MORTGAGE LLC	1	\$186,942.09	3.19%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC	1	\$298,828.36	5.11%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	2	\$183,547.08	3.14%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$234,838.65	4.01%	0	\$0.00	NA	0
Total		26	\$5,851,602.67	100%	0	\$0.00		0

3138X62Z7	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING	1	\$324,562.22	2.97%	0	\$0.00	NA	0
	ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA INC	1	\$241,200.00	2.21%	0	\$0.00	NA	0
	AFG MORTGAGE	1	\$247,687.98	2.27%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	2	\$804,910.00	7.38%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	3	\$686,066.12	6.29%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$270,750.00	2.48%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$615,477.52	5.64%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$170,769.66	1.57%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$417,000.00	3.82%	0	\$0.00	NA	0
	CF FUNDING CORPORATION	1	\$151,200.00	1.39%	0	\$0.00	NA	0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$287,919.28	2.64%	0	\$0.00	NA	0
	ENDEAVOR MORTGAGE GROUP, INC	1	\$198,000.00	1.81%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	3	\$730,577.42	6.7%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$664,152.29	6.09%	0	\$0.00	NA	0
	FM MORTGAGE CORPORATION	1	\$175,350.00	1.61%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$311,992.00	2.86%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	11	\$2,148,820.00	19.69%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$417,000.00	3.82%	0	\$0.00	NA	0
	HOME MORTGAGE SOLUTIONS, INC.	1	\$208,000.00	1.91%	0	\$0.00	NA	0
	HOMETOWN LENDERS, LLC	1	\$80,300.00	0.74%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC	1	\$125,600.00	1.15%	0	\$0.00	NA	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$131,000.00	1.2%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$73,500.00	0.67%	0	\$0.00	NA	0
	MORTGAGE HEADQUARTERS OF MISSOURI, INC.	1	\$309,582.43	2.84%	0	\$0.00	NA	0

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	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$239,920.00	2.2%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$244,875.00	2.24%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$220,684.29	2.02%	0	\$0.00	NA	0
	SPURR MORTGAGE CORPORATION	1	\$148,799.29	1.36%	0	\$0.00	NA	0
	TROJAN HOME LOANS, INC	1	\$266,000.00	2.43%	0	\$0.00	NA	0
Total		47	\$10,911,695.50	100%	0	\$0.00		0
3138X63A1	CONTEMPORARY MORTGAGE SERVICES	2	\$574,200.00	8.85%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$520,000.00	8.01%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$240,000.00	3.7%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	13	\$2,805,900.00	43.24%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$87,750.00	1.35%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$437,500.00	6.74%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	\$657,700.00	10.13%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$198,550.00	3.06%	0	\$0.00	NA	0
	PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP	1	\$152,000.00	2.34%	0	\$0.00	NA	0
	SAVERS HOME LOANS	1	\$399,000.00	6.15%	0	\$0.00	NA	0
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA LLC	1	\$417,000.00	6.43%	0	\$0.00	NA	0
Total		27	\$6,489,600.00	100%	0	\$0.00		0
3138X63B9	ADVANCED MORTGAGE PLANNERS INC	1	\$356,000.00	4.43%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	6	\$2,068,200.00	25.74%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$168,000.00	2.09%	0	\$0.00	NA	0
		17	\$4,277,622.00	53.24%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION							
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$394,050.00	4.9%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	\$611,120.00	7.61%	0	\$0.00	NA	0
	MARKET CONSULTING MORTGAGE INC	1	\$160,000.00	1.99%	0	\$0.00	NA	0
Total		31	\$8,034,992.00	100%	0	\$0.00		0
3138X63C7	FREEDOM HOME MORTGAGE CORPORATION	1	\$279,300.00	21.96%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	5	\$992,728.00	78.04%	0	\$0.00	NA	0
Total		6	\$1,272,028.00	100%	0	\$0.00		0
3138X63D5	LAND OF OZ, INC DBA AFFORDABLE INTEREST MORTGAGE	1	\$198,500.00	2.3%	0	\$0.00	NA	0
	-INT FINANCIAL SERVICES, INC	1	\$198,550.00	2.31%	0	\$0.00	NA	0
	IGREENTREE MORTGAGE COMPANY, L.P.	3	\$737,000.00	8.56%	0	\$0.00	NA	0
	ADVANTAGE MORTGAGE	1	\$185,450.00	2.15%	0	\$0.00	NA	0
	AFG MORTGAGE	1	\$327,596.70	3.8%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$191,741.37	2.23%	0	\$0.00	NA	0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$761,500.00	8.84%	0	\$0.00	NA	0
	ALLIANCE WEST MORTGAGE, INC.	1	\$175,000.00	2.03%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$119,700.00	1.39%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$140,000.00	1.63%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$150,000.00	1.74%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$230,850.00	2.68%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP INC	1	\$255,000.00	2.96%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$287,120.00	3.33%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,315,550.00	15.27%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$334,875.00	3.89%	0	\$0.00	NA	0

	HOMETOWN LENDERS, LLC	1	\$54,400.00	0.63%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP, LLC	1	\$100,000.00	1.16%	0	\$0.00	NA	0
	LADERA LENDING, INC.	2	\$557,000.00	6.47%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$417,000.00	4.84%	0	\$0.00	NA	0
	OMNI-FUND, INC	2	\$825,750.00	9.59%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE. INC.	1	\$308,352.56	3.58%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$227,500.00	2.64%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$515,335.79	5.98%	0	\$0.00	NA	0
Total		34	\$8,613,771.42	100%	0	\$0.00		0
3138X63E3	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,147,900.00	18.83%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	11	\$2,673,739.00	43.87%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$131,465.00	2.16%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$55,000.00	0.9%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	5	\$1,986,500.00	32.59%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$100,000.00	1.65%	0	\$0.00	NA	0
Total		24	\$6,094,604.00	100%	0	\$0.00		0
3138X63F0	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,748,000.00	32.73%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$252,000.00	4.72%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	11	\$2,051,075.00	38.41%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$71,200.00	1.33%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$118,800.00	2.22%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$370,000.00	6.93%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$192,000.00	3.6%	0	\$0.00	NA	0
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$269,629.00	5.05%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	2	\$267,400.00	5.01%	0	\$0.00	NA	0
Total		26	\$5,340,104.00	100%	0	\$0.00		0
3138X63G8	LAND OF OZ, INC DBA AFFORDABLE INTEREST MORTGAGE	1	\$119,900.00	6.93%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$144,000.00	8.32%	0	\$0.00	NA	0
	E MORTGAGE	1	\$324,000.00	18.71%	0	\$0.00	NA	0
	EQUITY MORTGAGE LENDING DBA MAS ASSOCIATES, LLC	1	\$204,650.00	11.82%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	4	\$688,105.00	39.74%	0	\$0.00	NA	0
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$66,750.00	3.86%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$184,000.00	10.62%	0	\$0.00	NA	0
Total		10	\$1,731,405.00	100%	0	\$0.00		0
3138X63H6	CONTEMPORARY MORTGAGE SERVICES	1	\$165,000.00	11.23%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$294,500.00	20.04%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$632,600.00	43.04%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$88,000.00	5.99%	0	\$0.00	NA	0
	SAVERS HOME LOANS	1	\$289,750.00	19.7%	0	\$0.00	NA	0
Total		7	\$1,469,850.00	100%	0	\$0.00		0
3138X63J2	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$183,800.00	15.61%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	3	\$665,200.00	56.49%	0	\$0.00	NA	0
	ONLINE MORTGAGE GROUP LLC	1	\$328,560.56	27.9%	0	\$0.00	NA	0
Total		5	\$1,177,560.56	100%	0	\$0.00		0
3138X63K9	CABRILLO MORTGAGE & REALTY SERVICE	1	\$73,100.00	4.95%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	1	\$206,000.00	13.94%	0	\$0.00	NA	0

	FREEDOM HOME MORTGAGE CORPORATION	1	\$49,500.00	3.35%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$244,000.00	16.51%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$392,000.00	26.53%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$161,410.00	10.92%	0	\$0.00	NA	0
	LIBERTY UNITED MORTGAGE, LLC	1	\$209,000.00	14.15%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC.	1	\$142,500.00	9.65%	0	\$0.00	NA	0
Total		9	\$1,477,510.00	100%	0	\$0.00		0
3138X63L7	FREEDOM MORTGAGE CORPORATION	14	\$1,798,439.00	93.99%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$115,000.00	6.01%	0	\$0.00	NA	0
Total		15	\$1,913,439.00	100%	0	\$0.00		0
3138X63M5	CONTEMPORARY MORTGAGE SERVICES	1	\$171,750.00	12.01%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$93,500.00	6.54%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,081,572.00	75.65%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$82,800.00	5.8%	0	\$0.00	NA	0
Total		10	\$1,429,622.00	100%	0	\$0.00		0
3138X63P8	FREEDOM HOME MORTGAGE CORPORATION	1	\$321,000.00	12.99%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	6	\$1,807,425.00	73.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$100,000.00	4.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$243,200.00	9.83%	0	\$0.00	NA	0
Total		9	\$2,471,625.00	100%	0	\$0.00		0
3138X63R4	CONTEMPORARY MORTGAGE SERVICES	1	\$285,950.00	4.2%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	6	\$2,060,400.00	30.24%	0	\$0.00	NA	0
		1	\$100,000.00	1.47%	0	\$0.00	NA	0

	FREEDOM HOME MORTGAGE CORPORATION (FN)							
	FREEDOM MORTGAGE CORPORATION	20	\$3,755,350.00	55.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$260,000.00	3.82%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$209,000.00	3.07%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$142,405.00	2.08%	0	\$0.00	NA	0
Total		31	\$6,813,105.00	100%	0	\$0.00		0
3138X63S2	FREEDOM HOME MORTGAGE CORPORATION	2	\$686,000.00	13.32%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	13	\$4,112,025.00	79.85%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$351,500.00	6.83%	0	\$0.00	NA	0
Total		16	\$5,149,525.00	100%	0	\$0.00		0
3138X63T0	CONTEMPORARY MORTGAGE SERVICES INC	1	\$47,200.00	1.32%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$485,400.00	13.57%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$339,800.00	9.5%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	16	\$2,509,605.00	70.16%	0	\$0.00	NA	0
	ORLANDO FINANCIAL CENTER INC	1	\$194,724.00	5.45%	0	\$0.00	NA	0
Total		23	\$3,576,729.00	100%	0	\$0.00		0
3138X63X1	ALLIANCE WEST MORTGAGE, INC.	1	\$205,000.00	10.3%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	2	\$484,500.00	24.34%	0	\$0.00	NA	0
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$340,000.00	17.08%	0	\$0.00	NA	0
	PEOPLES TRUST & SAVINGS BANK	2	\$441,080.00	22.16%	0	\$0.00	NA	0
	SIERRA VIEW FINANCIAL CORP.	1	\$180,000.00	9.04%	0	\$0.00	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$340,000.00	17.08%	0	\$0.00	NA	0
Total		8	\$1,990,580.00	100%	0	\$0.00		0

3138X63Y9	CONTEMPORARY MORTGAGE SERVICES	1	\$417,000.00	17.54%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$219,000.00	9.21%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$99,000.00	4.17%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	9	\$1,565,425.00	65.86%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$76,500.00	3.22%	0	\$0.00	NA	0
Total		13	\$2,376,925.00	100%	0	\$0.00		0
3138X66X8	NATIONAL BANK MIDDLEBURY	1	\$184,725.89	65.64%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	1	\$96,694.25	34.36%	0	\$0.00	NA	0
Total		2	\$281,420.14	100%	0	\$0.00		0
3138X66Y6	OPPORTUNITIES CREDIT UNION	1	\$165,728.59	19.81%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	2	\$240,256.74	28.72%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$164,546.26	19.67%	0	\$0.00	NA	0
	UNION BANK	1	\$265,927.34	31.8%	0	\$0.00	NA	0
Total		5	\$836,458.93	100%	0	\$0.00		0
3138X66Z3	GERSHMAN INVESTMENT CORP	1	\$90,128.98	45.22%	0	\$0.00	NA	0
	PULASKI BANK	1	\$109,167.45	54.78%	0	\$0.00	NA	0
Total		2	\$199,296.43	100%	0	\$0.00		0
3138X67A7	BANKIOWA	1	\$92,729.63	37.61%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$153,821.33	62.39%	0	\$0.00	NA	0
Total		2	\$246,550.96	100%	0	\$0.00		0
3138X67F6	WEBSTER BANK, N.A.	7	\$1,000,156.06	100%	0	\$0.00	NA	0
Total		7	\$1,000,156.06	100%	0	\$0.00		0
3138X67G4	WEBSTER BANK, N.A.	41	\$6,299,956.20	100%	0	\$0.00	NA	0
Total		41	\$6,299,956.20	100%	0	\$0.00		0
3138X6C37	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	18	\$1,231,472.42	100%	0	\$0.00	NA	0

Total			18	\$1,231,472.42	100%	0	\$0.00		0
3138X6C45		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	20	\$1,933,665.00	100%	0	\$0.00	NA	0
Total			20	\$1,933,665.00	100%	0	\$0.00		0
3138X6C52		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	37	\$4,923,801.93	100%	0	\$0.00	NA	0
Total			37	\$4,923,801.93	100%	0	\$0.00		0
3138X6C60		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$1,583,991.21	100%	0	\$0.00	NA	0
Total			10	\$1,583,991.21	100%	0	\$0.00		0
3138X6CD5		RBS CITIZENS, NA	18	\$1,068,715.79	100%	0	\$0.00	NA	0
Total			18	\$1,068,715.79	100%	0	\$0.00		0
3138X6CE3		RBS CITIZENS, NA	10	\$1,038,852.05	100%	0	\$0.00	NA	0
Total			10	\$1,038,852.05	100%	0	\$0.00		0
3138X6CF0		RBS CITIZENS, NA	8	\$1,098,044.45	100%	0	\$0.00	NA	0
Total			8	\$1,098,044.45	100%	0	\$0.00		0
3138X6CG8		RBS CITIZENS, NA	7	\$1,146,524.79	100%	0	\$0.00	NA	0
Total			7	\$1,146,524.79	100%	0	\$0.00		0
3138X6CH6		RBS CITIZENS, NA	5	\$1,177,870.64	100%	0	\$0.00	NA	0
Total			5	\$1,177,870.64	100%	0	\$0.00		0
3138X6CJ2		RBS CITIZENS, NA	10	\$2,089,120.35	100%	0	\$0.00	NA	0
Total			10	\$2,089,120.35	100%	0	\$0.00		0
3138X6CK9		RBS CITIZENS, NA	5	\$1,003,167.12	100%	0	\$0.00	NA	0
Total			5	\$1,003,167.12	100%	0	\$0.00		0
3138X6CL7		RBS CITIZENS, NA	83	\$13,898,721.42	99.21%	0	\$0.00	NA	0
		Unavailable	1	\$111,177.37	0.79%	0	\$0.00	NA	0
Total			84	\$14,009,898.79	100%	0	\$0.00		0
3138X6CM5		RBS CITIZENS, NA	103	\$14,548,556.79	100%	0	\$0.00	NA	0
Total			103	\$14,548,556.79	100%	0	\$0.00		0
3138X6D36			1	\$104,573.33	1.26%	0	\$0.00	NA	0

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE							
	AAXY LLC, DBA AUSTIN FIST MORTGAGE.	1	\$95,000.00	1.14%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$88,886.34	1.07%	0	\$0.00	NA	0
	AMERICAN HOME LENDING, LLC, A OREGON LLC	1	\$89,750.00	1.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$93,000.00	1.12%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$91,000.00	1.09%	0	\$0.00	NA	0
	BROWARD BANK OF COMMERCE	1	\$103,500.00	1.24%	0	\$0.00	NA	0
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC	1	\$82,000.00	0.98%	0	\$0.00	NA	0
	CITIZENS UNION BANK, A COPORATION	1	\$109,553.01	1.32%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$101,983.89	1.22%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$90,300.00	1.08%	0	\$0.00	NA	0
	EASY MORTGAGE, INC	1	\$97,000.00	1.16%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$88,000.00	1.06%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$94,000.00	1.13%	0	\$0.00	NA	0
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$106,000.00	1.27%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$194,960.00	2.34%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$93,750.00	1.13%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$1,758,494.22	21.11%	0	\$0.00	NA	0
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION.	1	\$87,000.00	1.04%	0	\$0.00	NA	0
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$84,000.00	1.01%	0	\$0.00	NA	0
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$76,640.00	0.92%	0	\$0.00	NA	0

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$82,865.35	0.99%	0	\$0.00	NA	0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$92,252.45	1.11%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$102,590.11	1.23%	0	\$0.00	NA	0
HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$75,900.00	0.91%	0	\$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,000.00	1.26%	0	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	2	\$190,000.00	2.28%	0	\$0.00	NA	0
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$104,219.83	1.25%	0	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$89,641.70	1.08%	0	\$0.00	NA	0
LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION.	1	\$105,069.26	1.26%	0	\$0.00	NA	0
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	2	\$157,200.00	1.89%	0	\$0.00	NA	0
MIDAMERICA BANCORP, INC.	1	\$94,002.15	1.13%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$108,476.93	1.3%	0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$82,500.00	0.99%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$98,000.00	1.18%	0	\$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$109,000.00	1.31%	0	\$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$83,631.29	1%	0	\$0.00	NA	0
PALM LENDING LLC, A TEXAS CORPORATION.	1	\$82,164.76	0.99%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK.	1	\$81,821.54	0.98%	0	\$0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$107,000.00	1.28%	0	\$0.00	NA	0
PREO MORTGAGE LLC.	1	\$94,613.97	1.14%	0	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA	1	\$91,200.00	1.09%	0	\$0.00	NA	0

	CORPORATION.							
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	3	\$267,519.12	3.21%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$189,046.88	2.27%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	8	\$712,249.85	8.55%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	\$94,610.00	1.14%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$108,900.00	1.31%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$109,446.17	1.31%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	1	\$75,395.85	0.91%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	3	\$268,356.17	3.22%	0	\$0.00	NA	0
	THE MORTGAEG X-CHANGE, A TEXAS CORPORATION.	1	\$103,452.90	1.24%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$89,000.00	1.07%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$76,500.00	0.92%	0	\$0.00	NA	0
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$92,900.00	1.12%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$91,759.40	1.1%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$100,000.00	1.2%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$85,152.57	1.01%	0	\$0.00	NA	0
Total		89	\$8,330,829.04	100%	0	\$0.00		0
3138X6D44	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$119,236.75	1.03%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$150,000.00	1.3%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$121,000.00	1.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATIO	1	\$119,700.00	1.04%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA CORPORATION.	1	\$132,546.00	1.15%	0	\$0.00	NA	0

AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$268,793.00	2.33%	0	\$0.00	NA	0
ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$126,000.00	1.09%	0	\$0.00	NA	0
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$121,600.00	1.06%	0	\$0.00	NA	0
BENCHMARK BANK, A OHIO STATE CHARTERED BANK	1	\$124,200.00	1.08%	0	\$0.00	NA	0
BROWARD BANK OF COMMERCE	1	\$122,000.00	1.06%	0	\$0.00	NA	0
EASY MORTGAGE, INC .	1	\$141,000.00	1.22%	0	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$123,405.00	1.07%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$271,700.00	2.36%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	\$275,428.80	2.39%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$123,200.00	1.07%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$147,500.00	1.28%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$3,136,603.07	27.22%	0	\$0.00	NA	0
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$150,000.00	1.3%	0	\$0.00	NA	0
FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$120,000.00	1.04%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$138,750.00	1.2%	0	\$0.00	NA	0
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$120,925.77	1.05%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$138,435.16	1.2%	0	\$0.00	NA	0
GOOGAIN, INC.	1	\$138,000.00	1.2%	0	\$0.00	NA	0
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	\$123,750.00	1.07%	0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$120,000.00	1.04%	0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$113,900.00	0.99%	0	\$0.00	NA	0
	1	\$139,448.34	1.21%	0	\$0.00	NA	0

HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL								
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$130,738.14	1.13%	0	\$0.00	NA	0	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$123,018.36	1.07%	0	\$0.00	NA	0	
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$116,500.00	1.01%	0	\$0.00	NA	0	
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$132,239.00	1.15%	0	\$0.00	NA	0	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$262,333.00	2.28%	0	\$0.00	NA	0	
LENDING SOLUTIONS, INC. DBA LSI MORTGGE PLUS, A GEORGIA CORP	1	\$117,800.00	1.02%	0	\$0.00	NA	0	
LEWIS & CLARK BANK, A OREGON STATE CHARTERED BANK	1	\$150,000.00	1.3%	0	\$0.00	NA	0	
LINCOLN CAPITAL ADVISORS LLC	1	\$149,408.00	1.3%	0	\$0.00	NA	0	
LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$137,250.00	1.19%	0	\$0.00	NA	0	
MAPS CREDIT UNION.	1	\$127,500.00	1.11%	0	\$0.00	NA	0	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$125,025.00	1.08%	0	\$0.00	NA	0	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$139,431.11	1.21%	0	\$0.00	NA	0	
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$117,000.00	1.02%	0	\$0.00	NA	0	
PILGRIM MORTGAGE, LLC	1	\$111,026.75	0.96%	0	\$0.00	NA	0	
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$129,400.00	1.12%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC	1	\$112,025.00	0.97%	0	\$0.00	NA	0	
PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$135,000.00	1.17%	0	\$0.00	NA	0	
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION.	1	\$124,497.23	1.08%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	3	\$377,356.39	3.27%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC.	4	\$470,210.03	4.08%	0	\$0.00	NA	0	
	1	\$146,400.00	1.27%	0	\$0.00	NA	0	

	STONE MORTGAGE CORPORATION							
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$140,229.73	1.22%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$115,500.00	1%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A FLORIDA STATE CHARTERED BANK.	1	\$141,400.00	1.23%	0	\$0.00	NA	0
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	\$138,820.00	1.2%	0	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$132,800.00	1.15%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$125,625.00	1.09%	0	\$0.00	NA	0
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$116,250.00	1.01%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP .	1	\$135,000.00	1.17%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$116,534.21	1.04%	0	\$0.00	NA	0
Total		89	\$11,523,438.84	100%	0	\$0.00		0
3138X6DX0	EXCHANGE BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$74,500.00	4.46%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$58,000.00	3.47%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$434,709.48	26.04%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO	1	\$52,000.00	3.12%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$67,325.30	4.03%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$75,000.00	4.49%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$73,500.00	4.4%	0	\$0.00	NA	0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$30,281.44	1.81%	0	\$0.00	NA	0
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION	1	\$54,320.00	3.25%	0	\$0.00	NA	0

	(CFL #							
	KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	\$52,000.00	3.12%	0	\$0.00	NA	0
	KOHLER CREDIT UNION	1	\$64,400.00	3.86%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$60,000.00	3.59%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$53,618.73	3.21%	0	\$0.00	NA	0
	MENNA COMPANY, A GEORGIA CORPORATION	1	\$69,000.00	4.13%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$61,750.63	3.7%	0	\$0.00	NA	0
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$56,250.00	3.37%	0	\$0.00	NA	0
	PINNACLE FEDERAL CREDIT UNION	1	\$75,000.00	4.49%	0	\$0.00	NA	0
	PINNACLE FEDERAL CREDIT UNION.	1	\$75,000.00	4.49%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$48,107.71	2.88%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$74,707.51	4.48%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$59,756.19	3.61%	0	\$0.00	NA	0
Total		27	\$1,669,226.99	100%	0	\$0.00		0
3138X6L94	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$209,900.00	4.7%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$166,600.00	3.73%	0	\$0.00	NA	0
	PULASKI BANK	1	\$189,000.00	4.23%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$242,721.28	5.44%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	16	\$3,656,750.08	81.9%	0	\$0.00	NA	0
Total		20	\$4,464,971.36	100%	0	\$0.00		0
3138X6LV5	FIRST CITIZENS BANK AND TRUST CO., INC.	38	\$6,076,196.59	100%	0	\$0.00	NA	0
Total		38	\$6,076,196.59	100%	0	\$0.00		0
3138X6M28	ACADEMY MORTGAGE CORP	1	\$376,647.39	0.2%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$520,273.53	0.28%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$520,959.13	0.28%	0	\$0.00	NA	0
	AFFILIATED BANK	2	\$539,098.42	0.29%	0	\$0.00	NA	0
		1	\$237,882.56	0.13%	0	\$0.00	NA	0

	AMERICAN FIDELITY MORTGAGE SERVICES INC						
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$145,690.13	0.08%	0	\$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILTIY COMPANY	1	\$503,770.66	0.27%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$355,182.44	0.19%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$215,000.00	0.11%	0	\$0.00	NA 0
	APEX HOME LOANS, INC.	1	\$187,961.01	0.1%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,360.04	0.07%	0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC	1	\$146,339.31	0.08%	0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$62,000.00	0.03%	0	\$0.00	NA 0
	BANKPLUS	1	\$162,538.54	0.09%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$162,587.70	0.09%	0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$463,718.43	0.25%	0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$140,577.68	0.08%	0	\$0.00	NA 0
	CALIBER FUNDING, LLC	1	\$143,886.55	0.08%	0	\$0.00	NA 0
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$96,667.90	0.05%	0	\$0.00	NA 0
	CENTENNIAL BANK, A CORPORATION	1	\$271,499.34	0.14%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$161,079.99	0.09%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$136,000.00	0.07%	0	\$0.00	NA 0
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$252,490.76	0.13%	0	\$0.00	NA 0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$58,237.07	0.03%	0	\$0.00	NA 0
	CORNERSTONE BANK, CORPORATION	1	\$87,114.49	0.05%	0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION	1	\$70,789.86	0.04%	0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$62,664.06	0.03%	0	\$0.00	NA 0
		1	\$165,423.26	0.09%	0	\$0.00	NA 0

	DHI MORTGAGE COMPANY, LTD							
	DHI MORTGAGE COMPANY, LTD.	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$275,978.71	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$194,140.87	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$334,021.85	0.18%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	1	\$313,236.82	0.17%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$454,639.90	0.24%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$727,897.49	0.39%	0	\$0.00	NA	0
	ENTERPRISE BANK NA	1	\$248,876.37	0.13%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$74,268.03	0.04%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$119,466.00	0.06%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$491,823.53	0.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,333,112.16	0.71%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$321,139.18	0.17%	0	\$0.00	NA	0
	FAND M BANK	1	\$149,345.72	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$245,790.15	0.13%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$363,375.74	0.19%	0	\$0.00	NA	0
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	\$758,911.24	0.41%	0	\$0.00	NA	0
	FIRST BANK	1	\$334,083.31	0.18%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$405,856.12	0.22%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$226,975.24	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$560,000.00	0.3%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$273,278.52	0.15%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$247,703.83	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$167,267.20	0.09%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$69,188.53	0.04%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC.	1	\$167,267.20	0.09%	0	\$0.00	NA	0

	FLAT BRANCH MORTGAGE, INC	1	\$119,476.57	0.06%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$356,823.85	0.19%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$119,473.20	0.06%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$289,024.54	0.15%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	2	\$1,071,319.74	0.57%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$413,247.23	0.22%	0	\$0.00	NA	0
	GLACIER BANK CORPORATION	1	\$198,217.86	0.11%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$283,200.00	0.15%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$110,953.83	0.06%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$526,454.23	0.28%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$289,705.05	0.15%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$410,184.80	0.22%	0	\$0.00	NA	0
	GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$566,518.06	0.3%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$407,523.18	0.22%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORP	1	\$156,891.50	0.08%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	2	\$296,693.45	0.16%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA INC A CORPORATION	1	\$44,557.33	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	3	\$521,752.50	0.28%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$318,561.74	0.17%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$107,275.81	0.06%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$86,819.64	0.05%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORAITON	1	\$76,000.00	0.04%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	\$319,130.74	0.17%	0	\$0.00	NA	0

	CORPORATION							
	IDAHO INDEPENDENT BANK	1	\$101,000.00	0.05%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$383,818.48	0.2%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$416,000.00	0.22%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$242,914.19	0.13%	0	\$0.00	NA	0
	LENDERFI, INC.	1	\$198,178.73	0.11%	0	\$0.00	NA	0
	LOANDEPOT.COM	3	\$1,114,018.95	0.59%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	6	\$1,942,197.49	1.04%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$844,169.32	0.45%	0	\$0.00	NA	0
	M + T BANK	1	\$203,001.65	0.11%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK, A CORPORATION	1	\$180,049.89	0.1%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$148,832.49	0.08%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$241,021.33	0.13%	0	\$0.00	NA	0
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$396,263.94	0.21%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC.	1	\$361,715.31	0.19%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$129,455.39	0.07%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$150,344.77	0.08%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$175,422.80	0.09%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	3	\$666,193.79	0.36%	0	\$0.00	NA	0
	MORRIS BANK A STATE CHARTERED BANK	1	\$145,875.29	0.08%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$688,000.00	0.37%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$415,144.34	0.22%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$309,632.88	0.17%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$295,000.00	0.16%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$230,000.00	0.12%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$366,362.39	0.2%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$309,100.00	0.16%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$349,685.09	0.19%	0	\$0.00	NA	0

	OAKSTAR BANK	1	\$82,033.08	0.04%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$267,590.86	0.14%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$411,474.51	0.22%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$102,621.96	0.05%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB	2	\$560,067.49	0.3%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$293,064.58	0.16%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$302,673.97	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$284,000.00	0.15%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	1	\$153,579.19	0.08%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$182,615.95	0.1%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$174,719.12	0.09%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$389,160.48	0.21%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	\$89,603.48	0.05%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	1	\$287,441.43	0.15%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$73,347.12	0.04%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$802,046.94	0.43%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$109,029.50	0.06%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$125,000.00	0.07%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$248,898.55	0.13%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$469,552.40	0.25%	0	\$0.00	NA	0
	PULASKI BANK	1	\$331,961.91	0.18%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$44,897.11	0.02%	0	\$0.00	NA	0
	R P FUNDING INC	1	\$232,681.54	0.12%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$404,364.43	0.22%	0	\$0.00	NA	0
		1	\$145,150.29	0.08%	0	\$0.00	NA	0

	RESIDENTIAL FINANCE CORPORATION							
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$79,280.04	0.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$89,607.42	0.05%	0	\$0.00	NA	0
	RESMAC INC., A CORPORATION	1	\$415,200.00	0.22%	0	\$0.00	NA	0
	RJS, INC.	1	\$228,996.76	0.12%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$382,461.51	0.2%	0	\$0.00	NA	0
	ROCKWOOD BANK	1	\$182,000.00	0.1%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$326,553.73	0.17%	0	\$0.00	NA	0
	SC STATE FEDERAL CREDIT UNION	1	\$327,052.69	0.17%	0	\$0.00	NA	0
	SCBT	6	\$1,368,118.03	0.73%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,411.92	0.1%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$243,695.58	0.13%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$323,350.00	0.17%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$239,574.93	0.13%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$172,634.94	0.09%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	2	\$575,488.24	0.31%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$215,052.84	0.11%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$191,042.03	0.1%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$168,852.77	0.09%	0	\$0.00	NA	0
	THE CITIZENS BANK, A STATE CHARTERED BANK	1	\$163,284.64	0.09%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$129,750.00	0.07%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	4	\$650,106.86	0.35%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$74,338.29	0.04%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	2	\$441,032.54	0.24%	0	\$0.00	NA	0
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$82,515.51	0.04%	0	\$0.00	NA	0
	VISIONBANK, A CORPORATION	1	\$79,294.18	0.04%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$131,424.23	0.07%	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A.	709	\$138,660,143.12	74%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$392,032.49	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$413,320.96	0.22%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$344,250.00	0.19%	0	\$0.00	NA	0
Total		917	\$187,367,729.46	100%	0	\$0.00		0
3138X6M36	1ST PORTFOLIO LENDING CORPORATION	1	\$390,787.95	0.08%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$161,684.50	0.03%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$511,254.23	0.1%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$288,902.52	0.06%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$191,874.88	0.04%	0	\$0.00	NA	0
	AFFILIATED BANK	3	\$363,467.83	0.07%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$101,554.53	0.02%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$151,544.52	0.03%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$265,635.52	0.05%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$421,993.76	0.08%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$115,967.75	0.02%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$313,679.76	0.06%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP.	2	\$614,247.19	0.12%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$105,537.63	0.02%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$228,055.38	0.05%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.,A MINNESOTA CORPORATION	1	\$228,112.87	0.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$54,757.68	0.01%	0	\$0.00	NA	0

AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$145,761.41	0.03%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$311,634.71	0.06%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$390,241.39	0.08%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$308,000.00	0.06%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$342,916.88	0.07%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$153,328.26	0.03%	0	\$0.00	NA	0
APEX HOME LOANS INC	1	\$213,047.69	0.04%	0	\$0.00	NA	0
APEX HOME LOANS, INC.	1	\$160,903.31	0.03%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM.	1	\$260,727.95	0.05%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORP	1	\$122,924.43	0.02%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$333,866.38	0.07%	0	\$0.00	NA	0
BANCFIRST	2	\$152,611.66	0.03%	0	\$0.00	NA	0
BANK INDEPENDENT	1	\$366,959.72	0.07%	0	\$0.00	NA	0
BANK OF BOLIVAR A MISSOURI BANKING CORPORATION	1	\$415,125.77	0.08%	0	\$0.00	NA	0
BANK OF RUSTON	1	\$53,913.81	0.01%	0	\$0.00	NA	0
BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$175,232.30	0.04%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC.	1	\$124,399.48	0.02%	0	\$0.00	NA	0
BANNER BANK A CORPORATION	1	\$125,439.29	0.03%	0	\$0.00	NA	0
BERKSHIRE BANK	2	\$842,010.50	0.17%	0	\$0.00	NA	0
BNC NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$302,647.19	0.06%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$694,924.74	0.14%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$373,347.82	0.07%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	2	\$289,040.38	0.06%	0	\$0.00	NA	0

C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$54,500.00	0.01%	0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,700.34	0.04%	0	\$0.00	NA	0
CAPITAL CITY BANK	2	\$241,913.09	0.05%	0	\$0.00	NA	0
CAPITALMARK BANK + TRUST	1	\$330,000.00	0.07%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$495,717.05	0.1%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$333,990.31	0.07%	0	\$0.00	NA	0
CASS COUNTY BANK	2	\$191,843.97	0.04%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$415,162.77	0.08%	0	\$0.00	NA	0
CENTENNIAL BANK A CORPORATION	1	\$92,586.15	0.02%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	1	\$99,117.74	0.02%	0	\$0.00	NA	0
CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$131,418.43	0.03%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$166,470.69	0.03%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$54,894.32	0.01%	0	\$0.00	NA	0
COASTWAY COMMUNITY BANK	1	\$181,198.14	0.04%	0	\$0.00	NA	0
COLORADO MORTGAGE ALLIANCE, LLC	1	\$253,134.00	0.05%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST OF FLORIDA, A BANKING CORPORATION	1	\$173,425.10	0.03%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$70,000.00	0.01%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS, INC., A CORPORATION	1	\$163,521.57	0.03%	0	\$0.00	NA	0
CORNERSTONE BANK , CORPORATION	1	\$173,500.00	0.03%	0	\$0.00	NA	0
CORNERSTONE BANK, A CORPORATION	1	\$136,993.76	0.03%	0	\$0.00	NA	0
CORNERSTONE COMMUNITY BANK	1	\$267,500.00	0.05%	0	\$0.00	NA	0
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$317,204.73	0.06%	0	\$0.00	NA	0
	1	\$149,339.13	0.03%	0	\$0.00	NA	0

CROSSCOUNTRY MORTGAGE, INC.								
DE CAPITAL MORTGAGE, LLC	2	\$1,027,194.16	0.21%	0	\$0.00	NA	0	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$211,632.47	0.04%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD	3	\$510,667.47	0.1%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	9	\$2,254,604.68	0.45%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$177,207.89	0.04%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC	2	\$667,063.27	0.13%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC.	4	\$866,541.34	0.17%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$190,000.00	0.04%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$218,632.48	0.04%	0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT, LLC	1	\$302,936.41	0.06%	0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC	2	\$600,205.46	0.12%	0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC.	8	\$2,041,253.36	0.41%	0	\$0.00	NA	0	
EPHRATA NATIONAL BANK	1	\$168,048.84	0.03%	0	\$0.00	NA	0	
EQUITY HOME MORTGAGE LLC	1	\$84,250.06	0.02%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$142,375.92	0.03%	0	\$0.00	NA	0	
EXTRACO BANKS, N.A.	1	\$145,854.55	0.03%	0	\$0.00	NA	0	
F AND B ACQUISITION GROUP, LLC	1	\$220,000.00	0.04%	0	\$0.00	NA	0	
FAIRFIELD COUNTY BANK	1	\$181,198.14	0.04%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,359,865.45	0.27%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$1,862,293.27	0.37%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$4,785,223.98	0.96%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC	1	\$140,439.00	0.03%	0	\$0.00	NA	0	
FEARON FINANCIAL, LLC	1	\$179,778.37	0.04%	0	\$0.00	NA	0	
FIRST BANK	1	\$312,193.11	0.06%	0	\$0.00	NA	0	
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$74,175.04	0.01%	0	\$0.00	NA	0	
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK,	1	\$160,060.91	0.03%	0	\$0.00	NA	0	

	CORPORATION							
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$539,856.15	0.11%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$175,125.93	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$117,622.37	0.02%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY	3	\$520,708.06	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	2	\$379,608.87	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$299,308.96	0.06%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORP., AN UTAH CORP	1	\$99,100.06	0.02%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$209,373.46	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$84,621.75	0.02%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,118.84	0.04%	0	\$0.00	NA	0
	FIRST LENDERS MORTGAGE CORP	1	\$152,325.91	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$122,305.43	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$158,500.00	0.03%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$298,678.26	0.06%	0	\$0.00	NA	0
	FIRST SECURITY BANCORP	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK OF LE CENTERE	1	\$144,361.16	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	\$307,611.19	0.06%	0	\$0.00	NA	0
	FIRST-CITIZEN BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$397,426.79	0.08%	0	\$0.00	NA	0
	FIRSTBANK	1	\$123,610.71	0.02%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC	1	\$188,241.18	0.04%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	1	\$107,037.65	0.02%	0	\$0.00	NA	0
		1	\$343,479.99	0.07%	0	\$0.00	NA	0

FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE							
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$97,070.43	0.02%	0	\$0.00	NA	0
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$228,976.49	0.05%	0	\$0.00	NA	0
FRONTIER STATE BANK A STATE BANK	1	\$62,056.00	0.01%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	2	\$374,136.28	0.07%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	\$270,591.41	0.05%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	3	\$695,600.61	0.14%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$443,412.59	0.09%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$302,068.04	0.06%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$171,953.98	0.03%	0	\$0.00	NA	0
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$204,482.16	0.04%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	1	\$171,725.77	0.03%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$191,959.02	0.04%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$167,508.97	0.03%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	6	\$1,440,700.98	0.29%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$547,930.87	0.11%	0	\$0.00	NA	0
GREENPATH LENDING, LLC	1	\$303,171.79	0.06%	0	\$0.00	NA	0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$477,109.77	0.1%	0	\$0.00	NA	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$622,273.79	0.12%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	3	\$851,807.07	0.17%	0	\$0.00	NA	0
	1	\$200,000.00	0.04%	0	\$0.00	NA	0

	GUARANTEED RATE, INC. , A DELAWARE CORP							
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$449,600.00	0.09%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$204,437.31	0.04%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$189,162.90	0.04%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$61,452.99	0.01%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	1	\$155,762.79	0.03%	0	\$0.00	NA	0
	HOME MORTGAG EOF AMERICA INC A CORPORATION	1	\$48,076.33	0.01%	0	\$0.00	NA	0
	HOMEANC, N.A	1	\$103,000.00	0.02%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$245,911.76	0.05%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$161,784.05	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	8	\$1,836,254.05	0.37%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$213,523.16	0.04%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$298,691.42	0.06%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$166,532.49	0.03%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$393,242.24	0.08%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$206,700.00	0.04%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$126,303.94	0.03%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$158,546.49	0.03%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$298,678.26	0.06%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$92,000.00	0.02%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$749,313.25	0.15%	0	\$0.00	NA	0
		1	\$157,310.82	0.03%	0	\$0.00	NA	0

HURON VALLEY FINANCIAL, INC.							
IBERIABANK MORTGAGE COMPANY	1	\$132,000.00	0.03%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$106,000.00	0.02%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$450,012.88	0.09%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$393,242.24	0.08%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$406,184.39	0.08%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$325,224.08	0.07%	0	\$0.00	NA	0
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$85,559.25	0.02%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	\$244,528.71	0.05%	0	\$0.00	NA	0
KIRKWOOD BANK AND TRUST CO	1	\$169,800.00	0.03%	0	\$0.00	NA	0
KLEINBANK	1	\$160,235.00	0.03%	0	\$0.00	NA	0
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$127,436.06	0.03%	0	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION	1	\$85,847.19	0.02%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$207,083.59	0.04%	0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$187,910.54	0.04%	0	\$0.00	NA	0
LOANDEPOT.COM	10	\$2,422,487.36	0.49%	0	\$0.00	NA	0
LOANDEPOT.COM LLC	1	\$226,995.47	0.05%	0	\$0.00	NA	0
LOANDEPOT.COM , LLC	2	\$469,873.01	0.09%	0	\$0.00	NA	0
LOANDEPOT.COM LLC	11	\$2,517,127.55	0.5%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	7	\$1,606,211.63	0.32%	0	\$0.00	NA	0
LOANDEPOT.COM,LLC	1	\$327,052.69	0.07%	0	\$0.00	NA	0
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$415,162.77	0.08%	0	\$0.00	NA	0
M AND T BANK	2	\$443,323.02	0.09%	0	\$0.00	NA	0
M/I FINANCIAL CORPORATION	2	\$249,119.46	0.05%	0	\$0.00	NA	0
MAGNOLIA BANK INC	2	\$239,377.00	0.05%	0	\$0.00	NA	0
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$217,627.23	0.04%	0	\$0.00	NA	0
	1	\$112,984.17	0.02%	0	\$0.00	NA	0

	MAGNOLIA STATE BANK A CORPORATION							
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,341.39	0.03%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY (THE)	1	\$182,000.00	0.04%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$379,125.25	0.08%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$267,000.00	0.05%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$222,000.00	0.04%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$158,200.00	0.03%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC.	1	\$151,930.88	0.03%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$272,904.39	0.05%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$135,643.56	0.03%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$382,175.92	0.08%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$63,720.84	0.01%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$131,020.19	0.03%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$308,209.89	0.06%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$119,864.22	0.02%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY	1	\$415,162.77	0.08%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$196,411.70	0.04%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	17	\$3,037,324.63	0.61%	0	\$0.00	NA	0
	MILLENUM HOME MORTGAGE, LLC	1	\$199,127.61	0.04%	0	\$0.00	NA	0
	MNET MORTGAGE CORP	1	\$199,118.13	0.04%	0	\$0.00	NA	0
	MONARCH BANK	2	\$645,560.84	0.13%	0	\$0.00	NA	0
	MONARCH BANK .	1	\$199,101.09	0.04%	0	\$0.00	NA	0
	MORTGAGE 1 INC, DBA ANN ARBOR MORTGAGE	1	\$413,171.59	0.08%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$186,300.00	0.04%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP	1	\$248,887.48	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$112,303.02	0.02%	0	\$0.00	NA	0
		1	\$189,038.45	0.04%	0	\$0.00	NA	0

MORTGAGE CAPITAL ASSOCIATES INC.								
MORTGAGE HEADQUARTERS OF MISSOURI INC A MISSOURI CORPORATION	1	\$204,164.39	0.04%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	1	\$179,214.85	0.04%	0	\$0.00	NA	0	
MORTGAGE NETWORK, INC	2	\$591,843.12	0.12%	0	\$0.00	NA	0	
MORTGAGE NETWORK, INC.	4	\$976,553.44	0.2%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	1	\$91,843.57	0.02%	0	\$0.00	NA	0	
MOUNTIAN WEST BANK, NA CORPORATION	1	\$141,368.10	0.03%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	4	\$680,603.13	0.14%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$415,162.77	0.08%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603D7870	1	\$317,624.31	0.06%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$413,295.18	0.08%	0	\$0.00	NA	0	
NEWCASTLE HOME LOANS, LLC	1	\$325,500.00	0.07%	0	\$0.00	NA	0	
NJ LENDERS CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$373,347.82	0.07%	0	\$0.00	NA	0	
NORTHPOINTE BANK	3	\$386,972.05	0.08%	0	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$311,620.98	0.06%	0	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$415,181.08	0.08%	0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$170,229.72	0.03%	0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$131,120.67	0.03%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	1	\$252,781.36	0.05%	0	\$0.00	NA	0	
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$99,559.42	0.02%	0	\$0.00	NA	0	
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$613,430.46	0.12%	0	\$0.00	NA	0	
ON Q FINANCIAL INC.	1	\$282,460.44	0.06%	0	\$0.00	NA	0	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$349,390.02	0.07%	0	\$0.00	NA	0	

PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$402,599.89	0.08%	0	\$0.00	NA	0
PACIFIC TRUST BANK, FSB	3	\$432,264.40	0.09%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	1	\$346,385.70	0.07%	0	\$0.00	NA	0
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$85,249.39	0.02%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$275,767.35	0.06%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$158,299.48	0.03%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$102,546.20	0.02%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$268,822.28	0.05%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC.	2	\$643,573.99	0.13%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC	1	\$162,231.31	0.03%	0	\$0.00	NA	0
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$598,746.75	0.12%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$415,162.77	0.08%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY	1	\$147,354.44	0.03%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	4	\$828,676.43	0.17%	0	\$0.00	NA	0
PERL MORTGAGE INC.	2	\$325,654.73	0.07%	0	\$0.00	NA	0
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$191,145.60	0.04%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	2	\$398,571.32	0.08%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$294,971.15	0.06%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	3	\$773,719.41	0.15%	0	\$0.00	NA	0
POLARIS FUNDING CORP, A FLORIDA CORPORATION	1	\$45,050.64	0.01%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	1	\$461,599.82	0.09%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	8	\$2,314,419.36	0.46%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	1	\$119,460.65	0.02%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$270,801.62	0.05%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$149,843.52	0.03%	0	\$0.00	NA	0

PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$561,510.64	0.11%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,027,693.00	0.21%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$128,542.25	0.03%	0	\$0.00	NA	0
PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,346,854.28	0.27%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	5	\$1,045,901.65	0.21%	0	\$0.00	NA	0
PROVIDENT COMMUNITY BANK, A BANKING CORPORATION	1	\$149,830.27	0.03%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$561,484.81	0.11%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$83,244.05	0.02%	0	\$0.00	NA	0
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$482,352.16	0.1%	0	\$0.00	NA	0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$413,080.11	0.08%	0	\$0.00	NA	0
REPUBLIC BANK AND TRUST	1	\$123,897.16	0.02%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$155,319.54	0.03%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	3	\$374,328.77	0.07%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$119,460.65	0.02%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$248,400.00	0.05%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$413,162.08	0.08%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	2	\$451,632.20	0.09%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$250,278.52	0.05%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.	1	\$120,970.03	0.02%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$143,265.56	0.03%	0	\$0.00	NA	0
RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$207,513.36	0.04%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$174,236.65	0.03%	0	\$0.00	NA	0

	TEXAS							
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,682.35	0.03%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	8	\$1,540,572.31	0.31%	0	\$0.00	NA	0
	ROYAL BANKS OF MISSOURI	1	\$369,981.71	0.07%	0	\$0.00	NA	0
	RP FUNDING, INC.	1	\$104,039.59	0.02%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$155,614.85	0.03%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	1	\$187,100.00	0.04%	0	\$0.00	NA	0
	SAVANNAH RIVER BANKING COMPANY	2	\$719,162.77	0.14%	0	\$0.00	NA	0
	SCBT	8	\$2,537,216.19	0.51%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	3	\$825,504.81	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$598,965.79	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN) A CALIFORNIA CORPORATION; NMLS:1788	1	\$178,203.44	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$797,774.55	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS 1788	1	\$69,657.97	0.01%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$207,880.07	0.04%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$352,026.47	0.07%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$109,515.36	0.02%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$178,756.56	0.04%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$117,485.29	0.02%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	6	\$1,165,310.94	0.23%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$415,144.35	0.08%	0	\$0.00	NA	0
	SPECTRA FUNDING, INC.	1	\$227,470.16	0.05%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$352,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT BANK	2	\$233,068.62	0.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$318,604.18	0.06%	0	\$0.00	NA	0
		1	\$560,469.53	0.11%	0	\$0.00	NA	0

	SUMMIT MORTGAGE BANKERS, INC.							
	SUMMIT MORTGAGE CORPORATION	1	\$110,218.92	0.02%	0	\$0.00	NA	0
	SUN HOME LOANS	1	\$104,484.52	0.02%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES LLC	1	\$86,965.16	0.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$247,794.35	0.05%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	3	\$953,926.69	0.19%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$99,563.81	0.02%	0	\$0.00	NA	0
	THE BANK, NA	1	\$211,056.60	0.04%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	1	\$214,043.24	0.04%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGEA BANKING CORPORATION	1	\$125,000.00	0.03%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$226,910.05	0.05%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$179,214.85	0.04%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$385,294.95	0.08%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$415,125.77	0.08%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$177,172.96	0.04%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$72,977.05	0.01%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$555,068.22	0.11%	0	\$0.00	NA	0
	TN BANK A STATE BANK	1	\$219,030.72	0.04%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$376,888.03	0.08%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$347,996.42	0.07%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	4	\$1,059,519.45	0.21%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CO., A CORPORATION	1	\$162,791.94	0.03%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$167,005.60	0.03%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	2	\$397,021.97	0.08%	0	\$0.00	NA	0
	UNITED SAVINGS BANK	1	\$134,393.24	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$697,407.72	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN	1	\$501,491.17	0.1%	0	\$0.00	NA	0

	MORTGAGE COMPANY LLC							
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$388,247.12	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$211,597.54	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$109,982.60	0.02%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$165,517.54	0.03%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$331,019.28	0.07%	0	\$0.00	NA	0
	VALLEY BANK A ILLINOIS CORPORATION	1	\$179,206.95	0.04%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$210,070.37	0.04%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$219,011.20	0.04%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$148,663.39	0.03%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$396,435.70	0.08%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$653,250.00	0.13%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP	1	\$298,691.42	0.06%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP.	1	\$118,831.60	0.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,888	\$369,460,241.70	74%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$176,817.53	0.04%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$258,854.49	0.05%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	3	\$398,799.76	0.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$135,979.18	0.03%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$428,150.57	0.09%	0	\$0.00	NA	0
	Unavailable	4	\$751,375.62	0.25%	0	\$0.00	NA	0
Total		2,476	\$499,251,240.25	100%	0	\$0.00		0
3138X6M44	AFFILIATED BANK	1	\$69,716.80	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$35,849.18	0.09%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$82,647.46	0.2%	0	\$0.00	NA	0

	DBA A + M MORTGAGE GROUP INC A CORPORATION							
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A +M MORTGAGE GROUP INC, A CORP	1	\$76,674.12	0.19%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$74,685.78	0.18%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$64,500.00	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST	1	\$74,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$64,722.12	0.16%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$34,788.39	0.08%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$65,523.49	0.16%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS NA	1	\$84,933.00	0.21%	0	\$0.00	NA	0
	BANK OF RUSTON	1	\$69,706.72	0.17%	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$57,000.00	0.14%	0	\$0.00	NA	0
	BANKPLUS	2	\$123,152.26	0.3%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$66,432.06	0.16%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$65,200.00	0.16%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION	1	\$62,394.12	0.15%	0	\$0.00	NA	0
	CADENCE BANK, N.A.	1	\$35,288.53	0.09%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$75,980.34	0.18%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$73,474.46	0.18%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	2	\$122,851.79	0.3%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$24,792.04	0.06%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$67,419.55	0.16%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP A CORPORATION	1	\$56,756.32	0.14%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$61,000.00	0.15%	0	\$0.00	NA	0
		2	\$71,864.56	0.17%	0	\$0.00	NA	0

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE								
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$59,743.49	0.14%	0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC	3	\$159,821.23	0.39%	0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC.	2	\$148,312.37	0.36%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	1	\$82,777.85	0.2%	0	\$0.00	NA	0	
F+M BANK	1	\$61,612.78	0.15%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK	2	\$108,707.98	0.26%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$54,238.74	0.13%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	2	\$144,370.61	0.35%	0	\$0.00	NA	0	
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$83,840.58	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$132,419.31	0.32%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$78,657.99	0.19%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC	1	\$75,678.36	0.18%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$65,720.68	0.16%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$53,920.83	0.13%	0	\$0.00	NA	0	
FLORIDA CAPITAL BANK, NA	1	\$66,045.64	0.16%	0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC	1	\$69,000.00	0.17%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC	1	\$79,657.99	0.19%	0	\$0.00	NA	0	
GEORGIA BANK + TRUST COMPANY OF AUG	1	\$75,000.00	0.18%	0	\$0.00	NA	0	
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$79,000.00	0.19%	0	\$0.00	NA	0	
GLOBAL CREDIT UNION	1	\$49,790.52	0.12%	0	\$0.00	NA	0	
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$64,525.76	0.16%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$39,832.42	0.1%	0	\$0.00	NA	0	
HOME FINANCE OF AMERICA, INC	2	\$130,000.00	0.31%	0	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$78,061.44	0.19%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$84,643.89	0.2%	0	\$0.00	NA	0	
	1	\$54,767.23	0.13%	0	\$0.00	NA	0	

	HOMEOWNERS MORTGAGE ENTERPRISES, INC.							
	HOMEOWNERS MORTGAGE OF AMERICA, INC D/B/A FOUNDATION FINANCIAL GROUP	1	\$83,822.24	0.2%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	5	\$322,667.43	0.78%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$49,790.52	0.12%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$79,604.75	0.19%	0	\$0.00	NA	0
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$81,645.89	0.2%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$83,725.00	0.2%	0	\$0.00	NA	0
	HORIZON CREDIT UNION	1	\$71,198.35	0.17%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$69,706.73	0.17%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$111,417.66	0.27%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$76,000.00	0.18%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$114,466.76	0.28%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$55,265.12	0.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$170,931.11	0.41%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$101,485.91	0.25%	0	\$0.00	NA	0
	JEFFERSON FEDERAL BANK	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$134,923.37	0.33%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY	1	\$46,500.00	0.11%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	6	\$417,096.98	1.01%	0	\$0.00	NA	0
	MORRIS BANK A STATE CHARTERED BANK	1	\$84,544.30	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$45,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$46,996.18	0.11%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$70,175.12	0.17%	0	\$0.00	NA	0

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$49,516.67	0.12%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$63,612.29	0.15%	0	\$0.00	NA	0
MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$71,800.00	0.17%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$75,678.36	0.18%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$77,338.82	0.19%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$49,788.39	0.12%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$70,102.05	0.17%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	1	\$79,000.00	0.19%	0	\$0.00	NA	0
OAKSTAR BANK	2	\$130,399.18	0.32%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$83,644.50	0.2%	0	\$0.00	NA	0
PATRIOT BANK	1	\$44,185.29	0.11%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$41,247.37	0.1%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	2	\$115,260.13	0.28%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$64,696.89	0.16%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$64,596.35	0.16%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION	1	\$83,637.26	0.2%	0	\$0.00	NA	0
PREMIER BANK	1	\$67,500.00	0.16%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$71,120.00	0.17%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$163,445.27	0.4%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$140,176.06	0.34%	0	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC	1	\$59,661.49	0.14%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	2	\$135,000.00	0.33%	0	\$0.00	NA	0
PULASKI BANK	2	\$133,502.61	0.32%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$59,746.07	0.14%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$71,718.27	0.17%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$48,095.58	0.12%	0	\$0.00	NA	0

RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$84,900.00	0.21%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$78,665.66	0.19%	0	\$0.00	NA	0
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$62,000.00	0.15%	0	\$0.00	NA	0
SCBT	3	\$189,200.84	0.46%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$136,640.71	0.33%	0	\$0.00	NA	0
SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$65,000.00	0.16%	0	\$0.00	NA	0
SIMMONS FIRST BANK OF SEARCY	1	\$70,111.00	0.17%	0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	1	\$41,500.00	0.1%	0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$59,000.00	0.14%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$72,684.76	0.18%	0	\$0.00	NA	0
SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION	1	\$71,626.11	0.17%	0	\$0.00	NA	0
SOUTHSIDE BANK	1	\$58,752.82	0.14%	0	\$0.00	NA	0
STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$64,000.00	0.15%	0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$56,700.00	0.14%	0	\$0.00	NA	0
SUMMIT BANK	1	\$50,247.29	0.12%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	2	\$124,703.18	0.3%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	2	\$120,880.31	0.29%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$76,950.00	0.19%	0	\$0.00	NA	0
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$78,409.93	0.19%	0	\$0.00	NA	0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$62,500.00	0.15%	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$59,743.49	0.14%	0	\$0.00	NA	0
TN BANK, A STATE BANK	1	\$80,152.37	0.19%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$79,664.83	0.19%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$80,000.00	0.19%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$59,250.00	0.14%	0	\$0.00	NA	0
TRADITIONS BANK	1	\$58,949.46	0.14%	0	\$0.00	NA	0
TRI-PARISH BANK	2	\$147,000.00	0.36%	0	\$0.00	NA	0

	TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$66,500.00	0.16%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$64,724.91	0.16%	0	\$0.00	NA	0
	UNION BANK OF MENA A CORPORATION	1	\$54,050.00	0.13%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	2	\$116,686.81	0.28%	0	\$0.00	NA	0
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$83,769.20	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$63,452.01	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$51,855.10	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$49,885.81	0.12%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$60,243.96	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$55,525.31	0.13%	0	\$0.00	NA	0
	VALLEY BANK A ILLINOIS CORPORATION	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$59,706.67	0.14%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$69,697.71	0.17%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	455	\$29,598,806.19	71.66%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	2	\$148,124.49	0.36%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$110,452.34	0.31%	0	\$0.00	NA	0
Total		639	\$41,305,646.37	100%	0	\$0.00		0
3138X6M51	ALL WESTERN MORTGAGE, INC	1	\$100,968.21	0.18%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$99,581.04	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$194,100.96	0.34%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC	1	\$91,614.56	0.16%	0	\$0.00	NA	0
	AMERIS BANK	1	\$101,559.53	0.18%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A	1	\$91,980.08	0.16%	0	\$0.00	NA	0
	AVENUE BANK	1	\$94,793.01	0.17%	0	\$0.00	NA	0
	BANCFIRST	1	\$105,143.98	0.19%	0	\$0.00	NA	0

BANKPLUS	1	\$99,581.04	0.18%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$105,000.00	0.19%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$87,465.83	0.15%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	1	\$102,000.00	0.18%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$99,359.14	0.18%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	\$85,237.72	0.15%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,631.32	0.15%	0	\$0.00	NA	0
CHOICE BANK	1	\$86,000.00	0.15%	0	\$0.00	NA	0
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$108,400.00	0.19%	0	\$0.00	NA	0
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0
COLORADO MORTGAGE ALLIANCE, LLC	1	\$99,581.04	0.18%	0	\$0.00	NA	0
COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$103,559.85	0.18%	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORP	1	\$106,000.00	0.19%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$101,966.63	0.18%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	2	\$186,698.03	0.33%	0	\$0.00	NA	0
ENTERPRISE BANK NA , A NATIONAL ASSOCIATION.	1	\$105,000.00	0.19%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$100,000.00	0.18%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$102,405.86	0.18%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$92,000.00	0.16%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$106,044.70	0.19%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$86,375.37	0.15%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$96,570.00	0.17%	0	\$0.00	NA	0

FOUNDATION FIRST BANK A STATE CHARTERED BANK	1	\$96,000.00	0.17%	0	\$0.00	NA	0
GEORGIA BANK + TRUST COMPANY OF AUG	1	\$94,548.16	0.17%	0	\$0.00	NA	0
GEORGIA BANK AND TRUST COMPANY OF AUG	1	\$97,000.00	0.17%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$100,126.50	0.18%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$99,581.04	0.18%	0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC	3	\$305,500.00	0.54%	0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC.	5	\$491,762.83	0.87%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$201,126.80	0.36%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 449962	1	\$94,000.00	0.17%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$103,863.03	0.18%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$108,000.00	0.19%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	4	\$388,306.04	0.69%	0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC	1	\$105,600.00	0.19%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$98,300.00	0.17%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC	1	\$88,117.83	0.16%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC	1	\$104,306.25	0.18%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$93,548.93	0.17%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$93,992.35	0.17%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$190,187.76	0.34%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$108,792.90	0.19%	0	\$0.00	NA	0
INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$91,610.64	0.16%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$88,615.66	0.16%	0	\$0.00	NA	0
LEAD BANK	1	\$99,576.79	0.18%	0	\$0.00	NA	0

LOANDEPOT.COM	1	\$109,534.46	0.19%	0	\$0.00	NA	0
LOANDEPOT.COM LLC	3	\$304,356.45	0.54%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	2	\$206,128.51	0.36%	0	\$0.00	NA	0
MAGNOLIA STATE BANK, A CORPORATION	2	\$203,140.89	0.36%	0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$87,627.57	0.15%	0	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC.	1	\$99,581.04	0.18%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$95,593.71	0.17%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$100,000.00	0.18%	0	\$0.00	NA	0
MIDWEST CAPITOL MORTGAGE INC	1	\$99,135.15	0.18%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	5	\$489,522.57	0.87%	0	\$0.00	NA	0
MONARCH BANK	1	\$96,589.47	0.17%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$88,500.00	0.16%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$87,125.93	0.15%	0	\$0.00	NA	0
MORTGAGE PRODUCERS INC	1	\$85,639.70	0.15%	0	\$0.00	NA	0
MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$88,008.11	0.16%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$99,581.04	0.18%	0	\$0.00	NA	0
NORTHFIELD SAVINGS BANK	1	\$99,576.79	0.18%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$99,568.16	0.18%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC.	2	\$205,000.00	0.36%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$104,157.31	0.18%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$104,555.62	0.18%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$94,500.00	0.17%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$96,000.00	0.17%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$95,992.02	0.17%	0	\$0.00	NA	0
PEOPLES BANK OF COMMERCE	1	\$104,400.00	0.18%	0	\$0.00	NA	0
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$107,547.53	0.19%	0	\$0.00	NA	0

	PREMIUM MORTGAGE CORP	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORP	1	\$99,000.00	0.18%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	\$110,000.00	0.19%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$99,750.00	0.18%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$108,000.00	0.19%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$107,710.93	0.19%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$202,236.03	0.36%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	3	\$280,725.00	0.5%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$106,400.00	0.19%	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$108,215.07	0.19%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$109,600.00	0.19%	0	\$0.00	NA	0
	SCBT	2	\$177,046.57	0.31%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC	1	\$107,200.00	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$95,500.00	0.17%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION.	1	\$109,539.15	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$94,597.12	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$106,282.13	0.19%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$184,995.08	0.33%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$91,760.00	0.16%	0	\$0.00	NA	0
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$109,539.15	0.19%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$99,576.79	0.18%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$87,246.52	0.15%	0	\$0.00	NA	0

	TRIDENT MORTGAGE COMPANY LP	1	\$94,793.01	0.17%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$99,581.04	0.18%	0	\$0.00	NA	0
	UNION BANK OF MENA A CORPORATION	1	\$92,800.00	0.16%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$108,000.00	0.19%	0	\$0.00	NA	0
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$105,755.07	0.19%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$105,551.39	0.19%	0	\$0.00	NA	0
	VIRGINIA COMMERCE BANK	1	\$96,000.00	0.17%	0	\$0.00	NA	0
	VISIONBANK, A CORPORATION	1	\$87,000.00	0.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	430	\$42,238,312.04	74.71%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$99,572.49	0.18%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$107,135.35	0.19%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$97,573.03	0.1%	0	\$0.00	NA	0
Total		575	\$56,537,436.40	100%	0	\$0.00		0
3138X6M69	ACADEMY MORTGAGE CORPORATION	1	\$124,465.61	0.08%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$116,389.63	0.08%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$137,366.17	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$130,237.97	0.09%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$271,905.38	0.18%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$131,939.24	0.09%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$126,114.08	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC, A MINNESOTA CORP	1	\$114,503.39	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$139,992.84	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$122,479.44	0.08%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$122,572.17	0.08%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$118,000.00	0.08%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL INC	1	\$137,500.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$113,915.84	0.08%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$119,462.50	0.08%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$142,400.89	0.1%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC.	1	\$133,438.60	0.09%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$116,570.44	0.08%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$112,521.23	0.08%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$240,189.48	0.16%	0	\$0.00	NA	0
	BANCFIRST	1	\$131,229.98	0.09%	0	\$0.00	NA	0
	BANK INDEPENDENT	1	\$127,000.00	0.09%	0	\$0.00	NA	0
	BANK OF RUSTON A CORPORATION	1	\$119,486.99	0.08%	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A.	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A. , NATIONAL ASSOCIATION	1	\$144,386.34	0.1%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	2	\$237,478.44	0.16%	0	\$0.00	NA	0
	BANKPLUS	1	\$117,000.00	0.08%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$112,700.00	0.08%	0	\$0.00	NA	0
	BARTLETT MORTGAGE, INC	1	\$119,497.26	0.08%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$125,770.03	0.08%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$138,875.00	0.09%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.09%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C	1	\$135,000.00	0.09%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	2	\$234,850.00	0.16%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$111,061.85	0.08%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$115,509.07	0.08%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$114,500.00	0.08%	0	\$0.00	NA	0
	CITY BANK	2	\$257,000.00	0.17%	0	\$0.00	NA	0
	CITY BANK AND TRUST COMPANY	1	\$130,150.00	0.09%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$140,800.00	0.1%	0	\$0.00	NA	0
	COASTALSTATES BANK	1	\$121,000.00	0.08%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$129,444.24	0.09%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$124,200.00	0.08%	0	\$0.00	NA	0
		1	\$124,669.00	0.08%	0	\$0.00	NA	0

	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION							
	CORNERSTONE BANK A CORPORATION	1	\$141,753.62	0.1%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST CO, A CORP	1	\$142,000.00	0.1%	0	\$0.00	NA	0
	CORTLAND SAVINGS AND BANKING COMPANY	1	\$134,576.97	0.09%	0	\$0.00	NA	0
	DATA MORTGAGE, INC.,DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION(CFL #00936013)	1	\$135,430.22	0.09%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,474.35	0.08%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$247,189.01	0.17%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$125,000.00	0.08%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$126,054.50	0.09%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$143,960.00	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	5	\$620,453.33	0.42%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	\$397,920.78	0.27%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	6	\$811,916.45	0.55%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. DBA DFS HL INC	1	\$148,363.01	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$664,893.17	0.45%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$127,502.26	0.09%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$149,172.41	0.1%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$111,031.37	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$113,700.00	0.08%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$140,403.27	0.09%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$137,200.00	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$126,855.35	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$514,315.33	0.35%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$124,460.20	0.08%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$119,497.26	0.08%	0	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,470.98	0.08%	0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$129,438.61	0.09%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$121,398.16	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$125,964.05	0.09%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$120,300.00	0.08%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$124,470.98	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$266,611.71	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK, CORTEZ	1	\$120,000.00	0.08%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$127,447.25	0.09%	0	\$0.00	NA	0
FIRSTBANK	1	\$130,320.00	0.09%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$130,937.82	0.09%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	2	\$248,427.75	0.17%	0	\$0.00	NA	0
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$114,503.39	0.08%	0	\$0.00	NA	0
FT MORTGAGE A KANSAS CORPORATION	1	\$113,726.76	0.08%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC	1	\$116,018.17	0.08%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	2	\$262,371.56	0.18%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$126,338.47	0.09%	0	\$0.00	NA	0
GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	\$141,882.72	0.1%	0	\$0.00	NA	0
GTL INVESTMENTS, INC	1	\$120,000.00	0.08%	0	\$0.00	NA	0
	1	\$128,442.93	0.09%	0	\$0.00	NA	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION							
	GUARANTY BOND BANK	1	\$124,750.00	0.08%	0	\$0.00	NA	0
	HANTZ BANK A MICHIGAN CORPORATION	2	\$251,000.00	0.17%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	2	\$269,352.25	0.18%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$111,200.00	0.08%	0	\$0.00	NA	0
	HOME STATE BANK NA A CORPORATION	1	\$136,835.37	0.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	8	\$1,023,547.54	0.69%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$404,375.00	0.27%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$147,367.29	0.1%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$130,445.58	0.09%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$132,181.38	0.09%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$131,933.55	0.09%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$131,429.98	0.09%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$111,600.00	0.08%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$126,457.06	0.09%	0	\$0.00	NA	0
	LENDERFI, INC.	1	\$149,358.73	0.1%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	5	\$655,883.85	0.44%	0	\$0.00	NA	0
	M AND T BANK	1	\$123,500.00	0.08%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$139,407.49	0.09%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$149,365.18	0.1%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$127,075.00	0.09%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$242,501.45	0.16%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$139,407.49	0.09%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,139.85	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$123,500.00	0.08%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$147,871.53	0.1%	0	\$0.00	NA	0

MID AMERICA MORTGAGE, INC	1	\$125,261.34	0.08%	0	\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$130,200.99	0.09%	0	\$0.00	NA	0
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$135,826.31	0.09%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	12	\$1,645,053.97	1.11%	0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$130,439.95	0.09%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$124,470.98	0.08%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$134,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$125,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE RESOURCES, INC. , A CORPORATION	1	\$123,370.32	0.08%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	5	\$638,680.62	0.43%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC.	1	\$115,200.00	0.08%	0	\$0.00	NA	0
MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$149,358.74	0.1%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$120,502.86	0.08%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC	1	\$129,449.81	0.09%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$268,918.62	0.18%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$115,006.22	0.08%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC.	1	\$110,634.54	0.07%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$142,992.26	0.1%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$143,000.00	0.1%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$113,109.44	0.08%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$126,846.67	0.09%	0	\$0.00	NA	0
NTFN INC.	1	\$128,243.79	0.09%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	3	\$394,436.70	0.27%	0	\$0.00	NA	0

NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$147,283.64	0.1%	0	\$0.00	NA	0
OAKSTAR BANK	1	\$149,352.25	0.1%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION	1	\$148,500.00	0.1%	0	\$0.00	NA	0
OREGON COAST BANK	1	\$118,496.37	0.08%	0	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	1	\$123,940.42	0.08%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$143,000.00	0.1%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$149,371.56	0.1%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$132,385.00	0.09%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$140,000.00	0.09%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$119,481.80	0.08%	0	\$0.00	NA	0
PEOPLES BANK A KANSAS CORPORATION	1	\$141,791.23	0.1%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	3	\$395,315.21	0.27%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY	2	\$252,459.54	0.17%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$113,841.05	0.08%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$111,525.99	0.08%	0	\$0.00	NA	0
PREFERRED FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION	1	\$134,500.00	0.09%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$832,000.00	0.56%	0	\$0.00	NA	0
PREMIER MORTGAGE INC A CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	1	\$142,000.00	0.1%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP.	1	\$114,513.30	0.08%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$411,646.16	0.28%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$277,680.56	0.19%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$236,777.45	0.16%	0	\$0.00	NA	0
	1	\$110,207.82	0.07%	0	\$0.00	NA	0

PROFICIO MORTGAGE VENTURES, LLC								
PROGRESS BANK + TRUST	1	\$128,548.08	0.09%	0	\$0.00	NA	0	
PROSPERITY MORTGAGE COMPANY	4	\$552,437.20	0.37%	0	\$0.00	NA	0	
PULASKI BANK	1	\$124,850.00	0.08%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORPORATION	1	\$113,109.44	0.08%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$112,800.00	0.08%	0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$141,884.64	0.1%	0	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$143,016.42	0.1%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$149,352.25	0.1%	0	\$0.00	NA	0	
RESMAC, INC. A CORPORATION	1	\$141,000.00	0.1%	0	\$0.00	NA	0	
RESOURCE LENDERS, INC.,- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$115,758.01	0.08%	0	\$0.00	NA	0	
RMC VANGUARD MORTGAGE CORPORATION	2	\$230,822.05	0.16%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	4	\$520,500.00	0.35%	0	\$0.00	NA	0	
RP FUNDING, INC	1	\$125,600.00	0.08%	0	\$0.00	NA	0	
RP FUNDING, INC.	1	\$144,800.00	0.1%	0	\$0.00	NA	0	
SCBT	3	\$414,000.00	0.28%	0	\$0.00	NA	0	
SECURITY MORTGAGE FUNDING CORP	1	\$137,421.84	0.09%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$265,625.00	0.18%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$149,371.56	0.1%	0	\$0.00	NA	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$147,927.64	0.1%	0	\$0.00	NA	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$136,215.17	0.09%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$141,890.80	0.1%	0	\$0.00	NA	0	
SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$138,500.00	0.09%	0	\$0.00	NA	0	
SIOUX FALLS FEDERAL CREDIT UNION	3	\$382,900.00	0.26%	0	\$0.00	NA	0	
SIRVA MORTGAGE, INC	2	\$289,352.24	0.2%	0	\$0.00	NA	0	
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$138,598.89	0.09%	0	\$0.00	NA	0	

STONEHAMBANK - A COR-OPERATIVE BANK A MASSACHUSETTS CORPORATION	1	\$129,455.35	0.09%	0	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	1	\$121,356.67	0.08%	0	\$0.00	NA	0
SUMMIT BANK , A CORP	1	\$147,379.95	0.1%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$137,041.92	0.09%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$113,517.53	0.08%	0	\$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$115,500.00	0.08%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$131,897.41	0.09%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0
THE ARLINGTON BANK	1	\$149,352.25	0.1%	0	\$0.00	NA	0
THE BANK OF CANTON	1	\$134,800.00	0.09%	0	\$0.00	NA	0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$124,476.30	0.08%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$124,470.98	0.08%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC A CORPORATION	1	\$127,458.28	0.09%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$134,446.70	0.09%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0
TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	\$146,961.31	0.1%	0	\$0.00	NA	0
TOWN + COUNTRY BANK AND TRUST COMPANY	1	\$135,430.22	0.09%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$123,469.89	0.08%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$117,703.17	0.08%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	1	\$149,371.56	0.1%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$130,688.26	0.09%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORPORATION	1	\$126,240.00	0.09%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$149,352.24	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$110,729.38	0.07%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$119,481.80	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$110,197.06	0.07%	0	\$0.00	NA	0
	VALLEY BANK A ILLINOIS CORPORATION	2	\$238,464.52	0.16%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$139,407.49	0.09%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$132,000.00	0.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	812	\$106,965,906.29	72.25%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$279,959.40	0.19%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$260,000.00	0.18%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$119,497.26	0.08%	0	\$0.00	NA	0
	Unavailable	1	\$137,500.00	0.04%	0	\$0.00	NA	0
Total		1,128	\$148,059,120.74	100%	0	\$0.00		0
3138X6M77	1ST PRIORITY MORTGAGE, INC	1	\$210,088.82	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	\$302,655.00	0.15%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$212,080.19	0.11%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$235,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$155,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$947,922.01	0.48%	0	\$0.00	NA	0
	AMERICAN KEN, INC.	1	\$330,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$159,322.86	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$366,410.85	0.19%	0	\$0.00	NA	0
	AMERICASH	3	\$1,315,659.62	0.67%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$384,500.00	0.2%	0	\$0.00	NA	0
		1	\$222,981.19	0.11%	0	\$0.00	NA	0

ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY							
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$428,746.70	0.22%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$363,439.59	0.18%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$180,889.06	0.09%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC .	1	\$364,000.00	0.18%	0	\$0.00	NA	0
CAPSTONE LENDING CORP.	1	\$622,879.45	0.32%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$190,851.77	0.1%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$356,484.88	0.18%	0	\$0.00	NA	0
CBC NATIONAL BANK	3	\$871,272.14	0.44%	0	\$0.00	NA	0
COLORADO MORTGAGE ALLIANCE, LLC	1	\$219,078.30	0.11%	0	\$0.00	NA	0
COMMUNITY BANK	1	\$184,217.05	0.09%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$330,000.00	0.17%	0	\$0.00	NA	0
CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$204,000.00	0.1%	0	\$0.00	NA	0
CORTLAND SAVINGS AND BANKING CO	1	\$258,899.63	0.13%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$149,624.94	0.08%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$245,436.85	0.12%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	\$763,900.00	0.39%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$294,500.00	0.15%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	4	\$854,613.19	0.43%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$517,574.26	0.26%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$662,982.49	0.34%	0	\$0.00	NA	0
E & S FINNACIAL GROUP INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	1	\$282,000.00	0.14%	0	\$0.00	NA	0
EAGLEBANK	1	\$622,852.78	0.32%	0	\$0.00	NA	0
	1	\$178,798.04	0.09%	0	\$0.00	NA	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$201,136.43	0.1%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$242,967.36	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY BANK A STATE CHARTERED BANK	1	\$229,026.60	0.12%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INC. , AN OHIO CORP	1	\$417,000.00	0.21%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$494,500.00	0.25%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$508,494.22	0.26%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$247,859.44	0.13%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$223,280.53	0.11%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$632,076.20	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK	5	\$1,672,095.64	0.85%	0	\$0.00	NA	0
FIRST NATIONAL COMUNITY BANK A NATIONAL CHARTERED BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$222,065.74	0.11%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$722,935.19	0.37%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,104,099.21	0.56%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$188,208.18	0.1%	0	\$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$236,007.07	0.12%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$227,000.00	0.12%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$394,307.06	0.2%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	2	\$575,020.37	0.29%	0	\$0.00	NA	0
	1	\$265,846.99	0.14%	0	\$0.00	NA	0

	FLORIDA CAPITAL BANK, NA , A FLORIDA CORP								
	FOUNDATION FIRST BANK	1	\$233,995.34	0.12%	0	\$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$390,649.44	0.2%	0	\$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	1	\$330,000.00	0.17%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC	3	\$981,162.54	0.5%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$663,164.56	0.34%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$274,820.07	0.14%	0	\$0.00	NA	0	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$222,400.00	0.11%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$235,100.00	0.12%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC	1	\$463,738.72	0.24%	0	\$0.00	NA	0	
	HANA FINANCIAL, INC	1	\$386,000.00	0.2%	0	\$0.00	NA	0	
	HOME FINANCE OF AMERICA, INC	1	\$158,000.00	0.08%	0	\$0.00	NA	0	
	HOME FINANCE OF AMERICA, INC.	2	\$460,796.82	0.23%	0	\$0.00	NA	0	
	HOME LOAN MORTGAGE COMPANY	1	\$220,000.00	0.11%	0	\$0.00	NA	0	
	HOME LOANS MORTGAGE COMPANY	1	\$255,000.00	0.13%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC	2	\$367,700.00	0.19%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$482,815.00	0.25%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$195,000.00	0.1%	0	\$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION	1	\$302,700.37	0.15%	0	\$0.00	NA	0	
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$345,267.61	0.18%	0	\$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC.D/B/A AFI MORTGAGE COMPANY.	1	\$337,067.41	0.17%	0	\$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC. A CORP	1	\$215,385.58	0.11%	0	\$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC., A CORPORATION.	1	\$206,250.00	0.1%	0	\$0.00	NA	0	

IAPPROVE LENDING	1	\$220,562.58	0.11%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP.	1	\$337,000.00	0.17%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$220,713.37	0.11%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$378,359.02	0.19%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$249,900.00	0.13%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$199,162.08	0.1%	0	\$0.00	NA	0
INVESTAR BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0
JLB CORPORATION	1	\$348,533.66	0.18%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$547,670.08	0.28%	0	\$0.00	NA	0
KLIENBANK DBA KLEINMORTGAGE	1	\$153,500.00	0.08%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$164,301.69	0.08%	0	\$0.00	NA	0
LOANDEPOT.COM	2	\$459,170.50	0.23%	0	\$0.00	NA	0
LOANDEPOT.COM LLC	1	\$161,719.62	0.08%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	3	\$645,751.14	0.33%	0	\$0.00	NA	0
M/I FINANCIAL CORPORATION	2	\$394,147.66	0.2%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	1	\$415,199.24	0.21%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$157,997.83	0.08%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$153,497.61	0.08%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	1	\$269,000.00	0.14%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC.	1	\$328,603.39	0.17%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$415,217.28	0.21%	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$166,477.97	0.08%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC.	1	\$215,839.36	0.11%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$224,057.35	0.11%	0	\$0.00	NA	0

	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$527,259.08	0.27%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$154,344.01	0.08%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$324,250.00	0.16%	0	\$0.00	NA	0
	MNET MORTGAGE CORP	1	\$375,000.00	0.19%	0	\$0.00	NA	0
	MONARCH BANK	1	\$262,871.37	0.13%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$183,447.52	0.09%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	5	\$1,336,709.89	0.68%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$290,739.04	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$714,112.20	0.36%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$346,527.21	0.18%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$165,098.30	0.08%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	\$211,111.82	0.11%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$326,611.86	0.17%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$230,016.95	0.12%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$337,287.78	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$254,200.00	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$174,251.86	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$413,239.30	0.21%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORA	1	\$234,400.00	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,632.00	0.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$227,935.25	0.12%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$195,767.96	0.1%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$348,518.74	0.18%	0	\$0.00	NA	0
		1	\$415,235.19	0.21%	0	\$0.00	NA	0

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION								
PACIFIC TRUST BANK, FSB	2	\$505,996.50	0.26%	0	\$0.00	NA	0	
PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$149,224.25	0.08%	0	\$0.00	NA	0	
PANHANDLE EDUCATORS FCU, A FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$204,104.19	0.1%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$182,500.00	0.09%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$157,600.00	0.08%	0	\$0.00	NA	0	
PATRIOT BANK MORTGAGE INC.	2	\$404,281.74	0.21%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$270,601.76	0.14%	0	\$0.00	NA	0	
PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	\$185,000.00	0.09%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$201,543.41	0.1%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC.	1	\$185,000.00	0.09%	0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$184,017.90	0.09%	0	\$0.00	NA	0	
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$582,773.59	0.3%	0	\$0.00	NA	0	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$362,250.00	0.18%	0	\$0.00	NA	0	
PREMIUM MORTGAGE CORP.	2	\$399,000.00	0.2%	0	\$0.00	NA	0	
PRIMARY CAPITAL ADVISORS, LC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$174,247.97	0.09%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,233,864.44	0.63%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$470,280.08	0.24%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$160,816.50	0.08%	0	\$0.00	NA	0	
PRIVATE MORTGAGE ADVISORS, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
PROGRESS BANK AND TRUST	1	\$156,000.00	0.08%	0	\$0.00	NA	0	
	4	\$1,024,442.10	0.52%	0	\$0.00	NA	0	

PROSPERITY MORTGAGE COMPANY								
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$381,362.63	0.19%	0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL, LLC	1	\$173,519.97	0.09%	0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$312,791.73	0.16%	0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$362,680.85	0.18%	0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORAITON	1	\$246,929.05	0.13%	0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION ,A CORPORATION.	1	\$261,178.21	0.13%	0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$180,218.38	0.09%	0	\$0.00	NA	0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$356,609.36	0.18%	0	\$0.00	NA	0	
RMC MORTGAGE CORP, A CALIFORNIA CORP	1	\$210,117.00	0.11%	0	\$0.00	NA	0	
RMC VANGUARD MORTGAGE CORPORATION	3	\$787,122.70	0.4%	0	\$0.00	NA	0	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$174,266.84	0.09%	0	\$0.00	NA	0	
RP FUNDING, INC.	1	\$359,700.00	0.18%	0	\$0.00	NA	0	
SCBT	1	\$160,000.00	0.08%	0	\$0.00	NA	0	
SEACOAST NATIONAL BANK	1	\$385,345.53	0.2%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$627,854.46	0.32%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$1,091,719.87	0.55%	0	\$0.00	NA	0	
SHAMROCK FINANCIAL CORPORATION	1	\$162,903.38	0.08%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$557,947.22	0.28%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$167,220.09	0.08%	0	\$0.00	NA	0	
SIRVA MORTGAGE, INC	2	\$458,768.85	0.23%	0	\$0.00	NA	0	
SIRVA MORTGAGE, INC.	1	\$239,471.83	0.12%	0	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC.	1	\$325,687.30	0.17%	0	\$0.00	NA	0	
	1	\$526,512.25	0.27%	0	\$0.00	NA	0	

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK							
	SUMMIT FUNDING, INC	1	\$222,065.74	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$725,000.00	0.37%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORAITON	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$179,282.78	0.09%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$415,235.19	0.21%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	\$386,357.92	0.2%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$213,573.71	0.11%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$407,034.66	0.21%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$336,000.00	0.17%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$175,239.59	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$160,510.86	0.08%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$699,855.22	0.36%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$364,000.00	0.18%	0	\$0.00	NA	0
	UNITY BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$651,486.66	0.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$174,700.00	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$97,581.03	0.05%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$388,800.00	0.2%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$415,235.19	0.21%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$187,204.35	0.1%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$156,750.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$276,811.52	0.14%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$340,000.00	0.17%	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A.	501	\$123,636,386.07	62.8%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$268,000.00	0.14%	0	\$0.00	NA	0
	Unavailable	1	\$153,341.64	0.08%	0	\$0.00	NA	0
Total		775	\$196,872,474.17	100%	0	\$0.00		0
3138X6M85	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$569,603.59	0.11%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$340,523.12	0.07%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$1,041,572.51	0.21%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$225,979.77	0.05%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$190,050.00	0.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$713,272.65	0.14%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,098.83	0.04%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	2	\$457,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION	1	\$185,803.64	0.04%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC , A CALIFORNIA LLC	1	\$293,726.09	0.06%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$465,999.25	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$161,405.00	0.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$739,198.12	0.15%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$782,673.52	0.16%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$174,251.86	0.03%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION	1	\$415,199.24	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	2	\$670,661.32	0.13%	0	\$0.00	NA	0
		1	\$306,800.00	0.06%	0	\$0.00	NA	0

AMERIFIRST FINANCIAL INC., A CORPORATION								
AMERIPRO FUNDING INC	1	\$166,994.82	0.03%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	1	\$225,425.00	0.05%	0	\$0.00	NA	0	
AMERIS BANK A CORPORATION	1	\$246,939.78	0.05%	0	\$0.00	NA	0	
AMERIS BANK A CORPORATION	1	\$369,000.00	0.07%	0	\$0.00	NA	0	
AMERIS BANK, A CORPORATION	2	\$388,341.13	0.08%	0	\$0.00	NA	0	
ANCHOR BANK, NA	1	\$268,000.00	0.05%	0	\$0.00	NA	0	
APEX HOME LOANS, INC.	1	\$240,000.00	0.05%	0	\$0.00	NA	0	
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$168,876.69	0.03%	0	\$0.00	NA	0	
ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$312,164.87	0.06%	0	\$0.00	NA	0	
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$185,000.00	0.04%	0	\$0.00	NA	0	
AUSTIN BANK, TEXAS N.A.	1	\$192,681.08	0.04%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$205,535.28	0.04%	0	\$0.00	NA	0	
AXIOM FINANCIAL, LLC	1	\$184,000.00	0.04%	0	\$0.00	NA	0	
BANK OF ENGLAND	2	\$605,622.93	0.12%	0	\$0.00	NA	0	
BANK OF ENGLAND A CORPORATION	1	\$246,452.55	0.05%	0	\$0.00	NA	0	
BANK OF ENGLAND, A CORPORATION	1	\$193,676.84	0.04%	0	\$0.00	NA	0	
BANK OF RUSTON A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
BANK OF THE PACIFIC, A CORPORATION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	
BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$238,963.59	0.05%	0	\$0.00	NA	0	
BANKERS MORTGAGE CENTER, INC.	1	\$393,328.29	0.08%	0	\$0.00	NA	0	
BANKPLUS	2	\$567,368.14	0.11%	0	\$0.00	NA	0	
BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,619,714.62	0.32%	0	\$0.00	NA	0	
BERKSHIRE BANK	2	\$546,136.33	0.11%	0	\$0.00	NA	0	
BNC NATIONAL BANK	1	\$278,815.00	0.06%	0	\$0.00	NA	0	
BOFI FEDERAL BANK	2	\$489,136.40	0.1%	0	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	4	\$879,568.30	0.18%	0	\$0.00	NA	0	
BROADVIEW MORTGAGE	2	\$526,000.00	0.11%	0	\$0.00	NA	0	

	CORPORATION							
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$294,431.41	0.06%	0	\$0.00	NA	0
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	2	\$534,396.06	0.11%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.04%	0	\$0.00	NA	0
	CAPPITAL OF MN INC., A MINNESOTA CORPORATION	1	\$164,287.52	0.03%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,090,838.21	0.22%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$360,467.96	0.07%	0	\$0.00	NA	0
	CBC NATIONAL BANK	3	\$588,984.62	0.12%	0	\$0.00	NA	0
	CENTENIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$179,238.21	0.04%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$213,000.00	0.04%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$196,166.26	0.04%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$609,409.92	0.12%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$174,309.16	0.03%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	2	\$318,400.00	0.06%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	3	\$968,108.81	0.19%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$796,583.24	0.16%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP.	1	\$158,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$288,760.23	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP, INC A MARYLAND CORPORATION	1	\$185,382.74	0.04%	0	\$0.00	NA	0
	CONGRESSIONAL BANK	1	\$353,497.59	0.07%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS, INC., A CORPORATION	2	\$594,792.91	0.12%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$262,384.82	0.05%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$263,679.32	0.05%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$183,402.52	0.04%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC	1	\$299,924.01	0.06%	0	\$0.00	NA	0

	CTHM LLC	1	\$128,000.00	0.03%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$399,500.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$150,970.22	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$603,187.55	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$176,174.90	0.04%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$346,527.21	0.07%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	6	\$1,425,811.11	0.29%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$299,862.55	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	19	\$5,391,459.58	1.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$978,900.00	0.2%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,242,236.30	0.45%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$312,644.04	0.06%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	3	\$947,940.45	0.19%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$536,871.36	0.11%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	6	\$1,332,371.86	0.27%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$661,784.28	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$358,460.96	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$330,961.56	0.07%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$161,000.00	0.03%	0	\$0.00	NA	0
	F+M BANK A BANKING CORPORATION	1	\$160,318.62	0.03%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$550,000.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$532,093.59	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$610,590.45	0.12%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,042,520.22	0.21%	0	\$0.00	NA	0
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$385,000.00	0.08%	0	\$0.00	NA	0

FBC MORTGAGE, LLC	3	\$738,505.44	0.15%	0	\$0.00	NA	0
FIRST BANK NMLS #113076	1	\$193,967.21	0.04%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$477,652.60	0.1%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$832,333.93	0.17%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC.	1	\$227,574.11	0.05%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$208,579.48	0.04%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, A DIVISION OF FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$174,266.83	0.03%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$187,436.00	0.04%	0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$635,945.88	0.13%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$351,000.00	0.07%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INC.	1	\$349,788.00	0.07%	0	\$0.00	NA	0
FIRST FIDELITY BANK, NA	1	\$310,679.57	0.06%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$497,883.92	0.1%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$487,926.25	0.1%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$261,278.21	0.05%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$573,547.51	0.11%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$250,435.61	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK	4	\$809,100.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$298,704.49	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK, TEXAS	1	\$177,300.00	0.04%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	\$395,087.80	0.08%	0	\$0.00	NA	0
	4	\$1,030,842.09	0.21%	0	\$0.00	NA	0

FIRST SAVINGS MORTGAGE CORPORATION							
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$373,677.87	0.07%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$308,140.36	0.06%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$372,433.11	0.07%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$415,235.19	0.08%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$437,000.00	0.09%	0	\$0.00	NA	0
FIRST STATE BANK	2	\$623,824.35	0.12%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$297,999.87	0.06%	0	\$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATTION.	1	\$320,000.00	0.06%	0	\$0.00	NA	0
FIRSTBANK	1	\$228,030.68	0.05%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC.	1	\$328,100.00	0.07%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC. , A KANSAS CORPORATION	1	\$237,391.05	0.05%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE INC, A MISSOURI CORPORATION	1	\$272,892.35	0.05%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSORI CORPORATION	1	\$189,677.36	0.04%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	1	\$336,000.00	0.07%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$111,525.99	0.02%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$170,757.88	0.03%	0	\$0.00	NA	0
FOUNDATION FIRST BANK A STATE CHARTERED BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD. DBA PRESIDENT FIRST MORTGAGE BANKERS	1	\$395,834.66	0.08%	0	\$0.00	NA	0
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.03%	0	\$0.00	NA	0

FRONTIER STATE BANK, A STATE BANK	1	\$226,537.18	0.05%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE INC	1	\$240,000.00	0.05%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$157,250.00	0.03%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	5	\$2,163,277.96	0.43%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,272,715.02	0.25%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$279,810.76	0.06%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$767,495.16	0.15%	0	\$0.00	NA	0
GEORGIA BANK AND TRUST COMPANY OF AUG	1	\$415,217.28	0.08%	0	\$0.00	NA	0
GLACIER BANK	1	\$62,471.33	0.01%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$230,998.14	0.05%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$232,450.33	0.05%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$200,800.00	0.04%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$188,192.00	0.04%	0	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$429,353.93	0.09%	0	\$0.00	NA	0
GREENPATH LENDING, LLC	1	\$314,662.63	0.06%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$256,111.49	0.05%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$248,941.96	0.05%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$443,614.57	0.09%	0	\$0.00	NA	0
HANTZ BANK A MICHIGAN CORPORATION	1	\$195,000.00	0.04%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$413,232.41	0.08%	0	\$0.00	NA	0
HFA MORTGAGE SERVICES	1	\$288,750.00	0.06%	0	\$0.00	NA	0
	1	\$180,000.00	0.04%	0	\$0.00	NA	0

	HOME FINANCE OF AMERICA INC							
	HOME FINANCE OF AMERICA, INC	3	\$735,427.00	0.15%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	5	\$1,123,000.00	0.22%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$221,041.33	0.04%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$152,140.15	0.03%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$414,107.22	0.08%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	14	\$3,759,996.68	0.75%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	\$1,926,053.20	0.39%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$155,879.88	0.03%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$375,886.15	0.08%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$407,289.08	0.08%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC., DBA ASSET MORTGAGE	1	\$415,235.19	0.08%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$211,084.51	0.04%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$183,221.28	0.04%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$444,153.56	0.09%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$155,339.78	0.03%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL INC A CORPORATION	1	\$274,803.82	0.06%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC. A CORPORATION	2	\$518,805.99	0.1%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$183,920.00	0.04%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$395,302.78	0.08%	0	\$0.00	NA	0

	INLANTA MORTGAGE, INC.	1	\$305,500.00	0.06%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$227,015.42	0.05%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$252,000.00	0.05%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$238,826.61	0.05%	0	\$0.00	NA	0
	JAC FINANCIAL, INC.	1	\$413,235.19	0.08%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY OF NJ, INC.	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$185,200.00	0.04%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$339,233.21	0.07%	0	\$0.00	NA	0
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$274,831.92	0.06%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$248,000.00	0.05%	0	\$0.00	NA	0
	KCB BANK	1	\$213,000.00	0.04%	0	\$0.00	NA	0
	KCB BANK A CORPORATION	2	\$582,000.00	0.12%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL INC A DELAWARE CORPORATION (CFL # MC-3794)	1	\$221,060.46	0.04%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION	1	\$246,525.75	0.05%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC - 3794)	1	\$348,518.74	0.07%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$342,500.00	0.07%	0	\$0.00	NA	0
	LOANDEPOT.COM	7	\$1,771,840.73	0.35%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$224,038.10	0.04%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	7	\$1,707,554.61	0.34%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$626,439.32	0.13%	0	\$0.00	NA	0
	M + T BANK	1	\$376,000.00	0.08%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	1	\$193,270.20	0.04%	0	\$0.00	NA	0
	M/I FINANCIAL CORPORATION	2	\$513,356.61	0.1%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$319,000.00	0.06%	0	\$0.00	NA	0
		1	\$285,000.00	0.06%	0	\$0.00	NA	0

MARKETPLACE HOME MORTGAGE LLC							
MARYLAND MUTUAL MORTGAGE LLC	1	\$237,500.00	0.05%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	2	\$579,262.95	0.12%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$415,217.28	0.08%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$497,905.24	0.1%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	1	\$349,000.00	0.07%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	3	\$699,000.00	0.14%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC.	7	\$1,861,860.87	0.37%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP	1	\$328,462.50	0.07%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION(CFL # (603A486)	1	\$200,000.00	0.04%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$318,631.97	0.06%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CLAIFORNIA CORPORATION (CFL # 603A486)	1	\$246,950.42	0.05%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$260,212.43	0.05%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC	1	\$170,774.19	0.03%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$298,743.14	0.06%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC.	2	\$443,747.79	0.09%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$283,594.68	0.06%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	3	\$604,840.54	0.12%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	3	\$794,787.37	0.16%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$191,195.61	0.04%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.. A MICHIGAN CORP	1	\$156,023.32	0.03%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$217,895.21	0.04%	0	\$0.00	NA	0

MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$160,567.57	0.03%	0	\$0.00	NA	0
MIDTOWN BANK + TRUST COMPANY	1	\$274,831.92	0.06%	0	\$0.00	NA	0
MIDTOWN BANK + TRUST COMPANY , A BANK CO	1	\$248,891.81	0.05%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	3	\$577,298.71	0.12%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$170,283.59	0.03%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	14	\$2,886,873.02	0.58%	0	\$0.00	NA	0
MOANRCH BANK	1	\$219,068.92	0.04%	0	\$0.00	NA	0
MONARCH BANK	4	\$1,407,896.84	0.28%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$170,766.82	0.03%	0	\$0.00	NA	0
MORTGAGE 1 INC.	2	\$313,762.22	0.06%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$268,700.00	0.05%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$222,000.00	0.04%	0	\$0.00	NA	0
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	2	\$312,770.29	0.06%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC	2	\$787,402.49	0.16%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$271,000.00	0.05%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$151,200.00	0.03%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$209,250.00	0.04%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	5	\$1,317,828.29	0.26%	0	\$0.00	NA	0
MOUNTAIN WEST BANK	1	\$159,329.67	0.03%	0	\$0.00	NA	0
MOUNTAIN WEST BANK NA	1	\$195,153.60	0.04%	0	\$0.00	NA	0
MOUNTAIN WEST BANK NA, CORPORATION	1	\$334,847.73	0.07%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$353,060.37	0.07%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$306,696.49	0.06%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$465,750.00	0.09%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$622,852.78	0.12%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$190,374.33	0.04%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC	1	\$172,275.21	0.03%	0	\$0.00	NA	0
	1	\$177,046.98	0.04%	0	\$0.00	NA	0

NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY								
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$157,715.97	0.03%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$351,000.00	0.07%	0	\$0.00	NA	0	
NORTHFIELD SAVINGS BANK	1	\$276,000.00	0.06%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$331,125.05	0.07%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC.	3	\$696,847.04	0.14%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$241,174.97	0.05%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$352,958.06	0.07%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$270,848.85	0.05%	0	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORP	1	\$252,800.00	0.05%	0	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$306,085.83	0.06%	0	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$258,888.47	0.05%	0	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$236,982.53	0.05%	0	\$0.00	NA	0	
NTFN INC.	1	\$165,304.54	0.03%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC.	3	\$693,787.78	0.14%	0	\$0.00	NA	0	
ON Q FINANCIAL INC.	2	\$981,426.15	0.2%	0	\$0.00	NA	0	
ONE NEVADA CREDIT UNION	2	\$396,573.61	0.08%	0	\$0.00	NA	0	
ONY GLO, INC.	2	\$631,661.89	0.13%	0	\$0.00	NA	0	
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$282,000.00	0.06%	0	\$0.00	NA	0	
PACIFIC CITY BANK	1	\$303,000.00	0.06%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$246,961.00	0.05%	0	\$0.00	NA	0	
PACIFIC TRUST BANK	1	\$264,215.61	0.05%	0	\$0.00	NA	0	
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE	1	\$347,994.65	0.07%	0	\$0.00	NA	0	

	BANKERS, A CALIFORNIA CORPORATION							
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$281,752.51	0.06%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$245,369.28	0.05%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$214,998.78	0.04%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB	2	\$521,483.18	0.1%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB A FEDERALLY CHARGED SAVINGS BANK	1	\$152,383.99	0.03%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$171,157.24	0.03%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$227,035.07	0.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$353,482.34	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$956,180.18	0.19%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$169,280.53	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$205,626.06	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$351,490.89	0.07%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$204,814.45	0.04%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$238,984.28	0.05%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	3	\$798,004.82	0.16%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$326,400.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$170,261.56	0.03%	0	\$0.00	NA	0
	PEOPLES MORTGAGE	1	\$210,613.92	0.04%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$244,948.32	0.05%	0	\$0.00	NA	0
	PEOPLES MORTGAGE OMPANY, AN ARIZONA	1	\$248,893.67	0.05%	0	\$0.00	NA	0

	CORPORATION							
	PEOPLES NATIONAL BANK	2	\$575,055.92	0.12%	0	\$0.00	NA	0
	PERL MORTGAGE INC.	1	\$214,050.00	0.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$245,000.00	0.05%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$190,689.54	0.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$496,905.24	0.1%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$234,005.45	0.05%	0	\$0.00	NA	0
	PLANTERS BANK, INC., A TENNESSEE BANKING CORPORATION	1	\$173,711.84	0.03%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$302,713.42	0.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$258,888.47	0.05%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$289,158.51	0.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	2	\$417,226.73	0.08%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$311,500.00	0.06%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$621,000.00	0.12%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	\$2,631,808.20	0.53%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$78,400.00	0.02%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	3	\$778,113.34	0.16%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	2	\$723,199.17	0.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$573,365.84	0.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$913,751.55	0.18%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$194,174.73	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$354,771.14	0.07%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$172,202.00	0.03%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P. LIMITED PARTNERSHIP	1	\$162,000.00	0.03%	0	\$0.00	NA	0

PRIORITY HOME MORTGAGE, L.P.	1	\$340,526.15	0.07%	0	\$0.00	NA	0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$326,597.77	0.07%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	11	\$3,558,632.25	0.71%	0	\$0.00	NA	0
PULASKI BANK	1	\$163,305.92	0.03%	0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$194,763.80	0.04%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
R P FUNDING, INC.	1	\$234,184.32	0.05%	0	\$0.00	NA	0
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$203,933.25	0.04%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$276,362.75	0.06%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	2	\$441,921.76	0.09%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$319,550.00	0.06%	0	\$0.00	NA	0
REPUBLIC BANK + TRUST	1	\$378,391.78	0.08%	0	\$0.00	NA	0
REPUBLIC BANK AND TRUST	1	\$189,683.46	0.04%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$890,002.27	0.18%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$189,500.00	0.04%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	2	\$334,119.77	0.07%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE COMPANY	1	\$151,440.00	0.03%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$179,245.88	0.04%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$204,094.74	0.04%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$186,988.15	0.04%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$166,000.00	0.03%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$306,696.49	0.06%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	3	\$944,005.08	0.19%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,831.92	0.06%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	5	\$1,123,224.85	0.22%	0	\$0.00	NA	0

RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$474,950.00	0.1%	0	\$0.00	NA	0
RP FUNDING INC	1	\$415,217.28	0.08%	0	\$0.00	NA	0
RP FUNDING, INC	1	\$301,500.00	0.06%	0	\$0.00	NA	0
RP FUNDING, INC.	1	\$316,626.76	0.06%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC	1	\$350,510.27	0.07%	0	\$0.00	NA	0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$285,000.00	0.06%	0	\$0.00	NA	0
SAVANNAH RIVER BANKING COMPANY	1	\$163,000.00	0.03%	0	\$0.00	NA	0
SCBT	14	\$3,797,640.33	0.76%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	1	\$223,032.68	0.04%	0	\$0.00	NA	0
SECKEL CAPITAL, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$240,482.01	0.05%	0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORP	1	\$336,198.62	0.07%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,625,678.91	0.33%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$328,205.08	0.07%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$155,000.00	0.03%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$622,555.19	0.12%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$374,563.52	0.08%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$164,301.69	0.03%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$534,614.79	0.11%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$543,938.18	0.11%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$517,792.45	0.1%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	2	\$417,984.79	0.08%	0	\$0.00	NA	0
SMI LENDING INC	1	\$176,840.74	0.04%	0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$183,213.38	0.04%	0	\$0.00	NA	0

	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$199,136.33	0.04%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$321,144.90	0.06%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$214,886.70	0.04%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$365,000.00	0.07%	0	\$0.00	NA	0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$369,622.54	0.07%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$197,950.11	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$345,693.20	0.07%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$165,204.96	0.03%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$199,153.56	0.04%	0	\$0.00	NA	0
	SUMMIT BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT BANK A CORPORAITON	1	\$158,320.26	0.03%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$175,255.14	0.04%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$754,201.99	0.15%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC.	1	\$278,802.97	0.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$945,976.90	0.19%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$402,255.39	0.08%	0	\$0.00	NA	0
	SUN HOME LOANS	1	\$219,068.93	0.04%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$337,500.00	0.07%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$187,212.37	0.04%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC , AN ARIZONA LLC	1	\$268,868.82	0.05%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$363,718.81	0.07%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	3	\$854,251.91	0.17%	0	\$0.00	NA	0

TAYLOR MORRISON HOME FUNDING, LLC	2	\$746,721.00	0.15%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	\$233,900.93	0.05%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$278,790.86	0.06%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$337,554.85	0.07%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	3	\$733,750.00	0.15%	0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC, SUBCHAPTER S CORPORATION	1	\$261,488.63	0.05%	0	\$0.00	NA	0
THE COASTAL BANK	2	\$369,927.75	0.07%	0	\$0.00	NA	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$224,047.76	0.04%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$241,085.71	0.05%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$312,550.00	0.06%	0	\$0.00	NA	0
THE LENDING PARTNERS,LLC DBA HOME TEAM MORTGAGE	1	\$182,234.33	0.04%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC A CORPORATION	2	\$410,519.45	0.08%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC. , A CORPORATION	1	\$188,000.00	0.04%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$388,000.00	0.08%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$157,218.14	0.03%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$183,205.42	0.04%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC	1	\$293,937.99	0.06%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$168,633.29	0.03%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	1	\$165,000.00	0.03%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$227,015.42	0.05%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION A	1	\$207,916.33	0.04%	0	\$0.00	NA	0

	CORPORATION							
	UNION MORTGAGE GROUP, INC	1	\$217,077.38	0.04%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	1	\$276,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$160,816.50	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$446,103.98	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$385,362.15	0.08%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	3	\$902,796.01	0.18%	0	\$0.00	NA	0
	USA DIRECT FUNDING	2	\$640,500.00	0.13%	0	\$0.00	NA	0
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$173,600.00	0.03%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	\$521,517.89	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$209,120.19	0.04%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$199,278.99	0.04%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	2	\$595,156.86	0.12%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$257,656.52	0.05%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	2	\$421,075.01	0.08%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$187,000.00	0.04%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$211,500.00	0.04%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$244,800.00	0.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$151,277.05	0.03%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$247,000.00	0.05%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,226	\$305,105,814.59	61.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$415,199.24	0.08%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$176,492.24	0.04%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$575,000.00	0.12%	0	\$0.00	NA	0
		1	\$373,380.61	0.07%	0	\$0.00	NA	0

	WORTHINGTON FEDERAL BANK							
	WR STARKEY MORTGAGE, LLP	2	\$339,843.40	0.07%	0	\$0.00	NA	0
	Unavailable	3	\$1,043,808.68	0.25%	0	\$0.00	NA	0
Total		1,966	\$499,314,404.04	100%	0	\$0.00		0
3138X6M93	ACADEMY MORTGAGE CORPORATION	2	\$124,675.12	0.23%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$53,500.00	0.1%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$69,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.	1	\$77,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$54,262.79	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$99,850.00	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	2	\$165,823.03	0.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$71,713.36	0.13%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$75,068.71	0.14%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$66,036.05	0.12%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	BANCFIRST	1	\$64,800.00	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$79,678.23	0.14%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$61,344.53	0.11%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$63,000.00	0.11%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$51,792.99	0.09%	0	\$0.00	NA	0
	BANKPLUS	3	\$157,357.62	0.29%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$64,702.79	0.12%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$120,000.00	0.22%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, L	1	\$39,745.00	0.07%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.14%	0	\$0.00	NA	0
		1	\$54,086.09	0.1%	0	\$0.00	NA	0

	CARRINGTON MORTGAGE SERVICES, LLC							
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$77,178.19	0.14%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$52,072.61	0.09%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$71,405.65	0.13%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$49,991.81	0.09%	0	\$0.00	NA	0
	CITIZENS BANK, NA, A NATIONAL ASSOCIATION	2	\$65,848.65	0.12%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$65,050.00	0.12%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION	1	\$32,268.34	0.06%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$53,785.02	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$24,812.79	0.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$123,200.00	0.22%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$64,735.87	0.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$68,420.83	0.12%	0	\$0.00	NA	0
	F+M BANK, A BANKING CORPORATION	1	\$76,650.00	0.14%	0	\$0.00	NA	0
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$67,181.47	0.12%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$52,500.00	0.1%	0	\$0.00	NA	0
	FIRST BANK	1	\$57,261.54	0.1%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY	2	\$129,475.72	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$44,500.00	0.08%	0	\$0.00	NA	0
	FIRST FIDELITY BANK, NA	1	\$49,794.73	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$69,712.63	0.13%	0	\$0.00	NA	0
		1	\$25,000.00	0.05%	0	\$0.00	NA	0

	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION							
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$56,768.38	0.1%	0	\$0.00	NA	0
	FIRSTBANK	1	\$39,337.84	0.07%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$121,503.69	0.22%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA COPORATION	1	\$78,473.20	0.14%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA	1	\$63,634.58	0.12%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$84,459.67	0.15%	0	\$0.00	NA	0
	FRONTIER STATE BANK A STATE BANK	1	\$79,671.58	0.14%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$63,737.26	0.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$69,600.00	0.13%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$141,228.36	0.26%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$69,718.45	0.13%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$63,378.06	0.12%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$49,862.52	0.09%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.A CORPORATION	1	\$66,944.90	0.12%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$49,794.73	0.09%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$65,600.00	0.12%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$79,000.00	0.14%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A	1	\$75,000.00	0.14%	0	\$0.00	NA	0

	CORPORATION							
	HOMETOWN LENDERS LLC	2	\$120,677.61	0.22%	0	\$0.00	NA	0
	HORIZON CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$49,439.74	0.09%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$29,178.08	0.05%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$139,837.50	0.25%	0	\$0.00	NA	0
	INFINITY FINANCIAL GROUP INC	1	\$77,403.42	0.14%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$49,802.98	0.09%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$71,000.00	0.13%	0	\$0.00	NA	0
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$68,722.47	0.13%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$76,250.00	0.14%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$127,397.94	0.23%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$138,200.00	0.25%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$123,032.85	0.22%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY (THE)	1	\$57,000.00	0.1%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$80,179.52	0.15%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$77,700.00	0.14%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$73,720.00	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$47,806.94	0.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO, AN OHIO CORP	1	\$55,025.49	0.1%	0	\$0.00	NA	0
	MIDWEST CAPITAL MORTGAGE INC A MISSOURI CORPORATION	1	\$66,224.21	0.12%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	10	\$707,699.95	1.29%	0	\$0.00	NA	0
	MNET MORTGAGE CORP	1	\$29,175.00	0.05%	0	\$0.00	NA	0
	MONARCH BANK	1	\$57,361.12	0.1%	0	\$0.00	NA	0
	MONROE BANK AND TRUST	1	\$27,887.37	0.05%	0	\$0.00	NA	0

MORTGAGE 1 INC.	2	\$111,873.34	0.2%	0	\$0.00	NA	0
MORTGAGE CAPITAL OF MN INC	1	\$52,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$84,654.60	0.15%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	4	\$287,131.13	0.52%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$80,166.15	0.15%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$52,000.00	0.09%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK A BANKING CORPORATION	1	\$48,306.91	0.09%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC.	1	\$74,695.23	0.14%	0	\$0.00	NA	0
NTFN INC.	2	\$135,800.00	0.25%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$69,000.00	0.13%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE	1	\$77,686.28	0.14%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$85,000.00	0.15%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES INC	1	\$49,600.00	0.09%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$60,953.85	0.11%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$72,852.75	0.13%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$68,000.00	0.12%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$78,078.14	0.14%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$71,676.66	0.13%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$196,274.68	0.36%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	3	\$179,175.95	0.33%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$79,240.00	0.14%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	2	\$107,570.76	0.2%	0	\$0.00	NA	0
PULASKI BANK	1	\$79,660.25	0.14%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$36,854.20	0.07%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$51,587.93	0.09%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	17	\$1,028,654.69	1.87%	0	\$0.00	NA	0
SCBT	3	\$169,863.54	0.31%	0	\$0.00	NA	0

SECURITYNATIONAL MORTGAGE COMPANY	2	\$141,132.93	0.26%	0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$59,763.58	0.11%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$49,697.23	0.09%	0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	1	\$59,716.16	0.11%	0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0
SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$74,922.44	0.14%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$49,761.71	0.09%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	1	\$58,395.72	0.11%	0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$76,545.47	0.14%	0	\$0.00	NA	0
THE ARLINGTON BANK	1	\$36,596.59	0.07%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$55,000.00	0.1%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$66,975.00	0.12%	0	\$0.00	NA	0
THE STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$60,000.00	0.11%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC	1	\$54,200.00	0.1%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC.	2	\$134,250.00	0.24%	0	\$0.00	NA	0
TOWNE BANK MORTGAGE A CORPORATION	1	\$50,400.00	0.09%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$52,000.00	0.09%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$59,500.00	0.11%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	1	\$35,850.69	0.07%	0	\$0.00	NA	0
UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$57,000.00	0.1%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$80,169.53	0.15%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0
VISIONBANK, A CORPORATION	1	\$72,700.32	0.13%	0	\$0.00	NA	0
WALLICK + VOLK, INC	1	\$77,000.00	0.14%	0	\$0.00	NA	0
WALLICK AND VOLK INC	1	\$63,496.20	0.12%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	702	\$42,247,586.76	76.86%	0	\$0.00	NA	0

	WHITNEY BANK	1	\$78,433.25	0.14%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$67,222.90	0.12%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$79,671.58	0.14%	0	\$0.00	NA	0
	Unavailable	1	\$60,640.00	0.12%	0	\$0.00	NA	0
Total		906	\$54,963,702.67	100%	0	\$0.00		0
3138X6MA0	ACOPIA, LLC, A CORPORATION	1	\$194,750.00	0.67%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$129,829.29	0.45%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$299,250.00	1.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$399,000.00	1.38%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$399,000.00	1.38%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$178,170.36	0.62%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMANY	1	\$121,539.79	0.42%	0	\$0.00	NA	0
	CITIZENS BANK, NA ., A NATIONAL ASSOCIATION.	1	\$120,650.00	0.42%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$323,000.00	1.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	3	\$615,600.00	2.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$239,091.83	0.83%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,187.72	0.52%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC .	1	\$341,539.31	1.18%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$240,982.25	0.83%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$313,500.00	1.09%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$335,855.12	1.16%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$160,000.00	0.55%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$342,000.00	1.18%	0	\$0.00	NA	0
		1	\$132,836.46	0.46%	0	\$0.00	NA	0

	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION							
	MILITARY FAMILY HOME LOANS, LLC	3	\$612,234.27	2.12%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$172,667.10	0.6%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$116,702.99	0.4%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$187,838.37	0.65%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$209,520.00	0.73%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$342,000.00	1.18%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$209,000.00	0.72%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$394,250.00	1.37%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$353,883.37	1.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$170,769.66	0.59%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$285,000.00	0.99%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$906,493.13	3.14%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$279,872.49	0.97%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$239,091.84	0.83%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$190,000.00	0.66%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$319,568.96	1.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	92	\$18,839,701.07	65.28%	0	\$0.00	NA	0
Total		133	\$28,864,375.38	100%	0	\$0.00		0
3138X6MB8	AMERICAN LENDING SOLUTIONS, LLC	1	\$213,400.00	5.6%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	17	\$3,596,341.44	94.4%	0	\$0.00	NA	0
Total		18	\$3,809,741.44	100%	0	\$0.00		0
3138X6MC6	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$236,314.13	1.67%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	65	\$13,878,142.20	98.33%	0	\$0.00	NA	0
Total		66	\$14,114,456.33	100%	0	\$0.00		0
3138X6MD4	WELLS FARGO BANK, N.A.	17	\$3,494,754.85	100%	0	\$0.00	NA	0

Total			17	\$3,494,754.85	100%	0	\$0.00		0
3138X6ME2	ACADEMY MORTGAGE CORPORATION		1	\$291,000.00	0.42%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK , A DIVISION OF ACCESS NATIONAL BANK		1	\$573,135.47	0.82%	0	\$0.00	NA	0
	AFFILIATED BANK		2	\$615,809.03	0.89%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC		1	\$300,157.15	0.43%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC		1	\$415,796.35	0.6%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION		1	\$399,935.69	0.57%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$352,000.00	0.51%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC		1	\$199,718.20	0.29%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION		2	\$591,700.33	0.85%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC		1	\$417,000.00	0.6%	0	\$0.00	NA	0
	C 7 F MORTGAGE CORPORATION, A VIRGINIA CORPORATIONI		1	\$378,105.45	0.54%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION		1	\$201,348.02	0.29%	0	\$0.00	NA	0
	CBC NATIONAL BANK		1	\$400,000.00	0.57%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC		1	\$245,288.11	0.35%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION		1	\$235,652.32	0.34%	0	\$0.00	NA	0
	CORNERSTONE BANK		1	\$237,600.00	0.34%	0	\$0.00	NA	0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP		1	\$417,000.00	0.6%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC		2	\$726,743.15	1.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD LP		1	\$621,719.17	0.89%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD		1	\$261,114.56	0.38%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. L P		1	\$256,637.88	0.37%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY,LTD		1	\$203,923.00	0.29%	0	\$0.00	NA	0
	EAGLEBANK		1	\$278,000.00	0.4%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.		1	\$189,642.19	0.27%	0	\$0.00	NA	0
	F AND M BANK		1	\$364,436.32	0.52%	0	\$0.00	NA	0

FIRST COMMUNITY BANK	1	\$185,000.00	0.27%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$319,538.93	0.46%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$309,000.00	0.44%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$405,014.00	0.58%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$279,596.56	0.4%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$216,000.00	0.31%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$411,918.78	0.59%	0	\$0.00	NA	0
GREENCHOICE BANK	1	\$415,769.36	0.6%	0	\$0.00	NA	0
GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$416,399.18	0.6%	0	\$0.00	NA	0
GUARANTEED RATE INC.	1	\$417,000.00	0.6%	0	\$0.00	NA	0
GUARANTEED RATE INC. A DELAWARE CORPORATION	1	\$200,000.00	0.29%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$305,000.00	0.44%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$417,000.00	0.6%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	1	\$221,687.20	0.32%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$225,600.00	0.32%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$374,140.86	0.54%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$333,000.00	0.48%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$391,797.17	0.56%	0	\$0.00	NA	0
LEADER BANK, NA	1	\$183,622.64	0.26%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$387,500.00	0.56%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	1	\$346,900.46	0.5%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$513,758.70	0.74%	0	\$0.00	NA	0

	CORPORATION							
	MICHIGAN MUTUAL, INC	1	\$216,680.31	0.31%	0	\$0.00	NA	0
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$379,440.18	0.55%	0	\$0.00	NA	0
	MONARCH BANK	1	\$271,162.00	0.39%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP	1	\$339,510.11	0.49%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$185,000.00	0.27%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA , A CORP	1	\$324,510.49	0.47%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$198,599.00	0.29%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$408,174.06	0.59%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	3	\$1,014,900.00	1.46%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$335,000.00	0.48%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$378,532.00	0.54%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGGAE BANKERS	1	\$212,398.74	0.31%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$257,731.61	0.37%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$201,482.58	0.29%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB	2	\$463,310.04	0.67%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$205,696.51	0.3%	0	\$0.00	NA	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$300,748.63	0.43%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$234,861.12	0.34%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$274,000.00	0.39%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$649,000.00	0.93%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$249,248.31	0.36%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	4	\$1,053,625.39	1.51%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$284,598.43	0.41%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPNAY	1	\$346,261.43	0.5%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$195,717.60	0.28%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$260,000.00	0.37%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$329,524.53	0.47%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$341,518.13	0.49%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$200,000.00	0.29%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$276,216.00	0.4%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$218,370.60	0.31%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$292,000.00	0.42%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC	1	\$410,000.00	0.59%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$601,321.93	0.86%	0	\$0.00	NA	0
	SIMONTOWNE MORTGAGE	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	2	\$600,500.00	0.86%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$250,026.22	0.36%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$641,040.46	0.92%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$490,830.66	0.71%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	6	\$1,935,501.67	2.78%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$207,701.93	0.3%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,697.06	0.31%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$394,000.00	0.57%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	106	\$32,264,141.09	46.37%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$211,694.54	0.3%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	2	\$669,055.97	0.96%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$760,399.18	1.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$320,327.39	0.46%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$243,161.24	0.35%	0	\$0.00	NA	0

	BANK ANF TRUST CO N A A NATIONAL BANK							
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$513,446.22	0.74%	0	\$0.00	NA	0
	Unavailable	2	\$673,278.37	0.96%	0	\$0.00	NA	0
Total		224	\$69,581,647.96	100%	0	\$0.00		0
3138X6MF9	A K T AMERICAN CAPITAL, INC	1	\$247,500.00	0.09%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC.	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$474,388.56	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$193,400.00	0.07%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP.	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$327,548.10	0.12%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$265,000.00	0.1%	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$399,500.00	0.15%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$249,200.00	0.09%	0	\$0.00	NA	0
	ADAMS MORTGAGE LLC	1	\$188,551.38	0.07%	0	\$0.00	NA	0
	AGSOUTH FARM CREDIT ACA NMLS #619788 A ACA	1	\$271,298.39	0.1%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$210,840.43	0.08%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	1	\$238,000.00	0.09%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$1,786,400.00	0.65%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$181,600.00	0.07%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$236,000.00	0.09%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$198,126.65	0.07%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$213,750.00	0.08%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$212,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$336,583.00	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$351,200.00	0.13%	0	\$0.00	NA	0

AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$219,000.00	0.08%	0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$275,000.00	0.1%	0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$189,987.00	0.07%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE	1	\$196,000.00	0.07%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$344,000.00	0.13%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$344,000.00	0.13%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$346,000.00	0.13%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,450.87	0.15%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,089.65	0.08%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	1	\$336,000.00	0.12%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$469,481.58	0.17%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC	2	\$482,700.00	0.18%	0	\$0.00	NA	0
AMERIS BANK A CORPORATION	1	\$336,000.00	0.12%	0	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$187,950.49	0.07%	0	\$0.00	NA	0
ANCHOR FUNDING INC. A CALIFORNIA CORPORATION	1	\$414,000.00	0.15%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$439,420.58	0.16%	0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.07%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$389,500.00	0.14%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED	1	\$183,750.00	0.07%	0	\$0.00	NA	0

LIABILITY COMPANY								
AUSTIN BANK, TEXAS N.A.	1	\$250,000.00	0.09%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.1%	0	\$0.00	NA	0	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.11%	0	\$0.00	NA	0	
BANK OF ENGLAND, A CORPORATION	2	\$423,533.56	0.16%	0	\$0.00	NA	0	
BANK OF MAINE (THE)	1	\$417,000.00	0.15%	0	\$0.00	NA	0	
BANKERS FUNDING COMPANY, LLC	2	\$777,750.00	0.28%	0	\$0.00	NA	0	
BANKERS MORTGAGE CENTER, INC.	1	\$219,000.00	0.08%	0	\$0.00	NA	0	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$440,000.00	0.16%	0	\$0.00	NA	0	
BERKSHIRE BANK	1	\$328,500.00	0.12%	0	\$0.00	NA	0	
BOFI FEDERAL BANK	1	\$360,000.00	0.13%	0	\$0.00	NA	0	
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$284,000.00	0.1%	0	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	1	\$352,000.00	0.13%	0	\$0.00	NA	0	
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$251,668.15	0.09%	0	\$0.00	NA	0	
CBC NATIONAL BANK	4	\$1,165,777.81	0.43%	0	\$0.00	NA	0	
CENTENNIAL BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0	
CFS MORTGAGE CORPORATION	1	\$264,000.00	0.1%	0	\$0.00	NA	0	
CHL MORTGAGE	1	\$314,000.00	0.12%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
CITY BANK MORTGAGE	1	\$240,000.00	0.09%	0	\$0.00	NA	0	
COLORADO MORTGAGE ALLIANCE, LLC	2	\$597,000.00	0.22%	0	\$0.00	NA	0	
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$417,000.00	0.15%	0	\$0.00	NA	0	
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$216,740.00	0.08%	0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$524,292.81	0.19%	0	\$0.00	NA	0	
CORNERSTONE NATIONAL BANK + TRUST CO, A CORP	1	\$417,000.00	0.15%	0	\$0.00	NA	0	

CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$473,000.00	0.17%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC.	1	\$248,200.00	0.09%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$186,000.00	0.07%	0	\$0.00	NA	0
CSTONE MORTGAGE INC	1	\$394,000.00	0.14%	0	\$0.00	NA	0
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$283,311.00	0.1%	0	\$0.00	NA	0
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$211,970.49	0.08%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	4	\$1,023,200.00	0.37%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$429,531.05	0.16%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC	1	\$182,514.76	0.07%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$294,000.00	0.11%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC A OREGON CORPORATION	1	\$412,500.00	0.15%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$265,600.00	0.1%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$273,000.00	0.1%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	1	\$259,000.00	0.09%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$236,000.00	0.09%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	2	\$503,280.00	0.18%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. , A TEXAS LP	1	\$251,200.00	0.09%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$638,300.00	0.23%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$279,244.29	0.1%	0	\$0.00	NA	0
F+M BANK , A BANKING CORP	1	\$216,000.00	0.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$327,250.00	0.12%	0	\$0.00	NA	0
FIRST AMERICAN BANK , AN UNITED STATES CORP	1	\$260,000.00	0.1%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$348,000.00	0.13%	0	\$0.00	NA	0

FIRST INDEPENDENCE BANK	1	\$232,513.75	0.09%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$198,488.27	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$183,200.00	0.07%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,736,900.00	0.64%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$388,500.00	0.14%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,079,845.46	0.4%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$177,000.00	0.06%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC	1	\$304,000.00	0.11%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$347,000.00	0.13%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER	1	\$214,400.00	0.08%	0	\$0.00	NA	0
FT MORTGAGE A KANSAS CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
G.F.I. MORTGAGE BANKERS, INC.	1	\$320,000.00	0.12%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$500,000.00	0.18%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	3	\$981,000.00	0.36%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$663,004.00	0.24%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$175,100.00	0.06%	0	\$0.00	NA	0
GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$500,140.52	0.18%	0	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, LP	1	\$500,000.00	0.18%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP	1	\$352,500.00	0.13%	0	\$0.00	NA	0
GUARANTEED RATE INC. A DELAWARE CORPORATION	1	\$325,000.00	0.12%	0	\$0.00	NA	0

HANA FINANCIAL, INC	1	\$268,000.00	0.1%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	2	\$602,067.13	0.22%	0	\$0.00	NA	0
HFA MORTGAGE SERVICES	1	\$255,900.00	0.09%	0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0
HOME BANC, N.A A NATIONAL ASSOCIATION	1	\$308,000.00	0.11%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$374,000.00	0.14%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	8	\$1,958,360.00	0.72%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$206,400.00	0.08%	0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC	1	\$254,400.00	0.09%	0	\$0.00	NA	0
HONOLULU HOMELOANS, INC	1	\$240,000.00	0.09%	0	\$0.00	NA	0
HORIZON CREDIT UNION, CORPORATION	1	\$190,736.84	0.07%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$219,723.21	0.08%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$248,000.00	0.09%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$258,000.00	0.09%	0	\$0.00	NA	0
IAPPROVE LENDING	1	\$368,000.00	0.13%	0	\$0.00	NA	0
INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$190,290.00	0.07%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$201,500.00	0.07%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$1,167,600.00	0.43%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$395,500.00	0.14%	0	\$0.00	NA	0
INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$364,800.00	0.13%	0	\$0.00	NA	0
INVESTAR BANK	1	\$252,000.00	0.09%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$416,463.22	0.15%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$237,000.00	0.09%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$259,665.31	0.1%	0	\$0.00	NA	0

KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	0.15%	0	\$0.00	NA	0
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$506,000.00	0.19%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$688,247.81	0.25%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$380,000.00	0.14%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$292,000.00	0.11%	0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	2	\$834,000.00	0.31%	0	\$0.00	NA	0
M + T BANK	1	\$338,000.00	0.12%	0	\$0.00	NA	0
M&T BANK	1	\$208,160.00	0.08%	0	\$0.00	NA	0
MAIN STREET BANK	1	\$183,024.00	0.07%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$263,500.00	0.1%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$221,500.00	0.08%	0	\$0.00	NA	0
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LLC	1	\$254,000.00	0.09%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	2	\$687,892.00	0.25%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$809,000.00	0.3%	0	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$392,000.00	0.14%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	2	\$644,200.00	0.24%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC.	1	\$440,000.00	0.16%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$390,000.00	0.14%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$296,250.00	0.11%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$400,000.00	0.15%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$262,800.00	0.1%	0	\$0.00	NA	0
MERIDIAN BANK , A PENNSYLVANIA CHARTERED	1	\$416,463.22	0.15%	0	\$0.00	NA	0

BANK								
MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$382,000.00	0.14%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$180,200.00	0.07%	0	\$0.00	NA	0	
MILITARY FAMILY HOME LOANS, LLC	2	\$800,000.00	0.29%	0	\$0.00	NA	0	
MILLENNIUM FINANCIAL GROUP, INC DBA MLEND, A CORPORATION	1	\$265,124.00	0.1%	0	\$0.00	NA	0	
MONARCH BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES INC.	2	\$406,378.40	0.15%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$302,825.00	0.11%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	
MORTGAGE NETWORK	1	\$221,000.00	0.08%	0	\$0.00	NA	0	
MORTGAGE NETWORK INC	1	\$249,448.00	0.09%	0	\$0.00	NA	0	
MORTGAGE NETWORK, INC	3	\$847,000.00	0.31%	0	\$0.00	NA	0	
MORTGAGE NETWORK, INC.	5	\$1,124,433.20	0.41%	0	\$0.00	NA	0	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$371,510.13	0.14%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	2	\$604,000.00	0.22%	0	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC.	5	\$1,320,772.60	0.48%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	1	\$191,250.00	0.07%	0	\$0.00	NA	0	
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$467,400.00	0.17%	0	\$0.00	NA	0	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$817,902.01	0.3%	0	\$0.00	NA	0	
NEIGHBORS FINANCIAL CORPORATION	1	\$444,700.00	0.16%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$180,800.00	0.07%	0	\$0.00	NA	0	
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	0	
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.11%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$228,750.00	0.08%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC	2	\$429,600.00	0.16%	0	\$0.00	NA	0	
	2	\$471,000.00	0.17%	0	\$0.00	NA	0	

	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION							
	NORTHWEST MORTGAGE GROUP, INC.	5	\$1,184,690.00	0.43%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$787,200.00	0.29%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$292,500.00	0.11%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$374,400.00	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$267,920.00	0.1%	0	\$0.00	NA	0
	NTFN INC.	2	\$559,920.00	0.21%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	NTFN, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$364,400.00	0.13%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$279,200.00	0.1%	0	\$0.00	NA	0
	OMAHA STATE BANK	1	\$203,796.00	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$223,718.17	0.08%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$219,716.80	0.08%	0	\$0.00	NA	0
	ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$223,000.00	0.08%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$778,925.37	0.29%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$284,750.00	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	\$1,028,000.00	0.38%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$676,800.00	0.25%	0	\$0.00	NA	0
		1	\$360,000.00	0.13%	0	\$0.00	NA	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION							
	PATRIOT BANK MORTGAGE INC.	1	\$252,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$202,400.00	0.07%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$536,976.51	0.2%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$281,200.00	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	3	\$822,000.00	0.3%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	6	\$1,494,400.00	0.55%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$372,394.00	0.14%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$452,403.47	0.17%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$1,652,110.00	0.61%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	2	\$680,500.00	0.25%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$380,000.00	0.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$797,450.00	0.29%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,317,570.00	0.48%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$625,500.00	0.23%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,353,000.00	0.5%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$262,669.11	0.1%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$234,300.00	0.09%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	12	\$3,668,675.84	1.34%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$215,560.00	0.08%	0	\$0.00	NA	0
		1	\$252,000.00	0.09%	0	\$0.00	NA	0

	REPUBLIC MORTGAGE HOME LOANS, LLC							
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$334,558.85	0.12%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$263,667.85	0.1%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$565,000.00	0.21%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$188,000.00	0.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$261,800.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$238,877.79	0.09%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$400,000.00	0.15%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	2	\$785,000.00	0.29%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	2	\$472,000.00	0.17%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$298,000.00	0.11%	0	\$0.00	NA	0
	RMR FINANCIAL LLC	2	\$610,200.00	0.22%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	RP FUNDING, INC.	1	\$341,200.00	0.13%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$221,696.97	0.08%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	2	\$656,698.05	0.24%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$702,438.38	0.26%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$320,000.00	0.12%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$186,276.00	0.07%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$185,610.00	0.07%	0	\$0.00	NA	0
	SFMC, LP	1	\$184,800.00	0.07%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$561,126.55	0.21%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$516,750.00	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$1,161,976.55	0.43%	0	\$0.00	NA	0
		1	\$202,000.00	0.07%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788							
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$227,200.00	0.08%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$226,800.00	0.08%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$350,000.00	0.13%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$332,000.00	0.12%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$422,855.64	0.15%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$343,200.00	0.13%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	3	\$851,400.00	0.31%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$194,300.00	0.07%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$884,612.64	0.32%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	6	\$2,056,269.48	0.75%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC DBA BLUE ADOBE MORTGAGE	1	\$308,900.00	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	8	\$2,335,695.21	0.86%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	4	\$1,363,750.00	0.5%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$360,000.00	0.13%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$211,425.00	0.08%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$216,500.00	0.08%	0	\$0.00	NA	0
	SYNERGY HOME LOANS LLC	1	\$198,237.34	0.07%	0	\$0.00	NA	0
	SYRINGA BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$179,900.00	0.07%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$202,545.00	0.07%	0	\$0.00	NA	0
	THE BANK OF COMMERCE	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$461,200.00	0.17%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$181,500.00	0.07%	0	\$0.00	NA	0

THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
THE F AND M BANK AND TRUST COMPANY	1	\$196,000.00	0.07%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$417,000.00	0.15%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC	1	\$284,000.00	0.1%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	6	\$1,558,550.92	0.57%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	1	\$343,137.16	0.13%	0	\$0.00	NA	0
UNITY BANK NJ BANKING CORPORATION	1	\$196,000.00	0.07%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$313,187.03	0.11%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$584,800.00	0.21%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP. LLC	1	\$270,000.00	0.1%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$329,200.00	0.12%	0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$203,000.00	0.07%	0	\$0.00	NA	0
WALL FINANCIAL INC	1	\$212,000.00	0.08%	0	\$0.00	NA	0
WALL FINANCIAL INC.	1	\$301,000.00	0.11%	0	\$0.00	NA	0
WALLICK AND VOLK, INC.	3	\$792,067.24	0.29%	0	\$0.00	NA	0
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$237,500.00	0.09%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	1	\$316,000.00	0.12%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP.	4	\$1,282,717.91	0.47%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$232,000.00	0.08%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	454	\$137,627,060.08	50.42%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORP.	1	\$189,000.00	0.07%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	2	\$550,800.00	0.2%	0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC	2	\$656,600.00	0.24%	0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$308,000.00	0.11%	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$286,500.00	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$437,600.00	0.16%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0
	Unavailable	1	\$265,390.00	0.14%	0	\$0.00	NA	0
Total		913	\$272,946,831.59	100%	0	\$0.00		0
3138X6ML6	A AND N MORTGAGE SERVICES	1	\$415,272.94	0.82%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$394,277.54	0.78%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$301,402.63	0.6%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$390,132.66	0.77%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$385,891.73	0.76%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$322,958.27	0.64%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$217,167.57	0.43%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$219,419.02	0.43%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$223,500.00	0.44%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$175,746.42	0.35%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$282,067.80	0.56%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$414,658.43	0.82%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE	1	\$298,015.71	0.59%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$577,094.51	1.14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$392,920.30	0.78%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,267.67	0.32%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$508,984.09	1.01%	0	\$0.00	NA	0

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$682,350.00	1.35%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$224,210.16	0.44%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	2	\$437,000.00	0.87%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$269,711.70	0.53%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$220,828.00	0.44%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$489,964.36	0.97%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	139	\$42,237,179.02	83.69%	0	\$0.00	NA	0
	Unavailable	1	\$226,759.44	0.47%	0	\$0.00	NA	0
Total		166	\$50,469,779.97	100%	0	\$0.00		0
3138X6MM4	AMERISAVE MORTGAGE CORPORATION	2	\$693,000.00	3.75%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$349,100.00	1.89%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$184,999.69	1%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION	1	\$417,000.00	2.26%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$409,000.00	2.22%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$350,000.00	1.9%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$285,600.00	1.55%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$359,000.00	1.94%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$585,000.00	3.17%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$417,000.00	2.26%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$279,200.00	1.51%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$280,000.00	1.52%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	2.26%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$400,000.00	2.17%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$263,000.00	1.42%	0	\$0.00	NA	0

	SECKEL CAPITAL, LLC	1	\$417,000.00	2.26%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$245,000.00	1.33%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, ABD STERLING BANK	1	\$226,800.00	1.23%	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$246,000.00	1.33%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	35	\$11,640,422.40	63.03%	0	\$0.00	NA	0
Total		55	\$18,464,122.09	100%	0	\$0.00		0
3138X6MN2	DISCOVER HOME LOANS, INC.	1	\$114,940.99	8.68%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$94,585.61	7.14%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$128,839.55	9.72%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	9	\$986,571.10	74.46%	0	\$0.00	NA	0
Total		12	\$1,324,937.25	100%	0	\$0.00		0
3138X6MP7	HOWARD HANNA MORTGAGE SERVICES	1	\$75,323.32	3.61%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC.	1	\$157,200.00	7.53%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$110,525.47	5.29%	0	\$0.00	NA	0
	MONROE BANK AND TRUST	1	\$86,038.02	4.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$26,885.73	1.29%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$130,500.00	6.25%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	15	\$1,501,405.53	71.91%	0	\$0.00	NA	0
Total		21	\$2,087,878.07	100%	0	\$0.00		0
3138X6MQ5	ACADEMY MORTGAGE CORP.	1	\$234,970.58	14.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	8	\$1,438,939.93	85.96%	0	\$0.00	NA	0
Total		9	\$1,673,910.51	100%	0	\$0.00		0
3138X6MR3	AFFILIATED BANK	1	\$119,937.34	5.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$181,037.50	8.33%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$108,538.70	4.99%	0	\$0.00	NA	0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$60,080.00	2.76%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	18	\$1,704,821.85	78.4%	0	\$0.00	NA	0
Total		22	\$2,174,415.39	100%	0	\$0.00		0
3138X6MS1	WELLS FARGO BANK, N.A.	13	\$1,406,352.73	100%	0	\$0.00	NA	0
Total		13	\$1,406,352.73	100%	0	\$0.00		0

3138X6MT9	FIRST INTERNET BANK OF INDIANA	1	\$274,286.20	8.27%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$209,065.49	6.3%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$179,199.00	5.4%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY.	1	\$143,496.89	4.33%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$125,577.22	3.79%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$69,382.41	2.09%	0	\$0.00	NA	0
	VALLEY BANK A FLORIDA CORPORATION	1	\$59,733.00	1.8%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	18	\$2,256,824.96	68.02%	0	\$0.00	NA	0
Total		25	\$3,317,565.17	100%	0	\$0.00		0
3138X6MU6	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$118,501.45	9.75%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	1	\$87,000.00	7.16%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	10	\$1,009,870.86	83.09%	0	\$0.00	NA	0
Total		12	\$1,215,372.31	100%	0	\$0.00		0
3138X6MV4	FRANKLIN ADVANTAGE INC	1	\$154,344.01	12.62%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$214,578.71	17.54%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$151,356.71	12.37%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$703,206.81	57.47%	0	\$0.00	NA	0
Total		9	\$1,223,486.24	100%	0	\$0.00		0
3138X6MW2	WELLS FARGO BANK, N.A.	8	\$1,279,010.40	100%	0	\$0.00	NA	0
Total		8	\$1,279,010.40	100%	0	\$0.00		0
3138X6MX0	MEGA CAPITAL FUNDING, INC.	1	\$235,986.80	21.81%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$88,842.48	8.21%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,003.86	16.17%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$191,668.71	17.71%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$390,585.07	36.1%	0	\$0.00	NA	0

Total			7	\$1,082,086.92	100%	0	\$0.00		0
3138X6MY8	AMERICANWEST BANK, A CORPORATION	1	\$71,685.09	2.64%	0	\$0.00	NA	0	
	APEX HOME LOANS, INC.	1	\$246,397.25	9.09%	0	\$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$69,706.72	2.57%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,297.02	5.51%	0	\$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$50,000.00	1.84%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$239,980.05	8.85%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORAITON	1	\$115,001.23	4.24%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	16	\$1,769,563.27	65.26%	0	\$0.00	NA	0	
Total		23	\$2,711,630.63	100%	0	\$0.00		0	
3138X6MZ5	4TRUST MORTGAGE, INC	1	\$415,095.44	0.51%	0	\$0.00	NA	0	
	AFMC MORTGAGE	2	\$385,623.77	0.47%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORP.	2	\$785,791.11	0.97%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$680,481.20	0.84%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION.	2	\$465,088.60	0.57%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL MORTGAGE CORP.	1	\$139,364.48	0.17%	0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$446,365.00	0.55%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,592,281.31	1.96%	0	\$0.00	NA	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$357,370.35	0.44%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$237,797.13	0.29%	0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC	1	\$121,415.75	0.15%	0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$236,692.24	0.29%	0	\$0.00	NA	0	
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$123,863.92	0.15%	0	\$0.00	NA	0	
	BAY EQUITY LLC	1	\$485,439.31	0.6%	0	\$0.00	NA	0	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$503,337.23	0.62%	0	\$0.00	NA	0	

BERKSHIRE BANK	1	\$374,293.19	0.46%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$272,500.59	0.34%	0	\$0.00	NA	0
CBC NATIONAL BANK	1	\$358,365.82	0.44%	0	\$0.00	NA	0
CENTENNIAL BANK A CORPORATION	1	\$265,000.00	0.33%	0	\$0.00	NA	0
CHEROKEE BANK	1	\$199,073.99	0.24%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	0
CORNERSTONE BANK CORPORATION	1	\$189,128.93	0.23%	0	\$0.00	NA	0
DELTA TRUST MORTGAGE, INC.	1	\$150,618.51	0.19%	0	\$0.00	NA	0
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$154,400.00	0.19%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$207,560.20	0.26%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD., LP	1	\$67,642.35	0.08%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC	1	\$126,440.29	0.16%	0	\$0.00	NA	0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$284,701.74	0.35%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$128,225.74	0.16%	0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$168,225.20	0.21%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$208,167.89	0.26%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$619,815.01	0.76%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA CHARTERED BANK	1	\$413,172.50	0.51%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$608,195.53	0.75%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$619,815.01	0.76%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$169,228.31	0.21%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC.	1	\$227,909.58	0.28%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$190,254.97	0.23%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	2	\$618,152.98	0.76%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,088.23	0.51%	0	\$0.00	NA	0

GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$305,600.00	0.38%	0	\$0.00	NA	0
GREENPATH LENDING, LLC	1	\$118,362.23	0.15%	0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$395,833.13	0.49%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$777,383.66	0.96%	0	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$344,999.74	0.42%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$159,536.71	0.2%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$158,581.26	0.2%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$195,000.00	0.24%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	1	\$183,301.94	0.23%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC., DBA AFI MORTGAGE COMPANY	1	\$222,983.18	0.27%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$83,400.00	0.1%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$61,436.50	0.08%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$193,132.02	0.24%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$619,814.99	0.76%	0	\$0.00	NA	0
LOANDEPOT.COM	2	\$522,593.10	0.64%	0	\$0.00	NA	0
LOANDEPOT.COM LLC	2	\$432,019.61	0.53%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	4	\$1,108,083.44	1.36%	0	\$0.00	NA	0
M/I FINANCIAL CORPORATION	1	\$181,336.75	0.22%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	1	\$181,572.01	0.22%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,209.99	0.51%	0	\$0.00	NA	0
MID-ILLINI CREDIT UNION	1	\$59,795.96	0.07%	0	\$0.00	NA	0
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$184,094.61	0.23%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	2	\$439,270.07	0.54%	0	\$0.00	NA	0
MONARCH BANK	1	\$222,931.66	0.27%	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP	1	\$314,818.39	0.39%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$57,492.49	0.07%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$247,727.82	0.3%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$595,983.59	0.73%	0	\$0.00	NA	0
	MOUNTAIN MORTGAGE CORP	1	\$303,180.07	0.37%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$252,506.12	0.31%	0	\$0.00	NA	0
	NORTHPOINTE BANK	2	\$464,144.26	0.57%	0	\$0.00	NA	0
	NTFN INC.	1	\$396,243.08	0.49%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$410,732.71	0.51%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, A BANKING INSTITUTION	1	\$433,007.04	0.53%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$584,064.85	0.72%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$327,476.72	0.4%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$2,059,428.30	2.53%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$162,451.80	0.2%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$164,044.46	0.2%	0	\$0.00	NA	0
	PULASKI BANK	1	\$407,264.54	0.5%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$434,731.63	0.53%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$160,323.69	0.2%	0	\$0.00	NA	0
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$197,191.35	0.24%	0	\$0.00	NA	0
	SCBT	2	\$302,653.38	0.37%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	2	\$529,121.25	0.65%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$402,273.47	0.49%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,081,208.14	1.33%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	2	\$265,564.22	0.33%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$128,818.45	0.16%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$415,107.07	0.51%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$226,904.53	0.28%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$199,083.09	0.24%	0	\$0.00	NA	0

	UNION MORTGAGE GROUP, INC.	1	\$203,533.16	0.25%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$141,355.41	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$156,469.50	0.19%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$295,217.96	0.36%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	224	\$45,402,745.71	55.83%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$158,545.81	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$241,648.07	0.3%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC	1	\$396,513.50	0.49%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$316,072.00	0.39%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$92,776.93	0.11%	0	\$0.00	NA	0
	Unavailable	1	\$396,328.52	0.5%	0	\$0.00	NA	0
Total		356	\$81,318,009.04	100%	0	\$0.00		0
3138X6NA9	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$106,390.00	0.21%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$87,556.81	0.17%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$103,577.38	0.2%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$93,618.02	0.18%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$92,400.00	0.18%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$106,400.00	0.21%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$104,090.00	0.2%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$104,558.95	0.2%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	1	\$88,634.64	0.17%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$109,245.05	0.21%	0	\$0.00	NA	0
	BARTLETT MORTGAGE, INC.	1	\$109,548.43	0.21%	0	\$0.00	NA	0
		1	\$110,000.00	0.22%	0	\$0.00	NA	0

CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468								
CARRINGTON MORTGAGE SERVICES, LLC	2	\$196,382.17	0.38%	0	\$0.00	NA	0	
CENTENNIAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	
CENTENNIAL BANK A CORPORATION	1	\$95,250.00	0.19%	0	\$0.00	NA	0	
CORNERSTONE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	1	\$85,286.00	0.17%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC	1	\$109,200.00	0.21%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$97,000.00	0.19%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC.	5	\$475,497.01	0.93%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$107,565.61	0.21%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$88,500.00	0.17%	0	\$0.00	NA	0	
FIDELITY FUNDING MORTGAGE CORP	1	\$92,800.00	0.18%	0	\$0.00	NA	0	
FIRST BANK	1	\$84,850.23	0.17%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$88,000.00	0.17%	0	\$0.00	NA	0	
FIRST COMMERCIAL BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	3	\$294,686.29	0.58%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC	1	\$108,000.00	0.21%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$98,488.89	0.19%	0	\$0.00	NA	0	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$87,000.00	0.17%	0	\$0.00	NA	0	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$99,593.64	0.19%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC	1	\$98,000.00	0.19%	0	\$0.00	NA	0	
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$87,649.66	0.17%	0	\$0.00	NA	0	
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$104,374.14	0.2%	0	\$0.00	NA	0	
HANTZ BANK A MICHIGAN CORPORATION	1	\$93,000.00	0.18%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	

HOMESOWNERS MORTGAGE OF AMERICA, INC	1	\$88,894.68	0.17%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	1	\$86,155.63	0.17%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$95,609.90	0.19%	0	\$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$102,577.16	0.2%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$97,115.82	0.19%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$108,000.00	0.21%	0	\$0.00	NA	0
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
JLB CORPORATION	2	\$207,500.00	0.41%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$189,825.00	0.37%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$109,050.47	0.21%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$86,300.00	0.17%	0	\$0.00	NA	0
KCB BANK, A CORPORATION	1	\$91,124.37	0.18%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$102,000.00	0.2%	0	\$0.00	NA	0
LOANDEPOT.COM	1	\$105,600.00	0.21%	0	\$0.00	NA	0
LOANDEPOT.COM LLC	1	\$104,200.00	0.2%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$99,585.28	0.19%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$91,867.42	0.18%	0	\$0.00	NA	0
MID-ILLINI CREDIT UNION, A CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	5	\$516,163.55	1.01%	0	\$0.00	NA	0
MORTGAGE 1 INC., DBA METRO MORTGAGE GROUP	1	\$97,500.00	0.19%	0	\$0.00	NA	0
MORTGAGE SERVICES III LLC	1	\$103,568.69	0.2%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$94,012.46	0.18%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$104,066.61	0.2%	0	\$0.00	NA	0
NORTH DALLAS BANK AND TRUST CO.	1	\$108,233.39	0.21%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$98,589.43	0.19%	0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$92,250.00	0.18%	0	\$0.00	NA	0

	NTFN INC.	2	\$185,119.68	0.36%	0	\$0.00	NA	0
	NTFN INC. DBA NATIONWIDE LENDING	1	\$108,845.56	0.21%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$195,510.40	0.38%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$89,228.41	0.17%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$204,444.22	0.4%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$99,589.48	0.19%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$102,543.91	0.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$313,548.43	0.61%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$93,600.00	0.18%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$99,593.64	0.19%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$90,224.27	0.18%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$88,500.00	0.17%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$109,045.88	0.21%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$92,472.09	0.18%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	6	\$543,713.60	1.06%	0	\$0.00	NA	0
	RP FUNDING, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SCBT	1	\$98,000.00	0.19%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$88,526.66	0.17%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$105,500.00	0.21%	0	\$0.00	NA	0
		2	\$199,170.56	0.39%	0	\$0.00	NA	0

	SUMMIT BANK A CORPORATION							
	SUMMIT FUNDING, INC.	3	\$295,617.77	0.58%	0	\$0.00	NA	0
	THE BANK OF COMMERCE, A CORPORATION	1	\$90,821.77	0.18%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$92,583.00	0.18%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC, DBA OKLAHOMA MORTGAGE LENDERS	1	\$108,000.00	0.21%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC, LLC DBA HOME TEAM MORTGAGE	1	\$99,589.48	0.19%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$97,500.00	0.19%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$107,574.44	0.21%	0	\$0.00	NA	0
	TRADITIONS BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$89,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$88,143.62	0.17%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	397	\$38,680,497.88	75.65%	0	\$0.00	NA	0
Total		524	\$51,149,937.53	100%	0	\$0.00		0
3138X6NB7	ACADEMY MORTGAGE CORPORATION	4	\$504,823.31	0.66%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA . DBA ALERUS MORTGAGE.	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$149,390.47	0.19%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$109,792.77	0.14%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$119,004.41	0.16%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A COROPRATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$118,750.00	0.15%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	\$147,890.37	0.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$121,600.00	0.16%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$125,477.45	0.16%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0

ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	\$131,383.93	0.17%	0	\$0.00	NA	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$142,370.77	0.19%	0	\$0.00	NA	0
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$127,500.81	0.17%	0	\$0.00	NA	0
BOFI FEDERAL BANK	2	\$288,432.88	0.38%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$110,693.70	0.14%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$149,238.56	0.19%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$273,869.98	0.36%	0	\$0.00	NA	0
CENTENNIAL BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$148,369.73	0.19%	0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$120,000.00	0.16%	0	\$0.00	NA	0
CMCO MORTGAGE, LLC	1	\$146,651.64	0.19%	0	\$0.00	NA	0
COLORADO MORTGAGE ALLIANCE, LLC	1	\$133,000.00	0.17%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$146,657.73	0.19%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC.	1	\$119,200.00	0.16%	0	\$0.00	NA	0
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$147,392.43	0.19%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	2	\$290,969.92	0.38%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$136,000.00	0.18%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	1	\$140,000.00	0.18%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC	1	\$135,242.51	0.18%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	4	\$517,478.98	0.67%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	1	\$148,766.44	0.19%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	1	\$132,800.00	0.17%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$112,056.71	0.15%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP	1	\$111,584.18	0.15%	0	\$0.00	NA	0
FIRST AMERICAN BANK	2	\$251,277.45	0.33%	0	\$0.00	NA	0

FIRST BANK .	1	\$116,514.77	0.15%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC , A CORP	1	\$125,000.00	0.16%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP	1	\$137,040.86	0.18%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,000.00	0.16%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$128,000.00	0.17%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	1	\$137,000.00	0.18%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$144,404.74	0.19%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER	1	\$124,502.35	0.16%	0	\$0.00	NA	0
FT MORTGAGE	1	\$124,000.00	0.16%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	2	\$288,174.57	0.38%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.16%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$235,903.74	0.31%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$113,000.00	0.15%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$115,000.00	0.15%	0	\$0.00	NA	0
HANTZ BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$119,507.37	0.16%	0	\$0.00	NA	0
HOME LOAN MORTGAGE COMPANY	1	\$119,502.33	0.16%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$126,000.00	0.16%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS # 154698	1	\$120,000.00	0.16%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$120,000.00	0.16%	0	\$0.00	NA	0
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$119,003.10	0.16%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$134,035.11	0.17%	0	\$0.00	NA	0
HOMUSA INC DBA FOUNDATION FINANCIAL GROUP	1	\$124,008.72	0.16%	0	\$0.00	NA	0

HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$115,800.00	0.15%	0	\$0.00	NA	0
JLB CORPORATION	1	\$135,520.00	0.18%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$144,000.00	0.19%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$221,575.00	0.29%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$129,600.00	0.17%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$121,005.87	0.16%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION , AN ARIZONA CORP	1	\$150,000.00	0.2%	0	\$0.00	NA	0
LOANDEPOT.COM	3	\$410,125.26	0.53%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	2	\$259,690.88	0.34%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC.	1	\$146,452.46	0.19%	0	\$0.00	NA	0
M + T BANK	2	\$254,400.00	0.33%	0	\$0.00	NA	0
MAIN STREET BANK	2	\$244,250.00	0.32%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$110,500.00	0.14%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$137,750.00	0.18%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$148,382.07	0.19%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	6	\$837,978.79	1.09%	0	\$0.00	NA	0
MONARCH BANK	1	\$129,460.86	0.17%	0	\$0.00	NA	0
MORTGAGE 1 INC.	1	\$137,750.00	0.18%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$135,600.00	0.18%	0	\$0.00	NA	0
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$131,357.86	0.17%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	3	\$372,035.02	0.48%	0	\$0.00	NA	0
MOUNTAIN WEST BANK NA	1	\$123,750.00	0.16%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$120,319.08	0.16%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$124,486.85	0.16%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$112,750.00	0.15%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC	1	\$117,913.94	0.15%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC	1	\$126,572.88	0.16%	0	\$0.00	NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$273,130.64	0.36%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$116,718.87	0.15%	0	\$0.00	NA	0

PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$124,800.00	0.16%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$147,585.67	0.19%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	1	\$136,946.94	0.18%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC.	1	\$144,288.00	0.19%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$141,920.94	0.18%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$117,415.98	0.15%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$130,000.00	0.17%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY	2	\$233,021.24	0.3%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$142,000.00	0.19%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP.	1	\$120,000.00	0.16%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC	1	\$127,469.16	0.17%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$506,019.43	0.66%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$762,445.51	0.99%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$129,460.86	0.17%	0	\$0.00	NA	0
PROSPERITY MORTGAGE COMPANY	1	\$119,471.74	0.16%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$146,639.32	0.19%	0	\$0.00	NA	0
R P FUNDING, INC	2	\$251,500.18	0.33%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$134,400.00	0.18%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$143,900.72	0.19%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$112,540.81	0.15%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,848.08	0.16%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.	1	\$135,303.00	0.18%	0	\$0.00	NA	0
	1	\$116,314.78	0.15%	0	\$0.00	NA	0

RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548								
RJS, INC.	1	\$145,400.64	0.19%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	2	\$258,710.66	0.34%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$149,310.00	0.19%	0	\$0.00	NA	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$264,866.54	0.35%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$140,450.00	0.18%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$119,860.96	0.16%	0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$129,871.53	0.17%	0	\$0.00	NA	0	
SIRVA MORTGAGE, INC	1	\$123,500.00	0.16%	0	\$0.00	NA	0	
SOUTHSIDE BANK	1	\$120,650.00	0.16%	0	\$0.00	NA	0	
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$144,185.48	0.19%	0	\$0.00	NA	0	
STEARNS BANK. N.A.	1	\$124,000.00	0.16%	0	\$0.00	NA	0	
SUMMIT BANK	1	\$129,155.47	0.17%	0	\$0.00	NA	0	
SUPERIOR MORTGAGE SERVICES, LLC	1	\$139,392.33	0.18%	0	\$0.00	NA	0	
SURETY FINANCIAL SERVICES	1	\$143,408.85	0.19%	0	\$0.00	NA	0	
THE LENDING PARTNERS LLC	1	\$138,000.00	0.18%	0	\$0.00	NA	0	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$137,175.00	0.18%	0	\$0.00	NA	0	
THE MCCUE MORTGAGE COMPANY	1	\$114,750.00	0.15%	0	\$0.00	NA	0	
THE MORTGAGE COMPANY	1	\$147,392.43	0.19%	0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC.	1	\$142,000.00	0.19%	0	\$0.00	NA	0	
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$116,315.60	0.15%	0	\$0.00	NA	0	
TN BANK A STATE BANK	1	\$126,976.57	0.17%	0	\$0.00	NA	0	
TOP FLITE FINANCIAL, INC	2	\$269,600.00	0.35%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$125,875.00	0.16%	0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION	1	\$122,505.27	0.16%	0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$140,355.00	0.18%	0	\$0.00	NA	0	
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$132,880.80	0.17%	0	\$0.00	NA	0	
V.I.P. MORTGAGE, INC	1	\$128,838.32	0.17%	0	\$0.00	NA	0	

	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$149,377.92	0.19%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$148,388.33	0.19%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$138,550.00	0.18%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	\$147,500.00	0.19%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$140,720.00	0.18%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$114,542.17	0.15%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$124,812.00	0.16%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	411	\$52,155,069.99	67.92%	0	\$0.00	NA	0
Total		599	\$76,748,820.34	100%	0	\$0.00		0
3138X6NC5	AMERICAN FINANCIAL NETWORK, INC	1	\$168,900.00	0.44%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$159,800.00	0.41%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$159,349.83	0.41%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$164,166.86	0.42%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$160,857.05	0.42%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$156,149.72	0.4%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$158,345.25	0.41%	0	\$0.00	NA	0
	CORNERSTONE BANK CORPORATION	1	\$174,300.00	0.45%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. , DBA ESSEX MORTGAGE , A CALIFORNIA CORPORATION(CFL #00936013)	1	\$175,000.00	0.45%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$159,044.40	0.41%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$305,976.00	0.79%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$172,289.80	0.45%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$150,373.76	0.39%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$152,365.47	0.39%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$170,305.13	0.44%	0	\$0.00	NA	0
	EVB MORTGAGE	1	\$154,357.19	0.4%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$324,731.67	0.84%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$166,500.00	0.43%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$160,100.00	0.41%	0	\$0.00	NA	0

FIRST NATIONAL BANK	1	\$164,322.63	0.42%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$151,281.40	0.39%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$159,000.00	0.41%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	1	\$163,126.19	0.42%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$156,000.00	0.4%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$154,300.52	0.4%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC.	1	\$171,251.07	0.44%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$159,349.83	0.41%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$170,585.51	0.44%	0	\$0.00	NA	0
HOME LOAN MORTGAGE COMPANY	1	\$168,000.00	0.43%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$167,303.27	0.43%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC	1	\$168,000.00	0.43%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC	1	\$157,543.91	0.41%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$158,000.00	0.41%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$162,300.00	0.42%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$154,500.00	0.4%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$173,875.89	0.45%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORP	1	\$156,011.51	0.4%	0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$154,100.00	0.4%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$154,500.00	0.4%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$168,000.00	0.43%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$161,832.90	0.42%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	3	\$491,800.00	1.27%	0	\$0.00	NA	0

NATIONS DIRECT MORTGAGE LLC	1	\$167,303.27	0.43%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC	1	\$157,002.81	0.41%	0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$164,315.71	0.42%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$158,539.76	0.41%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$158,944.81	0.41%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY	2	\$319,250.00	0.83%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$161,955.00	0.42%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$159,834.28	0.41%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC	1	\$155,000.00	0.4%	0	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$162,326.35	0.42%	0	\$0.00	NA	0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$164,315.71	0.42%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$170,900.00	0.44%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$163,500.00	0.42%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R 01 CFL #607 3532	1	\$169,309.20	0.44%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	2	\$317,364.72	0.82%	0	\$0.00	NA	0
RP FUNDING, INC	1	\$172,000.00	0.44%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	2	\$312,723.27	0.81%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	1	\$164,336.34	0.42%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$152,000.00	0.39%	0	\$0.00	NA	0
VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$171,784.60	0.44%	0	\$0.00	NA	0
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,143.98	0.41%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	166	\$27,061,982.02	69.94%	0	\$0.00	NA	0

	WHIDBEY ISLAND BANK	1	\$161,000.00	0.42%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$150,400.00	0.44%	0	\$0.00	NA	0
Total		238	\$38,693,128.59	100%	0	\$0.00		0
3138X6ND3	1ST PRIORITY MORTGAGE, INC	1	\$274,998.00	0.11%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC.	1	\$403,000.00	0.16%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$249,014.90	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP.	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,319,967.00	0.53%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$471,058.22	0.19%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$395,500.00	0.16%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$262,927.22	0.11%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$242,344.34	0.1%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$358,457.20	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$354,553.37	0.14%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$133,282.23	0.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,041.05	0.08%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$416,750.00	0.17%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$225,461.07	0.09%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC	1	\$204,183.87	0.08%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$224,200.00	0.09%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$289,500.00	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$188,837.40	0.08%	0	\$0.00	NA	0

	BANK OF ENGLAND, A CORPORATION	2	\$508,389.86	0.2%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$625,000.00	0.25%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP, INC.	1	\$310,719.17	0.12%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$239,014.75	0.1%	0	\$0.00	NA	0
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION.	1	\$178,165.57	0.07%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$521,500.00	0.21%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$456,033.67	0.18%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$312,055.77	0.13%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$276,616.31	0.11%	0	\$0.00	NA	0
	CAPITALMARK BANK + TRUST, A CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP.	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$809,937.96	0.32%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP INC	1	\$337,500.00	0.14%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	2	\$916,197.92	0.37%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$333,000.00	0.13%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$902,467.04	0.36%	0	\$0.00	NA	0
	CIRCLE MORTGAGE CORPORATION	1	\$250,954.90	0.1%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$384,567.46	0.15%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$208,629.93	0.08%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$219,096.84	0.09%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS D/B/A FINANCIAL EQUITIES, A CORPORATION	1	\$199,500.00	0.08%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	\$183,251.67	0.07%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$171,825.10	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$141,000.00	0.06%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC	1	\$177,800.00	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	6	\$1,487,506.69	0.6%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$377,500.00	0.15%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$243,007.68	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$390,374.29	0.16%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$186,500.00	0.07%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$219,115.12	0.09%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$206,200.00	0.08%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$491,000.00	0.2%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$288,833.57	0.12%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$250,965.48	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$509,298.25	0.2%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$187,236.06	0.08%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$437,350.06	0.18%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$568,129.17	0.23%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$504,000.00	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$241,000.00	0.1%	0	\$0.00	NA	0
		1	\$216,100.05	0.09%	0	\$0.00	NA	0

FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION								
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$51,000.00	0.02%	0	\$0.00	NA	0	
FRANKLIN LOAN CORPORATION	1	\$206,150.22	0.08%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD	1	\$177,298.62	0.07%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC	1	\$209,644.61	0.08%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,178.95	0.08%	0	\$0.00	NA	0	
GLOBAL ADVISORY GROUP, INC	1	\$355,549.31	0.14%	0	\$0.00	NA	0	
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$199,079.83	0.08%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$654,573.69	0.26%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$199,170.56	0.08%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$646,535.94	0.26%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$129,233.45	0.05%	0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK	1	\$194,199.48	0.08%	0	\$0.00	NA	0	
GREENPATH LENDING, LLC	2	\$576,100.83	0.23%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$273,859.52	0.11%	0	\$0.00	NA	0	
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$159,343.17	0.06%	0	\$0.00	NA	0	

	GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$465,000.00	0.19%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, A FLORIDA CORPORATION	1	\$176,878.31	0.07%	0	\$0.00	NA	0
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$175,299.32	0.07%	0	\$0.00	NA	0
	HANA FINANCIAL, INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	HARBORONE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$198,668.43	0.08%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$371,000.00	0.15%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$313,706.85	0.13%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$26,250.00	0.01%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC	1	\$194,207.61	0.08%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC.	1	\$197,602.00	0.08%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$274,787.28	0.11%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$271,000.00	0.11%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$184,752.32	0.07%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$504,000.00	0.2%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$398,208.52	0.16%	0	\$0.00	NA	0
	KCB BANK A CORPORATION	1	\$90,975.00	0.04%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$189,227.92	0.08%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$460,111.10	0.18%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$197,908.86	0.08%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$212,000.00	0.09%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	M AND T BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0

	M/I FINANCIAL CORPORATION	1	\$258,921.72	0.1%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$99,597.79	0.04%	0	\$0.00	NA	0
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$266,888.54	0.11%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$547,000.00	0.22%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$415,305.50	0.17%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$187,500.00	0.08%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$93,300.00	0.04%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC.	1	\$508,357.76	0.2%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	3	\$642,000.00	0.26%	0	\$0.00	NA	0
	MONARCH BANK	2	\$496,194.32	0.2%	0	\$0.00	NA	0
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$177,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$220,875.00	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA AN ARBOR MORTGAGE	1	\$184,232.77	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA CHOICE LENDING INC	1	\$246,494.27	0.1%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$315,984.08	0.13%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	2	\$378,000.00	0.15%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	5	\$1,588,920.00	0.64%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$194,191.30	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$204,220.88	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$199,170.56	0.08%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$180,854.49	0.07%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$196,200.00	0.08%	0	\$0.00	NA	0

	NETWORK FUNDING, LP	1	\$337,892.84	0.14%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$295,000.00	0.12%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$290,801.28	0.12%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$521,260.00	0.21%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$224,027.99	0.09%	0	\$0.00	NA	0
	NTFN INC	2	\$557,351.38	0.22%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$235,575.00	0.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$415,305.50	0.17%	0	\$0.00	NA	0
	ONY GLO, INC	1	\$280,605.10	0.11%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$578,839.43	0.23%	0	\$0.00	NA	0
	PACIFIC ONE LENDING	1	\$208,150.71	0.08%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$268,194.46	0.11%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$199,178.95	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LLC	1	\$398,341.11	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$713,444.80	0.29%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$279,834.63	0.11%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	2	\$616,170.56	0.25%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	3	\$797,689.57	0.32%	0	\$0.00	NA	0
	PATRIOT MORTGAGE CO., A TEXAS CORPORATION	1	\$252,957.27	0.1%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	2	\$439,421.72	0.18%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$227,064.01	0.09%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC. A COLORADO	1	\$251,427.74	0.1%	0	\$0.00	NA	0

	CORPORATION							
	PLATINUM MORTGAGE, INC.	1	\$268,800.00	0.11%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$175,500.00	0.07%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	3	\$505,500.00	0.2%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$226,800.00	0.09%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$298,768.43	0.12%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	2	\$509,859.52	0.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,310,891.81	0.53%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$1,896,973.60	0.76%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$305,503.51	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$185,942.36	0.07%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	4	\$1,145,468.32	0.46%	0	\$0.00	NA	0
	PULASKI BANK	1	\$215,960.00	0.09%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$228,557.85	0.09%	0	\$0.00	NA	0
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$105,000.00	0.04%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$1,053,873.55	0.42%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	3	\$596,845.21	0.24%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$667,954.90	0.27%	0	\$0.00	NA	0
	RESMAC INC A CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$247,500.00	0.1%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$313,693.63	0.13%	0	\$0.00	NA	0
	RFC MORTGAGE	1	\$231,037.84	0.09%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$153,386.90	0.06%	0	\$0.00	NA	0
	SCBT	1	\$252,800.00	0.1%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC	1	\$187,000.00	0.08%	0	\$0.00	NA	0
		1	\$204,000.00	0.08%	0	\$0.00	NA	0

	SECURITY MORTGAGE FUNDING CORP							
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$181,293.34	0.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$391,370.15	0.16%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$456,507.92	0.18%	0	\$0.00	NA	0
	SFMC, LP	1	\$178,375.00	0.07%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$113,731.18	0.05%	0	\$0.00	NA	0
	STEARNS BANK. N.A.	1	\$193,125.00	0.08%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$278,838.77	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,096.85	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$258,262.53	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$213,856.21	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	5	\$1,078,028.57	0.43%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$298,793.35	0.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$583,000.00	0.23%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$199,178.95	0.08%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$211,120.79	0.08%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$415,288.12	0.17%	0	\$0.00	NA	0
	THE BANK OF SAN ANTONIO, A STATE BANK	1	\$342,630.49	0.14%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	2	\$698,863.67	0.28%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$194,000.00	0.08%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$290,789.01	0.12%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$198,668.42	0.08%	0	\$0.00	NA	0
		1	\$415,305.50	0.17%	0	\$0.00	NA	0

	UNION MORTGAGE GROUP, INC							
	UNITED FIDELITY FUNDING, CORP	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$371,000.00	0.15%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$298,755.83	0.12%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$298,768.43	0.12%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$415,270.61	0.17%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$354,675.57	0.14%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	684	\$169,951,011.11	68.18%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$231,037.84	0.09%	0	\$0.00	NA	0
	Unavailable	2	\$489,600.00	0.17%	0	\$0.00	NA	0
Total		987	\$249,277,021.58	100%	0	\$0.00		0
3138X6NE1	CHARTERWEST NATIONAL BANK	1	\$60,000.00	0.98%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$58,946.48	0.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$64,800.00	1.06%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$77,000.00	1.26%	0	\$0.00	NA	0
	MONARCH BANK	1	\$49,805.00	0.81%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$43,828.40	0.72%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$205,558.46	3.36%	0	\$0.00	NA	0
	STEARNS BANK. N.A.	1	\$83,646.50	1.37%	0	\$0.00	NA	0
	THE BANK,NA	1	\$55,000.00	0.9%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$53,600.00	0.88%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	101	\$5,360,460.26	87.7%	0	\$0.00	NA	0
Total		114	\$6,112,645.10	100%	0	\$0.00		0
3138X6NF8	WELLS FARGO BANK, N.A.	6	\$1,177,496.02	100%	0	\$0.00	NA	0

Total			6	\$1,177,496.02	100%	0	\$0.00		0
3138X6NG6	WELLS FARGO BANK, N.A.		31	\$5,005,981.44	100%	0	\$0.00	NA	0
Total			31	\$5,005,981.44	100%	0	\$0.00		0
3138X6NH4	WELLS FARGO BANK, N.A.		26	\$4,395,195.58	100%	0	\$0.00	NA	0
Total			26	\$4,395,195.58	100%	0	\$0.00		0
3138X6NJ0	WELLS FARGO BANK, N.A.		48	\$7,279,661.54	100%	0	\$0.00	NA	0
Total			48	\$7,279,661.54	100%	0	\$0.00		0
3138X6NK7	AMERICAN FINANCIAL NETWORK, INC.		1	\$139,501.69	0.7%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC		1	\$360,000.00	1.8%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC		1	\$260,633.00	1.3%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE		1	\$275,000.00	1.37%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY		1	\$371,667.61	1.85%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC		1	\$328,260.26	1.64%	0	\$0.00	NA	0
	STERLING SAVINGS BANK		1	\$283,000.00	1.41%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP		1	\$166,237.96	0.83%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.		62	\$17,866,343.63	89.1%	0	\$0.00	NA	0
Total			70	\$20,050,644.15	100%	0	\$0.00		0
3138X6NL5	AMERICAN FINANCIAL NETWORK, INC.		1	\$183,000.00	0.45%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION		1	\$288,411.12	0.71%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC		1	\$266,000.00	0.66%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC		1	\$417,000.00	1.03%	0	\$0.00	NA	0
	CIRCLE MORTGAGE CORPORATION		1	\$250,000.00	0.62%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS		1	\$488,500.00	1.21%	0	\$0.00	NA	0
	COMMERCE MORTGAGE		1	\$565,000.00	1.4%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC		1	\$357,834.42	0.89%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.		1	\$405,000.00	1%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK		1	\$185,500.00	0.46%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY		1	\$448,800.00	1.11%	0	\$0.00	NA	0
			1	\$178,500.00	0.44%	0	\$0.00	NA	0

FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION							
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORP	1	\$305,400.00	0.76%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$227,500.00	0.56%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$687,500.00	1.7%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.99%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC	1	\$282,000.00	0.7%	0	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$183,000.00	0.45%	0	\$0.00	NA	0
GUARANTEE MORTGAGE CORPORATION	1	\$280,000.00	0.69%	0	\$0.00	NA	0
HOME Banc, N.A, A NATIONAL ASSOCIATION	1	\$220,000.00	0.54%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC	1	\$207,000.00	0.51%	0	\$0.00	NA	0
HOMETRUST BANK	1	\$184,000.00	0.46%	0	\$0.00	NA	0
INVESTAR BANK	1	\$184,000.00	0.46%	0	\$0.00	NA	0
LOANDEPOT.COM LLC	1	\$220,000.00	0.54%	0	\$0.00	NA	0
M + T BANK	1	\$236,000.00	0.58%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$270,000.00	0.67%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$227,050.00	0.56%	0	\$0.00	NA	0
NATIONAL PENN BANK	1	\$280,000.00	0.69%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	1	\$275,000.00	0.68%	0	\$0.00	NA	0
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$240,000.00	0.59%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC.	1	\$319,000.00	0.79%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$417,000.00	1.03%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$329,250.00	0.82%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	2	\$526,100.00	1.3%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY	1	\$178,500.00	0.44%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$333,262.13	0.83%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$699,500.00	1.73%	0	\$0.00	NA	0
	1	\$363,400.00	0.9%	0	\$0.00	NA	0

	PRIVATE MORTGAGE ADVISORS, LLC							
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$220,000.00	0.54%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$374,250.00	0.93%	0	\$0.00	NA	0
	SCBT.	1	\$200,000.00	0.5%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$205,000.00	0.51%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$300,000.00	0.74%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$296,823.00	0.73%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$187,700.00	0.46%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$248,800.00	0.62%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$214,200.00	0.53%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	94	\$25,566,125.28	63.3%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$221,000.00	0.55%	0	\$0.00	NA	0
	Unavailable	1	\$250,000.00	0.64%	0	\$0.00	NA	0
Total		146	\$40,391,905.95	100%	0	\$0.00		0
3138X6NP6	AMERISAVE MORTGAGE CORPORATION	1	\$300,000.00	3.63%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	3.78%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$349,300.00	4.23%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	24	\$7,301,572.55	88.36%	0	\$0.00	NA	0
Total		27	\$8,262,872.55	100%	0	\$0.00		0
3138X6Q24	INTERBANK MORTGAGE COMPANY	7	\$1,293,740.50	100%	0	\$0.00	NA	0
Total		7	\$1,293,740.50	100%	0	\$0.00		0
3138X6QF5	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	19	\$5,503,568.25	100%	0	\$0.00	NA	0
Total		19	\$5,503,568.25	100%	0	\$0.00		0
3138X6QZ1	ANCHOR FUNDING INC	2	\$480,375.48	4.92%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$251,668.15	2.58%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE, INC.	1	\$455,675.97	4.67%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	27	\$7,441,887.28	76.28%	0	\$0.00	NA	0

	METRO LENDING SERVICES	1	\$251,682.95	2.58%	0	\$0.00	NA	0
	SILVERCREEK FINANCE CORP.	1	\$398,674.31	4.09%	0	\$0.00	NA	0
	SKYLINE FINANCIAL GROUP	1	\$328,000.00	3.36%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$147,809.49	1.52%	0	\$0.00	NA	0
Total		35	\$9,755,773.63	100%	0	\$0.00		0
3138X6S71	ANGEL OAK FUNDING, LLC	1	\$146,408.74	4.1%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	19	\$3,422,811.02	95.9%	0	\$0.00	NA	0
Total		20	\$3,569,219.76	100%	0	\$0.00		0
3138X6T21	AMERICA'S MORTGAGE, LLC	1	\$113,000.00	1.82%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$121,100.00	1.95%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$110,350.00	1.78%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$112,425.00	1.81%	0	\$0.00	NA	0
	EQUITY LOANS, LLC	1	\$122,942.00	1.98%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	44	\$5,177,492.59	83.29%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$109,969.45	1.77%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$121,500.00	1.95%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$116,000.00	1.87%	0	\$0.00	NA	0
	VALLEY BANK	1	\$111,750.00	1.78%	0	\$0.00	NA	0
Total		53	\$6,216,529.04	100%	0	\$0.00		0
3138X6T39	CENTRAL BANK	1	\$148,000.00	2.05%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$140,000.00	1.93%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	47	\$6,382,596.27	88.2%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$144,300.00	1.99%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$139,000.00	1.92%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$141,000.00	1.95%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$141,428.86	1.96%	0	\$0.00	NA	0
Total		53	\$7,236,325.13	100%	0	\$0.00		0
3138X6T47	BANK OF NORTH CAROLINA	1	\$334,662.34	11.66%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$404,846.82	14.1%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$204,700.00	7.13%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	5	\$1,102,374.36	38.39%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$211,000.00	7.35%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$333,750.00	11.62%	0	\$0.00	NA	0
		1	\$280,000.00	9.75%	0	\$0.00	NA	0

		WEI MORTGAGE CORPORATION							
Total			11	\$2,871,333.52	100%	0	\$0.00		0
3138X6T54		GREEN TREE SERVICING LLC	12	\$2,621,990.00	63.23%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$220,000.00	5.31%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	3	\$635,530.43	15.33%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	\$192,000.00	4.63%	0	\$0.00	NA	0
		SAGE BANK	1	\$251,500.00	6.07%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC.	1	\$225,570.17	5.43%	0	\$0.00	NA	0
Total			19	\$4,146,590.60	100%	0	\$0.00		0
3138X6T62		GREEN TREE SERVICING LLC	23	\$4,722,098.41	100%	0	\$0.00	NA	0
Total			23	\$4,722,098.41	100%	0	\$0.00		0
3138X6TA3		GREEN TREE SERVICING LLC	13	\$2,894,528.78	95.04%	0	\$0.00	NA	0
		RUOFF MORTGAGE COMPANY, INC.	1	\$151,000.00	4.96%	0	\$0.00	NA	0
Total			14	\$3,045,528.78	100%	0	\$0.00		0
3138X6TB1		ADVANCE MORTGAGE CORPORATION	1	\$174,200.00	2.17%	0	\$0.00	NA	0
		ARBOR MORTGAGE CORPORATION	1	\$165,000.00	2.06%	0	\$0.00	NA	0
		COASTAL FUNDING SLC, INC.	1	\$160,000.00	2%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	40	\$6,522,675.98	81.43%	0	\$0.00	NA	0
		JAYCO CAPITAL GROUP	1	\$168,306.22	2.1%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$167,822.26	2.1%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$166,000.00	2.07%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	\$159,750.00	1.99%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$170,900.00	2.13%	0	\$0.00	NA	0
		SHARE PLUS FEDERAL BANK	1	\$155,060.81	1.95%	0	\$0.00	NA	0
Total			49	\$8,009,715.27	100%	0	\$0.00		0
3138X6TC9		GREEN TREE SERVICING LLC	13	\$2,820,800.95	92.88%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORP.	1	\$216,285.50	7.12%	0	\$0.00	NA	0
Total			14	\$3,037,086.45	100%	0	\$0.00		0
3138X6TE5		1-800-EAST-WEST MORTGAGE COMPANY	1	\$254,000.00	2.95%	0	\$0.00	NA	0
		ADVANCE MORTGAGE CORPORATION	1	\$185,900.00	2.16%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$199,178.95	2.32%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$260,000.00	3.02%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$227,000.00	2.64%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	27	\$6,288,670.54	73.15%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$257,000.00	2.99%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$229,915.07	2.67%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$209,600.00	2.44%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$220,690.28	2.57%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$265,000.00	3.09%	0	\$0.00	NA	0
Total		37	\$8,596,954.84	100%	0	\$0.00		0
3138X6TH8	GREEN TREE SERVICING LLC	21	\$2,096,642.92	100%	0	\$0.00	NA	0
Total		21	\$2,096,642.92	100%	0	\$0.00		0
3138X6TK1	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$78,000.00	2.08%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	47	\$3,389,348.25	90.57%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$75,000.00	2%	0	\$0.00	NA	0
	STELLARONE BANK	1	\$59,915.46	1.6%	0	\$0.00	NA	0
	THE NATIONAL BANK	1	\$65,534.58	1.75%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$74,500.00	2%	0	\$0.00	NA	0
Total		52	\$3,742,298.29	100%	0	\$0.00		0
3138X6TL9	AMERICAN BANK & TRUST COMPANY, INC.	1	\$94,320.00	0.33%	0	\$0.00	NA	0
	AMERIS BANK	1	\$94,771.23	0.33%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$106,529.00	0.37%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$104,500.00	0.37%	0	\$0.00	NA	0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$99,871.28	0.35%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$110,000.00	0.39%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$101,378.05	0.35%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$389,092.75	1.36%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$99,871.28	0.35%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$104,000.00	0.36%	0	\$0.00	NA	0

	FIRST STATE BANK OF ST CHARLES MO	1	\$89,137.71	0.31%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$110,000.00	0.39%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	253	\$24,585,634.43	86.07%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	3	\$292,225.00	1.02%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$85,494.75	0.3%	0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	1	\$104,500.00	0.37%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$102,986.88	0.36%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$200,150.00	0.7%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$99,824.82	0.35%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	2	\$189,600.00	0.66%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A.	1	\$107,500.00	0.38%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$89,886.77	0.31%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$107,925.00	0.38%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$95,000.00	0.33%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	2	\$188,488.53	0.66%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$107,900.00	0.38%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$196,720.00	0.69%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$103,600.00	0.36%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$100,000.00	0.35%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$97,577.08	0.34%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$101,512.08	0.36%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$104,490.00	0.37%	0	\$0.00	NA	0
Total		293	\$28,564,486.64	100%	0	\$0.00		0
3138X6TM7	ACCUNET MORTGAGE LLC	1	\$144,400.00	0.43%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$149,150.00	0.44%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	3	\$403,934.69	1.2%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$140,552.00	0.42%	0	\$0.00	NA	0
	APL FEDERAL CREDIT UNION	1	\$150,000.00	0.44%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$132,500.00	0.39%	0	\$0.00	NA	0
		1	\$148,308.84	0.44%	0	\$0.00	NA	0

	ARBOR MORTGAGE CORPORATION							
	BANK OF ANN ARBOR	1	\$145,600.00	0.43%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	3	\$415,260.54	1.23%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$142,803.37	0.42%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$999,191.88	2.96%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$137,000.00	0.41%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$149,806.92	0.44%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC.	1	\$129,200.00	0.38%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	184	\$25,168,556.87	74.49%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	3	\$402,492.30	1.19%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$128,830.13	0.38%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$127,450.00	0.38%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$131,088.61	0.39%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$128,565.00	0.38%	0	\$0.00	NA	0
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$144,000.00	0.43%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$150,000.00	0.44%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$133,150.00	0.39%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$138,513.17	0.41%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$147,250.00	0.44%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$140,000.00	0.41%	0	\$0.00	NA	0
	NEXBANK, SSB	1	\$134,830.15	0.4%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$133,900.00	0.4%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$134,400.00	0.4%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$125,600.00	0.37%	0	\$0.00	NA	0
	RENEW LENDING, INC.	1	\$150,000.00	0.44%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$267,147.75	0.79%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$127,545.00	0.38%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	\$141,250.00	0.42%	0	\$0.00	NA	0

	SAGE BANK	1	\$142,500.00	0.42%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$131,250.00	0.39%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	3	\$414,326.24	1.23%	0	\$0.00	NA	0
	STELLARONE BANK	1	\$127,000.00	0.38%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$148,599.56	0.44%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$144,000.00	0.43%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$147,000.00	0.44%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	2	\$281,924.00	0.83%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$146,344.38	0.43%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$137,426.88	0.41%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$149,797.95	0.44%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$132,661.00	0.39%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$144,000.00	0.41%	0	\$0.00	NA	0
Total		246	\$33,789,107.23	100%	0	\$0.00		0
3138X6TN5	ADVANCE MORTGAGE CORPORATION	1	\$231,000.00	3.94%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$224,675.82	3.83%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	27	\$4,961,768.49	84.66%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$234,704.72	4%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$208,712.06	3.57%	0	\$0.00	NA	0
Total		31	\$5,860,861.09	100%	0	\$0.00		0
3138X6TP0	1-800-EAST-WEST MORTGAGE COMPANY	1	\$119,000.00	0.52%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$111,200.00	0.48%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$111,056.86	0.48%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$120,000.00	0.52%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$463,010.16	2.01%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	167	\$19,650,819.99	85.13%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$245,218.20	1.06%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$113,700.00	0.49%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$122,336.32	0.53%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$119,849.02	0.52%	0	\$0.00	NA	0

	MERIDIAN BANK	1	\$125,000.00	0.54%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$123,233.78	0.53%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$114,855.32	0.5%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$115,000.00	0.5%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,950.00	0.54%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$119,000.00	0.52%	0	\$0.00	NA	0
	RENEW LENDING, INC.	1	\$120,000.00	0.52%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$228,974.88	0.99%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$115,221.73	0.5%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$119,050.03	0.52%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$121,500.00	0.53%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$123,341.03	0.53%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$123,847.53	0.54%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$113,357.20	0.49%	0	\$0.00	NA	0
	WOODFOREST NATIONAL BANK	1	\$120,000.00	0.51%	0	\$0.00	NA	0
Total		196	\$23,083,522.05	100%	0	\$0.00		0
3138X6TQ8	ADAMS MORTGAGE, LLC	1	\$263,579.00	4.86%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$147,042.52	2.71%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	25	\$4,603,844.17	84.83%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$412,400.00	7.6%	0	\$0.00	NA	0
Total		29	\$5,426,865.69	100%	0	\$0.00		0
3138X6TR6	GREEN TREE SERVICING LLC	15	\$2,522,831.63	100%	0	\$0.00	NA	0
Total		15	\$2,522,831.63	100%	0	\$0.00		0
3138X6TS4	ADVANCE MORTGAGE CORPORATION	1	\$81,000.00	0.71%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	2	\$154,000.00	1.36%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$60,000.00	0.53%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$81,307.27	0.72%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$72,113.24	0.64%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$68,909.14	0.61%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$50,000.00	0.44%	0	\$0.00	NA	0

	GREEN TREE SERVICING LLC	129	\$9,580,257.79	84.39%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$85,000.00	0.75%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$44,915.20	0.4%	0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	1	\$84,000.00	0.74%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$47,938.21	0.42%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$50,000.00	0.44%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$56,623.63	0.5%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$63,915.72	0.56%	0	\$0.00	NA	0
	RUOFF MORTGAGE CO.	1	\$73,883.12	0.65%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$81,991.89	0.72%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$225,410.24	1.99%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$120,941.87	1.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$82,348.00	0.73%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$122,450.00	1.08%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$65,000.00	0.55%	0	\$0.00	NA	0
Total		155	\$11,352,005.32	100%	0	\$0.00		0
3138X6TU9	BERKSHIRE BANK	3	\$525,500.34	10.13%	0	\$0.00	NA	0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$169,656.73	3.27%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$150,000.00	2.89%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$905,400.00	17.45%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$365,216.40	7.04%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$756,197.72	14.57%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$109,000.00	2.1%	0	\$0.00	NA	0
	NFM, INC.	1	\$358,031.45	6.9%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$206,576.62	3.98%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$183,750.00	3.54%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	6	\$1,459,391.23	28.13%	0	\$0.00	NA	0
Total		23	\$5,188,720.49	100%	0	\$0.00		0
3138X6TV7	1-800-EAST-WEST MORTGAGE COMPANY	1	\$75,000.00	4.22%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$60,681.00	3.42%	0	\$0.00	NA	0
		1	\$80,251.94	4.52%	0	\$0.00	NA	0

	CAPITAL BANK, NATIONAL ASSOCIATION							
	CAPITAL CENTER, LLC	1	\$79,500.00	4.48%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$70,000.00	3.94%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$50,000.00	2.82%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$76,000.00	4.28%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	11	\$706,790.11	39.81%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$50,000.00	2.82%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	2	\$148,400.00	8.36%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$50,000.00	2.82%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$33,264.00	1.87%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$83,100.00	4.68%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$59,324.89	3.34%	0	\$0.00	NA	0
	UNION COMMUNITY BANK	1	\$75,000.00	4.22%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$78,200.00	4.4%	0	\$0.00	NA	0
Total		27	\$1,775,511.94	100%	0	\$0.00		0
3138X6TX3	1-800-EAST-WEST MORTGAGE COMPANY	4	\$847,093.05	1.34%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	5	\$903,750.00	1.43%	0	\$0.00	NA	0
	ADMIRALS BANK	3	\$833,868.83	1.32%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	3	\$531,799.85	0.84%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$192,500.00	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$240,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	3	\$760,000.00	1.2%	0	\$0.00	NA	0
	AMERICAN PLUS BANK, N.A.	1	\$285,000.00	0.45%	0	\$0.00	NA	0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.47%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	3	\$486,001.89	0.77%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	2	\$617,000.00	0.98%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$248,000.00	0.39%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	2	\$320,000.00	0.51%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$99,000.00	0.16%	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$226,400.00	0.36%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$531,732.44	0.84%	0	\$0.00	NA	0

BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$420,100.00	0.66%	0	\$0.00	NA	0
BONDCORP REALTY SERVICES, INC.	1	\$257,676.90	0.41%	0	\$0.00	NA	0
BOULEVARD BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	0
BRAZOS NATIONAL BANK	2	\$252,500.00	0.4%	0	\$0.00	NA	0
BRITTON AND KOONTZ BANK, NA	1	\$128,940.77	0.2%	0	\$0.00	NA	0
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$258,877.23	0.41%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	8	\$1,787,675.00	2.83%	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	0.66%	0	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION	1	\$313,639.72	0.5%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$735,619.96	1.16%	0	\$0.00	NA	0
COAST 2 COAST FUNDING GROUP, INC.	1	\$272,603.11	0.43%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	3	\$720,360.20	1.14%	0	\$0.00	NA	0
COMMUNITY HOME LENDING, INC.	4	\$891,100.00	1.41%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$320,232.86	0.51%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	3	\$793,076.42	1.25%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC.	1	\$417,000.00	0.66%	0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC.	1	\$190,719.00	0.3%	0	\$0.00	NA	0
FIRST AMERICAN MORTGAGE LLC	1	\$200,000.00	0.32%	0	\$0.00	NA	0
FIRST CAPITAL BANK	1	\$253,000.00	0.4%	0	\$0.00	NA	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$728,254.51	1.15%	0	\$0.00	NA	0
FIRST MORTGAGE OF INDIANA, INC.	1	\$158,000.00	0.25%	0	\$0.00	NA	0
FIRST RATE FINANCIAL	1	\$130,000.00	0.21%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO	1	\$146,500.00	0.23%	0	\$0.00	NA	0
FIRSTCAPITAL BANK OF TEXAS N.A.	2	\$302,600.00	0.48%	0	\$0.00	NA	0
GOLDWATER BANK, N.A.	2	\$380,000.00	0.6%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	133	\$23,359,306.06	36.95%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP.	1	\$211,000.00	0.33%	0	\$0.00	NA	0
HALLMARK HOME	6	\$883,329.79	1.4%	0	\$0.00	NA	0

	MORTGAGE, LLC							
	HIGHTECHLENDING INC	1	\$417,000.00	0.66%	0	\$0.00	NA	0
	HNB MORTGAGE	1	\$298,158.33	0.47%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	2	\$347,000.00	0.55%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$242,000.00	0.38%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$120,288.75	0.19%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$200,000.00	0.32%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC	1	\$237,000.00	0.37%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$118,486.11	0.19%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	2	\$298,000.00	0.47%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$400,000.00	0.63%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$222,300.00	0.35%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$100,500.00	0.16%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	4	\$739,987.88	1.17%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	2	\$588,000.00	0.93%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$129,438.61	0.2%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$279,500.00	0.44%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$260,000.00	0.41%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$486,731.59	0.77%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	\$150,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$358,089.00	0.57%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	5	\$1,325,499.63	2.1%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$95,693.29	0.15%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$186,000.00	0.29%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	2	\$412,700.00	0.65%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	\$342,700.00	0.54%	0	\$0.00	NA	0
	PACIFIC CITY BANK	1	\$400,000.00	0.63%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$430,850.00	0.68%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$165,100.00	0.26%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	3	\$512,000.00	0.81%	0	\$0.00	NA	0
		1	\$195,750.00	0.31%	0	\$0.00	NA	0

	PREMIER MORTGAGE CONSULTANTS, LLC							
	PRIORITY MORTGAGE CORP.	1	\$161,500.00	0.26%	0	\$0.00	NA	0
	RANDOLPH BANK & TRUST COMPANY	1	\$197,000.00	0.31%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$232,000.00	0.37%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$111,500.00	0.18%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$411,000.00	0.65%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$172,300.00	0.27%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$225,000.00	0.36%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$180,000.00	0.28%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	\$250,000.00	0.4%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	2	\$380,333.08	0.6%	0	\$0.00	NA	0
	SAGE BANK	3	\$662,800.00	1.05%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORP.	1	\$119,000.00	0.19%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$129,600.00	0.21%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP.	1	\$219,000.00	0.35%	0	\$0.00	NA	0
	STELLARONE BANK	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	5	\$742,890.81	1.18%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	2	\$215,000.00	0.34%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	3	\$447,762.35	0.71%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$126,074.97	0.2%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	4	\$923,047.54	1.46%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$200,000.00	0.32%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	2	\$253,358.74	0.4%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	4	\$476,190.00	0.75%	0	\$0.00	NA	0
	VALLEY BANK	1	\$146,000.00	0.23%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	2	\$312,900.00	0.5%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$119,850.00	0.19%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$149,159.59	0.24%	0	\$0.00	NA	0
		1	\$107,000.00	0.17%	0	\$0.00	NA	0

		WINTERWOOD MORTGAGE GROUP, LLC							
		WOLFE FINANCIAL, INC.	2	\$230,990.97	0.37%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC.	10	\$2,650,544.08	4.19%	0	\$0.00	NA	0
Total			331	\$63,211,832.91	100%	0	\$0.00		0
3138X6TY1		ADVANCE MORTGAGE CORPORATION	1	\$52,500.00	0.83%	0	\$0.00	NA	0
		BRAZOS NATIONAL BANK	1	\$56,000.00	0.89%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	76	\$5,743,981.31	91.29%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	1	\$69,825.00	1.11%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$76,500.00	1.22%	0	\$0.00	NA	0
		STELLARONE BANK	1	\$50,000.00	0.79%	0	\$0.00	NA	0
		STOCKMAN BANK OF MONTANA	1	\$48,000.00	0.76%	0	\$0.00	NA	0
		STOCKTON MORTGAGE CORPORATION	1	\$60,000.00	0.95%	0	\$0.00	NA	0
		SYNERGY ONE LENDING, INC.	1	\$75,999.35	1.21%	0	\$0.00	NA	0
		WEST ALABAMA BANK & TRUST	1	\$58,900.00	0.95%	0	\$0.00	NA	0
Total			85	\$6,291,705.66	100%	0	\$0.00		0
3138X6TZ8		ANGEL OAK FUNDING, LLC	1	\$104,500.00	1.07%	0	\$0.00	NA	0
		COLUMBIA STATE BANK	1	\$108,800.00	1.11%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	96	\$9,353,091.56	95.78%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$88,837.53	0.91%	0	\$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	1	\$110,000.00	1.13%	0	\$0.00	NA	0
Total			100	\$9,765,229.09	100%	0	\$0.00		0
3138X6U29		DIRECTORS FINANCIAL GROUP	2	\$439,000.00	8.65%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	15	\$3,544,818.52	69.83%	0	\$0.00	NA	0
		HIGHTECHLENDING INC	1	\$205,000.00	4.04%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$368,000.00	7.25%	0	\$0.00	NA	0
		NEW FED MORTGAGE, CORP.	1	\$287,661.88	5.67%	0	\$0.00	NA	0
		SECURE LENDING SOLUTIONS, INC.	1	\$232,000.00	4.56%	0	\$0.00	NA	0
Total			21	\$5,076,480.40	100%	0	\$0.00		0
3138X6U37		AMERICA'S MORTGAGE, LLC	1	\$283,575.00	3.32%	0	\$0.00	NA	0
		AMERICAN LENDING NETWORK, INC.	1	\$389,025.00	4.56%	0	\$0.00	NA	0
		BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$417,000.00	4.88%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$789,934.71	9.25%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$184,300.00	2.16%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	4	\$1,186,525.00	13.89%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$389,405.00	4.56%	0	\$0.00	NA	0
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$296,400.00	3.47%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$266,000.00	3.11%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$280,250.00	3.28%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$266,000.00	3.11%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$226,575.00	2.65%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$191,900.00	2.25%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$223,100.00	2.61%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$349,200.00	4.09%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,058,082.06	12.39%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$234,412.00	2.74%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$263,143.00	3.08%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$180,500.00	2.11%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$257,050.00	3.01%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$275,965.00	3.23%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$251,935.68	2.95%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$280,250.00	3.3%	0	\$0.00	NA	0
Total		30	\$8,540,527.45	100%	0	\$0.00		0
3138X6U45	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$580,000.00	9.41%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$314,630.18	5.1%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$292,500.00	4.74%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	4	\$1,246,250.66	20.22%	0	\$0.00	NA	0
		1	\$265,195.46	4.3%	0	\$0.00	NA	0

	INLAND HOME MORTGAGE COMPANY, LLC							
	JMJ FINANCIAL GROUP	1	\$240,017.88	3.89%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$344,000.00	5.58%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$208,000.00	3.37%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$185,087.46	3%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$335,628.00	5.44%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$332,000.00	5.39%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$256,500.00	4.16%	0	\$0.00	NA	0
	SAGE BANK	1	\$285,300.00	4.63%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$285,072.64	4.62%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$416,457.00	6.76%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	3	\$577,989.13	9.39%	0	\$0.00	NA	0
Total		21	\$6,164,628.41	100%	0	\$0.00		0
3138X6U52	1-800-EAST-WEST MORTGAGE COMPANY	2	\$509,920.00	1.54%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$139,200.00	0.42%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$184,000.00	0.56%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$220,000.00	0.67%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$320,000.00	0.97%	0	\$0.00	NA	0
	AMERIS BANK	2	\$300,721.88	0.91%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$143,200.00	0.43%	0	\$0.00	NA	0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.61%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	3	\$508,400.00	1.54%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$240,000.00	0.73%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$160,000.00	0.48%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$148,000.00	0.45%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$472,376.04	1.43%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	2	\$316,915.00	0.96%	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$304,000.00	0.92%	0	\$0.00	NA	0
	BOULEVARD BANK	2	\$333,900.00	1.01%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	6	\$1,114,900.00	3.38%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$906,938.78	2.75%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$137,000.00	0.41%	0	\$0.00	NA	0

COMMERCIAL BANK	1	\$160,000.00	0.48%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF NH	1	\$135,000.00	0.41%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	2	\$385,000.00	1.17%	0	\$0.00	NA	0
COMMUNITY HOME LENDING, INC.	1	\$270,000.00	0.82%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$128,000.00	0.39%	0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$625,500.00	1.89%	0	\$0.00	NA	0
D. L. EVANS BANK	1	\$260,000.00	0.79%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC.	1	\$108,000.00	0.33%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	5	\$970,350.00	2.94%	0	\$0.00	NA	0
FIRST CAPITAL BANK	1	\$417,000.00	1.26%	0	\$0.00	NA	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	6	\$1,218,886.03	3.69%	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP.	1	\$156,180.00	0.47%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC.	2	\$422,000.00	1.28%	0	\$0.00	NA	0
FIRST MORTGAGE OF INDIANA, INC.	2	\$350,000.00	1.06%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	49	\$8,823,082.08	26.73%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$205,000.00	0.62%	0	\$0.00	NA	0
HAPPY MORTGAGE	1	\$188,622.00	0.57%	0	\$0.00	NA	0
HFA MORTGAGE SERVICES	1	\$180,000.00	0.55%	0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC.	6	\$809,000.00	2.45%	0	\$0.00	NA	0
INTERSTATE BANK, SSB	1	\$98,286.50	0.3%	0	\$0.00	NA	0
KENILWORTH FINANCIAL, INC	1	\$257,000.00	0.78%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$160,000.00	0.48%	0	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC	1	\$188,000.00	0.57%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$129,300.00	0.39%	0	\$0.00	NA	0
MIDTOWN BANK & TRUST COMPANY	2	\$231,000.00	0.7%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC.	2	\$397,000.00	1.2%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$262,500.00	0.8%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	3	\$569,846.00	1.73%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	1	\$324,000.00	0.98%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC.	1	\$199,000.00	0.6%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$292,400.00	0.89%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	2	\$524,000.00	1.59%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	2	\$477,000.00	1.44%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$310,400.00	0.94%	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$501,200.00	1.52%	0	\$0.00	NA	0
	RANDOLPH BANK & TRUST COMPANY	2	\$306,750.00	0.93%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$517,754.45	1.57%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	3	\$600,600.00	1.82%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$176,000.00	0.53%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$225,000.00	0.68%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$197,400.00	0.6%	0	\$0.00	NA	0
	SAGE BANK	2	\$400,000.00	1.21%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$564,250.00	1.71%	0	\$0.00	NA	0
	SPECTRA FUNDING, INC.	2	\$416,000.00	1.26%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.45%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$186,400.00	0.56%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$94,499.27	0.29%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$260,000.00	0.79%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$270,000.00	0.82%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$190,000.00	0.58%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$187,000.00	0.57%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	4	\$878,500.00	2.65%	0	\$0.00	NA	0
Total		168	\$33,012,178.03	100%	0	\$0.00		0
3138X6U60	ALLIED FIRST BANK, SB	1	\$71,000.00	1.61%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$60,000.00	1.36%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$39,847.20	0.9%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$75,000.00	1.7%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$66,000.00	1.49%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$49,000.00	1.11%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	47	\$3,311,258.97	74.86%	0	\$0.00	NA	0

	MARKETPLACE HOME MORTGAGE, LLC	1	\$71,910.00	1.63%	0	\$0.00	NA	0
	NFM, INC.	1	\$82,000.00	1.85%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$49,794.74	1.13%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$73,600.00	1.66%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$83,200.00	1.88%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$76,000.00	1.72%	0	\$0.00	NA	0
	SPECTRA FUNDING, INC.	1	\$43,000.00	0.97%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$25,000.00	0.57%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$45,000.00	1.02%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$63,900.00	1.44%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$55,000.00	1.24%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$82,500.00	1.86%	0	\$0.00	NA	0
Total		65	\$4,423,010.91	100%	0	\$0.00		0
3138X6U78	CAPITAL CENTER, LLC	1	\$90,500.00	1.08%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$97,000.00	1.16%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$110,000.00	1.31%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	79	\$7,706,280.24	91.91%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$88,000.00	1.05%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$100,000.00	1.19%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$101,593.93	1.21%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$91,200.00	1.09%	0	\$0.00	NA	0
Total		86	\$8,384,574.17	100%	0	\$0.00		0
3138X6U86	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$117,900.00	2.62%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	33	\$3,904,125.22	86.87%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$114,750.00	2.55%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$116,450.00	2.59%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$120,000.00	2.67%	0	\$0.00	NA	0
	SPECTRA FUNDING, INC.	1	\$121,200.00	2.7%	0	\$0.00	NA	0
Total		38	\$4,494,425.22	100%	0	\$0.00		0
3138X6U94	GREEN TREE SERVICING LLC	12	\$2,362,303.53	100%	0	\$0.00	NA	0
Total		12	\$2,362,303.53	100%	0	\$0.00		0

3138X6UA1	ACCUNET MORTGAGE LLC	2	\$414,000.00	0.46%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$280,566.93	0.31%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$215,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$385,000.00	0.43%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$192,467.26	0.21%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$300,000.00	0.33%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	6	\$1,476,366.78	1.63%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	3	\$535,252.48	0.59%	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$738,432.38	0.82%	0	\$0.00	NA	0
	BCB COMMUNITY BANK	1	\$243,632.50	0.27%	0	\$0.00	NA	0
	BERKSHIRE BANK	5	\$1,478,207.96	1.64%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	4	\$1,668,100.93	1.85%	0	\$0.00	NA	0
	BOULEVARD BANK	1	\$132,816.76	0.15%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$151,771.06	0.17%	0	\$0.00	NA	0
	CA LENDING, INC.	1	\$305,000.00	0.34%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$588,000.00	0.65%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	2	\$638,100.00	0.71%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$271,249.18	0.3%	0	\$0.00	NA	0
	CHL MORTGAGE	2	\$679,035.70	0.75%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$2,252,945.76	2.49%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$447,368.77	0.49%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	7	\$1,740,882.19	1.93%	0	\$0.00	NA	0
	COMMUNITY BANK CORPORATION	1	\$114,500.00	0.13%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$338,226.00	0.37%	0	\$0.00	NA	0
	CONNECTONE BANK	1	\$283,100.55	0.31%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$122,830.54	0.14%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$521,280.82	0.58%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$120,167.37	0.13%	0	\$0.00	NA	0

DREW MORTGAGE ASSOCIATES, INC.	1	\$269,128.70	0.3%	0	\$0.00	NA	0
EAGLEBANK	1	\$215,545.86	0.24%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$342,900.00	0.38%	0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	1	\$415,796.36	0.46%	0	\$0.00	NA	0
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$285,000.00	0.32%	0	\$0.00	NA	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$640,668.53	0.71%	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP.	1	\$361,875.00	0.4%	0	\$0.00	NA	0
FIRST MORTGAGE OF INDIANA, INC.	1	\$206,550.00	0.23%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO	1	\$408,668.12	0.45%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	248	\$46,403,415.05	51.33%	0	\$0.00	NA	0
GUADALUPE NATIONAL BANK	1	\$215,250.00	0.24%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	3	\$454,023.62	0.5%	0	\$0.00	NA	0
HAMILTON MORTGAGE CORPORATION	2	\$519,258.61	0.57%	0	\$0.00	NA	0
HERITAGE OAKS BANK	1	\$364,485.72	0.4%	0	\$0.00	NA	0
INDIANA UNIVERSITY CREDIT UNION	2	\$343,504.35	0.38%	0	\$0.00	NA	0
INSIGHT BANK	1	\$85,482.07	0.09%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$369,090.79	0.41%	0	\$0.00	NA	0
LUCEY MORTGAGE CORP.	1	\$396,000.00	0.44%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$351,492.83	0.39%	0	\$0.00	NA	0
MIDTOWN BANK & TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$135,000.00	0.15%	0	\$0.00	NA	0
MONAGHAN MORTGAGE	1	\$152,000.00	0.17%	0	\$0.00	NA	0
MONTGOMERY BANK, N.A.	1	\$107,000.00	0.12%	0	\$0.00	NA	0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$499,356.08	0.55%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$453,500.00	0.5%	0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS, LLC	1	\$123,000.00	0.14%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC	1	\$252,832.97	0.28%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	7	\$1,574,928.12	1.74%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	2	\$271,919.19	0.3%	0	\$0.00	NA	0
NEW FED MORTGAGE, CORP.	1	\$217,551.25	0.24%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$416,425.49	0.46%	0	\$0.00	NA	0
	2	\$591,616.75	0.65%	0	\$0.00	NA	0

	OAK MORTGAGE COMPANY, LLC							
	PATRIOT LENDING SERVICES, INC.	2	\$202,689.01	0.22%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	2	\$517,500.00	0.57%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$299,577.30	0.33%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$246,024.37	0.27%	0	\$0.00	NA	0
	RANDOLPH BANK & TRUST COMPANY	1	\$217,285.92	0.24%	0	\$0.00	NA	0
	REGENCY MORTGAGE SERVICES OF FLORIDA CORP.	1	\$123,322.06	0.14%	0	\$0.00	NA	0
	RENEW LENDING, INC.	1	\$227,950.00	0.25%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$776,621.83	0.86%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$1,272,326.00	1.41%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$927,250.13	1.03%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$332,500.00	0.37%	0	\$0.00	NA	0
	SAGE BANK	3	\$718,550.00	0.79%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$337,200.00	0.37%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$141,375.00	0.16%	0	\$0.00	NA	0
	SHARE PLUS FEDERAL BANK	1	\$138,720.62	0.15%	0	\$0.00	NA	0
	STELLARONE BANK	1	\$230,222.75	0.25%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$391,606.46	0.43%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$148,200.00	0.16%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$352,000.00	0.39%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$155,199.00	0.17%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$180,750.63	0.2%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	7	\$1,896,100.00	2.1%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$407,252.81	0.45%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$312,000.00	0.35%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	3	\$675,858.43	0.75%	0	\$0.00	NA	0
	VALLEY BANK	1	\$147,600.00	0.16%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	3	\$487,217.60	0.54%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$391,500.00	0.43%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	9	\$3,823,761.82	4.22%	0	\$0.00	NA	0
Total		416	\$90,407,729.12	100%	0	\$0.00		0

3138X6UB9	ACCUNET MORTGAGE LLC	1	\$65,600.00	0.66%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	2	\$143,818.83	1.44%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$82,346.26	0.82%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$73,500.00	0.73%	0	\$0.00	NA	0
	CARRINGTON SERVICES, LLC	1	\$59,924.51	0.6%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$60,000.00	0.6%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$76,000.00	0.76%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$40,000.00	0.4%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	116	\$8,452,543.73	84.51%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$49,574.10	0.5%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$80,648.41	0.81%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$74,907.78	0.75%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$66,666.02	0.67%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$57,928.69	0.58%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	2	\$86,096.06	0.86%	0	\$0.00	NA	0
	SPECTRA FUNDING, INC.	1	\$63,450.00	0.63%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$45,843.56	0.46%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$64,673.18	0.65%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$80,808.21	0.81%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	3	\$172,836.48	1.73%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$40,449.04	0.4%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$64,318.98	0.63%	0	\$0.00	NA	0
Total		141	\$10,001,933.84	100%	0	\$0.00		0
3138X6UC7	ACCUNET MORTGAGE LLC	1	\$108,300.00	0.54%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$108,000.00	0.54%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$109,343.82	0.55%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$397,746.05	1.99%	0	\$0.00	NA	0
	COLONIAL MORTGAGE COMPANY, LLC	1	\$108,099.00	0.54%	0	\$0.00	NA	0

	DREW MORTGAGE ASSOCIATES, INC.	1	\$99,871.28	0.5%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	184	\$18,151,497.05	90.76%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$105,167.52	0.53%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$104,722.94	0.52%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$99,618.64	0.5%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	1	\$107,864.12	0.54%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$107,267.94	0.54%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	2	\$204,000.00	1.02%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$89,140.26	0.45%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$99,868.31	0.48%	0	\$0.00	NA	0
Total		202	\$20,000,506.93	100%	0	\$0.00		0
3138X6UD5	1-800-EAST-WEST MORTGAGE COMPANY	1	\$123,760.00	0.83%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$112,500.00	0.75%	0	\$0.00	NA	0
	AMERICAN BANK OF MISSOURI	2	\$243,997.01	1.63%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$112,000.00	0.75%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$116,250.00	0.78%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$122,345.88	0.82%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$115,000.00	0.77%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	105	\$12,304,660.75	82.03%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$118,247.59	0.79%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$234,292.75	1.56%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$115,200.00	0.77%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$112,601.52	0.75%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$118,850.28	0.79%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$110,054.88	0.73%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$115,900.76	0.77%	0	\$0.00	NA	0
	RANDOLPH BANK & TRUST COMPANY	1	\$122,000.00	0.81%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$114,000.00	0.76%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$124,846.30	0.83%	0	\$0.00	NA	0

	SHARE PLUS FEDERAL BANK	1	\$111,063.27	0.74%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$119,697.44	0.8%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$112,358.46	0.75%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$120,000.00	0.79%	0	\$0.00	NA	0
Total		128	\$14,999,626.89	100%	0	\$0.00		0
3138X6UE3	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$147,000.00	0.82%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	79	\$17,171,877.88	95.71%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$309,591.78	1.73%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$180,700.00	1.01%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$133,182.22	0.73%	0	\$0.00	NA	0
Total		83	\$17,942,351.88	100%	0	\$0.00		0
3138X6UF0	AMERICAN BANK & TRUST COMPANY, INC.	1	\$135,000.00	0.67%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$127,606.74	0.64%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	2	\$265,554.77	1.33%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$129,440.65	0.65%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$126,000.00	0.63%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$132,375.00	0.66%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$128,843.94	0.64%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	116	\$15,776,954.22	78.88%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$264,963.48	1.32%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$139,500.00	0.7%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$139,811.42	0.7%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$142,216.70	0.71%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$127,751.55	0.64%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$272,978.98	1.36%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$128,088.65	0.64%	0	\$0.00	NA	0
		1	\$139,831.78	0.7%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES, INC.								
	RUOFF MORTGAGE CO.	1	\$142,320.71	0.71%	0	\$0.00	NA	0	
	RUOFF MORTGAGE COMPANY, INC.	1	\$132,039.66	0.66%	0	\$0.00	NA	0	
	SAGE BANK	1	\$149,800.00	0.75%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$135,524.30	0.68%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$149,150.00	0.75%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE INC.	3	\$416,939.46	2.08%	0	\$0.00	NA	0	
	WEST ALABAMA BANK & TRUST	1	\$137,000.00	0.68%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	4	\$561,773.55	2.82%	0	\$0.00	NA	0	
Total		147	\$20,001,465.56	100%	0	\$0.00		0	
3138X6UG8	AXIA FINANCIAL, LLC	1	\$287,620.75	1.62%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE, INC.	1	\$251,750.00	1.42%	0	\$0.00	NA	0	
	FIRST MORTGAGE OF INDIANA, INC.	1	\$389,500.00	2.19%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	69	\$16,086,999.70	90.64%	0	\$0.00	NA	0	
	LUCEY MORTGAGE CORP.	1	\$191,000.00	1.08%	0	\$0.00	NA	0	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$355,000.00	2%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LAYTON	1	\$185,760.58	1.05%	0	\$0.00	NA	0	
Total		75	\$17,747,631.03	100%	0	\$0.00		0	
3138X6UH6	AMERICAN BANK & TRUST COMPANY, NA	1	\$255,000.00	1.09%	0	\$0.00	NA	0	
	CAPITAL CENTER, LLC	1	\$206,700.00	0.88%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$234,554.00	1%	0	\$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	2	\$553,763.27	2.36%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	92	\$22,028,633.49	93.89%	0	\$0.00	NA	0	
	RANDOLPH BANK & TRUST COMPANY	1	\$183,500.00	0.78%	0	\$0.00	NA	0	
Total		98	\$23,462,150.76	100%	0	\$0.00		0	
3138X6UJ2	AMERICA'S MORTGAGE, LLC	1	\$151,000.00	0.59%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST COMPANY, NA	1	\$174,825.00	0.68%	0	\$0.00	NA	0	
	AMERIS BANK	1	\$158,888.85	0.62%	0	\$0.00	NA	0	
	AMERISOUTH MORTGAGE COMPANY	2	\$327,438.00	1.28%	0	\$0.00	NA	0	
	ARBOR MORTGAGE CORPORATION	2	\$340,650.76	1.33%	0	\$0.00	NA	0	

	ASSURED MORTGAGE, INC.	1	\$168,547.24	0.66%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$152,815.83	0.6%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	2	\$309,436.29	1.21%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$166,500.00	0.65%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$156,400.00	0.61%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$161,600.00	0.63%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$637,683.77	2.5%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$173,600.00	0.68%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC.	1	\$170,400.00	0.67%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$159,646.46	0.63%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$335,930.00	1.32%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	101	\$16,433,604.68	64.36%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	4	\$633,071.28	2.48%	0	\$0.00	NA	0
	IAB FINANCIAL BANK	1	\$165,750.00	0.65%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$163,654.25	0.64%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$165,000.00	0.65%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$151,000.00	0.59%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$154,000.00	0.6%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$160,000.00	0.63%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$150,900.00	0.59%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$334,500.00	1.31%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$153,552.09	0.6%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$154,425.00	0.6%	0	\$0.00	NA	0
	RANDOLPH BANK & TRUST COMPANY	1	\$168,000.00	0.66%	0	\$0.00	NA	0
	RENEW LENDING, INC.	1	\$162,290.82	0.64%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$339,000.00	1.33%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$336,059.98	1.32%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$163,500.00	0.64%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$171,000.00	0.67%	0	\$0.00	NA	0
	SHARE PLUS FEDERAL BANK	1	\$158,570.62	0.62%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$166,500.00	0.65%	0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION	2	\$331,270.70	1.3%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	5	\$801,345.69	3.14%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$172,672.32	0.67%	0	\$0.00	NA	0
Total		157	\$25,535,029.63	100%	0	\$0.00		0
3138X6UK9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$200,446.00	0.57%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$327,585.00	0.92%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$453,000.00	1.28%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	123	\$31,359,840.64	88.43%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$204,000.00	0.58%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$225,600.00	0.64%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$345,000.00	0.97%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$193,500.00	0.55%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$406,000.00	1.14%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$196,740.58	0.55%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$237,936.26	0.67%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$192,800.00	0.54%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$199,750.00	0.56%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$315,000.00	0.89%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$239,900.00	0.68%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$177,710.30	0.5%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$190,000.00	0.53%	0	\$0.00	NA	0
Total		139	\$35,464,808.78	100%	0	\$0.00		0
3138X6UL7	ATLANTIC HOME LOANS, INC.	1	\$225,500.00	1.38%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$192,000.00	1.18%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	3	\$757,784.05	4.65%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	2	\$750,213.23	4.6%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	\$191,920.00	1.18%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$201,250.00	1.24%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	29	\$7,640,572.01	46.9%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$218,724.47	1.34%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$397,500.00	2.44%	0	\$0.00	NA	0

	MEETINGHOUSE BANK	1	\$244,691.75	1.5%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$543,750.00	3.34%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$220,971.64	1.36%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	2	\$744,000.00	4.57%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$217,500.00	1.34%	0	\$0.00	NA	0
	RENEW LENDING, INC.	1	\$300,000.00	1.84%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,317,749.06	8.09%	0	\$0.00	NA	0
	SAGE BANK	1	\$265,950.00	1.63%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$176,800.00	1.09%	0	\$0.00	NA	0
	STELLARONE BANK	1	\$252,439.23	1.55%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$308,250.00	1.89%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$283,143.32	1.74%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$180,522.41	1.11%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$384,500.00	2.36%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$275,636.55	1.68%	0	\$0.00	NA	0
Total		60	\$16,291,367.72	100%	0	\$0.00		0
3138X6UM5	AGRICULTURE FCU	1	\$394,000.00	1.76%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$416,498.03	1.86%	0	\$0.00	NA	0
	BOULEVARD BANK	1	\$326,000.00	1.45%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$199,754.08	0.89%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$767,429.81	3.42%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$239,000.00	1.07%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$268,000.00	1.19%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	71	\$17,011,992.53	75.82%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$557,600.00	2.49%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$179,000.00	0.8%	0	\$0.00	NA	0
	NFM CONSULTANTS INC	1	\$276,500.00	1.23%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$189,960.71	0.85%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	2	\$495,191.38	2.21%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$417,000.00	1.86%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$178,000.00	0.79%	0	\$0.00	NA	0
	SAGE BANK	1	\$255,500.00	1.14%	0	\$0.00	NA	0

	V.I.P. MORTGAGE INC.	1	\$265,000.00	1.17%	0	\$0.00	NA	0
Total		91	\$22,436,426.54	100%	0	\$0.00		0
3138X6UN3	ACCUNET MORTGAGE LLC	1	\$194,750.00	0.69%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$416,986.00	1.48%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$275,480.00	0.97%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	2	\$565,675.00	2%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	3	\$949,905.00	3.36%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$175,750.00	0.62%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	3	\$924,910.55	3.27%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$250,325.00	0.89%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$389,500.00	1.38%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$240,350.00	0.85%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$341,000.00	1.21%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$208,287.00	0.74%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$257,718.18	0.91%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$242,250.00	0.86%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	11	\$3,066,500.23	10.85%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$416,438.29	1.47%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$185,250.00	0.66%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	2	\$642,000.00	2.27%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC.	3	\$699,865.00	2.48%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$210,000.00	0.74%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$181,908.00	0.64%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	9	\$2,308,380.00	8.17%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	3	\$691,358.97	2.45%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$231,200.00	0.82%	0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	1	\$213,200.00	0.75%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$304,000.00	1.08%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$223,100.00	0.79%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$225,702.39	0.8%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$356,155.00	1.26%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	4	\$1,166,955.08	4.13%	0	\$0.00	NA	0

	MORTGAGE TRUST, INC	1	\$250,250.00	0.89%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$220,875.00	0.78%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$270,750.00	0.96%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$334,184.02	1.18%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$206,625.00	0.73%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$203,700.00	0.72%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$259,950.00	0.92%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$301,068.00	1.07%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$337,250.00	1.19%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$246,905.00	0.87%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$222,812.81	0.79%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$403,750.00	1.43%	0	\$0.00	NA	0
	SAGE BANK	2	\$535,800.00	1.9%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$190,000.00	0.67%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	3	\$721,496.73	2.55%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$404,700.00	1.43%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$421,734.68	1.49%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$183,008.44	0.65%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$259,350.00	0.92%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$237,500.00	0.84%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	13	\$3,548,379.79	12.56%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$377,150.00	1.33%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	4	\$800,026.43	2.83%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$180,500.00	0.64%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$584,250.00	2.07%	0	\$0.00	NA	0
Total		106	\$28,256,915.59	100%	0	\$0.00		0
3138X6UP8	ACCUNET MORTGAGE LLC	3	\$606,950.00	0.69%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0

	AMERICA'S MORTGAGE, LLC	4	\$1,330,000.00	1.5%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$196,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	3	\$598,400.00	0.68%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	2	\$586,200.00	0.66%	0	\$0.00	NA	0
	ATLANTIC HOME LENDING, INC.	2	\$844,200.00	0.95%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	2	\$782,898.90	0.88%	0	\$0.00	NA	0
	BCB COMMUNITY BANK	2	\$580,000.00	0.66%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$262,800.00	0.3%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	5	\$2,078,000.00	2.35%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	8	\$2,658,449.19	3%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$391,483.79	0.44%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$415,874.53	0.47%	0	\$0.00	NA	0
	CHL MORTGAGE	3	\$1,011,119.24	1.14%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$3,152,194.28	3.56%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	7	\$1,991,202.77	2.25%	0	\$0.00	NA	0
	COLORADO CREDIT UNION	1	\$252,000.00	0.28%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$225,000.00	0.25%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	2	\$828,200.87	0.94%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	2	\$425,200.00	0.48%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$287,629.28	0.32%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$249,000.00	0.28%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$210,000.00	0.24%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	4	\$1,463,615.78	1.65%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$248,000.00	0.28%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$436,078.19	0.49%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	4	\$941,000.00	1.06%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$208,000.00	0.23%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	119	\$33,002,352.38	37.27%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$413,100.00	0.47%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$271,649.87	0.31%	0	\$0.00	NA	0

HORIZON BANK, SSB	2	\$652,400.00	0.74%	0	\$0.00	NA	0
JAYCO CAPITAL GROUP	2	\$773,500.00	0.87%	0	\$0.00	NA	0
KENILWORTH FINANCIAL, INC	1	\$178,000.00	0.2%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$417,000.00	0.47%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	3	\$1,192,400.00	1.35%	0	\$0.00	NA	0
MERIDIAN BANK	2	\$767,526.30	0.87%	0	\$0.00	NA	0
MONTGOMERY BANK, N.A.	1	\$236,500.00	0.27%	0	\$0.00	NA	0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$304,800.00	0.34%	0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS, LLC	1	\$200,000.00	0.23%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	7	\$2,126,557.85	2.4%	0	\$0.00	NA	0
MORTGAGE TRUST, INC	2	\$551,500.00	0.62%	0	\$0.00	NA	0
NEW FED MORTGAGE, CORP.	3	\$731,325.05	0.83%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC.	1	\$230,400.00	0.26%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$706,800.00	0.8%	0	\$0.00	NA	0
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$340,000.00	0.38%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	1	\$195,741.90	0.22%	0	\$0.00	NA	0
PACIFIC FUNDING MORTGAGE DIVISION	1	\$257,600.00	0.29%	0	\$0.00	NA	0
PACIFIC HORIZON BANCORP, INC.	1	\$595,482.49	0.67%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$300,000.00	0.34%	0	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC.	1	\$216,000.00	0.24%	0	\$0.00	NA	0
PEOPLES BANK AND TRUST COMPANY	1	\$177,000.00	0.2%	0	\$0.00	NA	0
PERL MORTGAGE, INC.	1	\$204,000.00	0.23%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC	1	\$455,123.01	0.51%	0	\$0.00	NA	0
PLATTE VALLEY BANK OF MISSOURI	1	\$179,100.00	0.2%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	1	\$281,831.00	0.32%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC.	1	\$417,000.00	0.47%	0	\$0.00	NA	0
PRIORITY FINANCIAL NETWORK	1	\$385,000.00	0.43%	0	\$0.00	NA	0
QUAD CITY BANK AND TRUST COMPANY	2	\$834,000.00	0.94%	0	\$0.00	NA	0

	RENEW LENDING, INC.	2	\$792,423.55	0.89%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$665,250.00	0.75%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$754,350.00	0.85%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$803,920.00	0.91%	0	\$0.00	NA	0
	SAGE BANK	8	\$2,119,746.54	2.39%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$300,000.00	0.34%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORP.	1	\$200,000.00	0.23%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$272,000.00	0.31%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	2	\$585,500.00	0.66%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$563,250.00	0.64%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$931,410.55	1.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$224,000.00	0.25%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	2	\$481,000.00	0.54%	0	\$0.00	NA	0
	THE FARMERS CITIZENS BANK	1	\$190,000.00	0.21%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$384,504.41	0.43%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$415,476.62	0.47%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$459,407.88	0.52%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	2	\$629,000.00	0.71%	0	\$0.00	NA	0
	UNITY BANK	1	\$256,000.00	0.29%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	10	\$2,894,821.60	3.27%	0	\$0.00	NA	0
	USA DIRECT FUNDING	2	\$648,240.41	0.73%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	3	\$737,117.70	0.83%	0	\$0.00	NA	0
	VISTERRA CREDIT UNION	1	\$224,710.38	0.25%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$488,896.15	0.61%	0	\$0.00	NA	0
Total		302	\$88,542,212.46	100%	0	\$0.00		0
3138X6UQ6	ADVANCE MORTGAGE CORPORATION	1	\$56,000.00	1.11%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$74,750.00	1.48%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	55	\$4,182,473.61	83.07%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$72,119.10	1.43%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$69,663.00	1.38%	0	\$0.00	NA	0
		1	\$71,200.00	1.41%	0	\$0.00	NA	0

	NATIONS RELIABLE LENDING, LLC							
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$72,000.00	1.43%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$74,316.63	1.48%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$69,207.00	1.37%	0	\$0.00	NA	0
	SHARE PLUS FEDERAL BANK	1	\$68,421.43	1.36%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$63,900.00	1.27%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$78,659.67	1.56%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$82,353.20	1.65%	0	\$0.00	NA	0
Total		67	\$5,035,063.64	100%	0	\$0.00		0
3138X6UR4	AMERICAN BANK & TRUST COMPANY, INC.	1	\$90,800.00	1.42%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$107,881.79	1.69%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	52	\$4,990,778.04	78.17%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$85,499.50	1.34%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$100,000.00	1.57%	0	\$0.00	NA	0
	NFM, INC.	1	\$99,890.54	1.56%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$105,000.00	1.64%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$87,375.00	1.37%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$106,250.00	1.66%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$105,000.00	1.64%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$92,000.00	1.44%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$108,000.00	1.69%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$101,250.00	1.59%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$104,854.59	1.64%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$100,000.00	1.58%	0	\$0.00	NA	0
Total		66	\$6,384,579.46	100%	0	\$0.00		0
3138X6UT0	DIRECTORS FINANCIAL GROUP	1	\$219,753.48	3.62%	0	\$0.00	NA	0

		GREEN TREE SERVICING LLC	30	\$5,857,601.18	96.38%	0	\$0.00	NA	0
Total			31	\$6,077,354.66	100%	0	\$0.00		0
3138X6UU7		BANK OF ANN ARBOR	1	\$126,000.00	1.58%	0	\$0.00	NA	0
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	1.75%	0	\$0.00	NA	0
		BRAZOS NATIONAL BANK	1	\$131,840.00	1.65%	0	\$0.00	NA	0
		D. L. EVANS BANK	1	\$127,257.25	1.59%	0	\$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	\$140,834.46	1.76%	0	\$0.00	NA	0
		FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$134,000.00	1.68%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	47	\$6,526,773.69	81.59%	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC.	1	\$143,900.00	1.8%	0	\$0.00	NA	0
		OAK MORTGAGE COMPANY, LLC	1	\$126,611.27	1.58%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$126,018.63	1.58%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$144,000.00	1.8%	0	\$0.00	NA	0
		VANTAGESOUTH BANK	1	\$132,000.00	1.64%	0	\$0.00	NA	0
Total			58	\$7,999,235.30	100%	0	\$0.00		0
3138X6UV5		APPROVED MORTGAGE	1	\$167,200.00	2.15%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	36	\$7,627,320.48	97.85%	0	\$0.00	NA	0
Total			37	\$7,794,520.48	100%	0	\$0.00		0
3138X6UW3		BERKSHIRE BANK	1	\$175,807.36	3.2%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	24	\$5,074,070.03	92.39%	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC.	1	\$242,265.24	4.41%	0	\$0.00	NA	0
Total			26	\$5,492,142.63	100%	0	\$0.00		0
3138X6UX1		APPROVED FUNDING CORP.	1	\$175,000.00	1.48%	0	\$0.00	NA	0
		BRITTON AND KOONTZ BANK, NA	1	\$169,100.00	1.43%	0	\$0.00	NA	0
		CENTENNIAL LENDING GROUP, LLC	1	\$172,800.00	1.46%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$154,230.00	1.31%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	59	\$9,466,573.35	80.23%	0	\$0.00	NA	0
		GROUP ONE MORTGAGE, INC.	1	\$166,400.00	1.41%	0	\$0.00	NA	0
		LEND SMART MORTGAGE, LLC	1	\$158,822.62	1.35%	0	\$0.00	NA	0
		MORTGAGE EQUITY PARTNERS, LLC	1	\$164,300.00	1.39%	0	\$0.00	NA	0
		RENEW LENDING, INC.	1	\$171,237.00	1.45%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$336,104.95	2.85%	0	\$0.00	NA	0

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	SAGE BANK	1	\$167,000.00	1.42%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC.	1	\$160,000.00	1.36%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$337,407.82	2.86%	0	\$0.00	NA	0
Total		73	\$11,798,975.74	100%	0	\$0.00		0
3138X6UY9	GREEN TREE SERVICING LLC	58	\$13,693,243.06	94.88%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$373,270.00	2.59%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$365,370.54	2.53%	0	\$0.00	NA	0
Total		60	\$14,431,883.60	100%	0	\$0.00		0
3138X6UZ6	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$724,834.40	6.5%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$339,990.99	3.05%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	2	\$708,566.64	6.35%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$239,731.07	2.15%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	24	\$6,627,056.64	59.41%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$425,700.00	3.82%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$296,000.00	2.65%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$289,675.04	2.6%	0	\$0.00	NA	0
	RENEW LENDING, INC.	1	\$230,000.00	2.06%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$597,281.48	5.35%	0	\$0.00	NA	0
	SAGE BANK	1	\$203,000.00	1.82%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$280,000.00	2.51%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$192,908.60	1.73%	0	\$0.00	NA	0
Total		38	\$11,154,744.86	100%	0	\$0.00		0
3138X6V28	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$87,168.00	0.69%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$107,000.00	0.85%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$86,250.00	0.69%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	120	\$11,789,500.24	93.77%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$102,814.00	0.82%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$96,550.00	0.77%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$106,000.00	0.84%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$198,100.00	1.57%	0	\$0.00	NA	0
Total		128	\$12,573,382.24	100%	0	\$0.00		0

3138X6V36	BONDCORP REALTY SERVICES, INC.	1	\$124,000.00	1.07%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$122,109.77	1.05%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$123,210.00	1.06%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$119,000.00	1.02%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$120,000.00	1.03%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$120,000.00	1.03%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	91	\$10,680,275.73	91.76%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$112,425.00	0.97%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$118,400.00	1.01%	0	\$0.00	NA	0
Total		99	\$11,639,420.50	100%	0	\$0.00		0
3138X6V44	ACCUNET MORTGAGE LLC	1	\$126,100.00	0.94%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$138,400.00	1.03%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$283,750.00	2.11%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$143,000.00	1.06%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$127,920.00	0.95%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$134,700.00	1%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$136,000.00	1.01%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	83	\$11,365,311.03	84.54%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$129,600.00	0.96%	0	\$0.00	NA	0
	RANDOLPH BANK & TRUST COMPANY	1	\$150,000.00	1.12%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$284,877.00	2.12%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$130,400.00	0.97%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$148,000.00	1.1%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$145,500.00	1.09%	0	\$0.00	NA	0
Total		98	\$13,443,558.03	100%	0	\$0.00		0
3138X6V51	ALAMEDA MORTGAGE CORPORATION	1	\$516,877.05	6.08%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL	1	\$581,332.42	6.84%	0	\$0.00	NA	0

	NETWORK							
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$175,788.52	2.07%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$186,000.00	2.19%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$637,500.00	7.5%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	20	\$5,141,555.73	60.49%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$397,500.00	4.68%	0	\$0.00	NA	0
	NTFN, INC.	1	\$192,700.00	2.27%	0	\$0.00	NA	0
	RENEW LENDING, INC.	2	\$462,600.00	5.44%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$207,766.93	2.44%	0	\$0.00	NA	0
Total		30	\$8,499,620.65	100%	0	\$0.00		0
3138X6V69	FIRST HOPE MORTGAGES, INC.	1	\$288,000.00	3.47%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	26	\$6,175,577.72	74.37%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$210,000.00	2.53%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$291,000.00	3.5%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$481,000.00	5.79%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$858,250.00	10.34%	0	\$0.00	NA	0
Total		33	\$8,303,827.72	100%	0	\$0.00		0
3138X6VA0	GREEN TREE SERVICING LLC	10	\$1,950,343.39	92.59%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$156,015.00	7.41%	0	\$0.00	NA	0
Total		11	\$2,106,358.39	100%	0	\$0.00		0
3138X6VB8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$171,500.00	4.41%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$152,800.00	3.93%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$156,000.00	4.01%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$154,300.00	3.97%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$162,000.00	4.17%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	13	\$2,112,886.27	54.34%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$165,600.00	4.26%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$168,750.00	4.34%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$159,000.00	4.09%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$152,000.00	3.91%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$175,000.00	4.5%	0	\$0.00	NA	0
		1	\$158,250.00	4.07%	0	\$0.00	NA	0

		WEI MORTGAGE CORPORATION							
Total			24	\$3,888,086.27	100%	0	\$0.00		0
3138X6VC6		GREEN TREE SERVICING LLC	11	\$2,359,812.70	82.77%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$297,500.00	10.43%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	\$193,800.00	6.8%	0	\$0.00	NA	0
Total			13	\$2,851,112.70	100%	0	\$0.00		0
3138X6VD4		BONDCORP REALTY SERVICES, INC.	1	\$212,000.00	4.43%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$199,228.04	4.16%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC.	1	\$284,489.00	5.94%	0	\$0.00	NA	0
		GOLD COAST BANK	1	\$432,500.00	9.03%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	10	\$2,380,272.99	49.71%	0	\$0.00	NA	0
		MSA MORTGAGE, LLC	1	\$388,000.00	8.1%	0	\$0.00	NA	0
		SAGE BANK	1	\$265,000.00	5.53%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC.	2	\$626,500.00	13.1%	0	\$0.00	NA	0
Total			18	\$4,787,990.03	100%	0	\$0.00		0
3138X6VE2		1ST CONSTITUTION BANK	1	\$225,000.00	10.47%	0	\$0.00	NA	0
		BONDCORP REALTY SERVICES, INC.	2	\$629,400.00	29.27%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	5	\$1,099,558.89	51.14%	0	\$0.00	NA	0
		HUNTER FINANCIAL GROUP, LLC	1	\$196,000.00	9.12%	0	\$0.00	NA	0
Total			9	\$2,149,958.89	100%	0	\$0.00		0
3138X6VF9		ARBOR MORTGAGE CORPORATION	1	\$188,000.00	2.18%	0	\$0.00	NA	0
		BONDCORP REALTY SERVICES, INC.	1	\$417,000.00	4.83%	0	\$0.00	NA	0
		CA LENDING, INC.	1	\$250,000.00	2.9%	0	\$0.00	NA	0
		CHL MORTGAGE	1	\$187,220.32	2.17%	0	\$0.00	NA	0
		FFC MORTGAGE CORP.	1	\$192,000.00	2.23%	0	\$0.00	NA	0
		FIRST MORTGAGE OF INDIANA, INC.	1	\$177,400.00	2.06%	0	\$0.00	NA	0
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$382,500.00	4.43%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	21	\$4,867,070.02	56.42%	0	\$0.00	NA	0
		GREENWAY MORTGAGE FUNDING CORP.	1	\$320,000.00	3.71%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	2	\$428,000.00	4.96%	0	\$0.00	NA	0

	MARKETPLACE HOME MORTGAGE, LLC	1	\$217,500.00	2.52%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$263,000.00	3.05%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$269,500.00	3.12%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$182,062.80	2.11%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$285,000.00	3.31%	0	\$0.00	NA	0
Total		36	\$8,626,253.14	100%	0	\$0.00		0
3138X6VG7	GREEN TREE SERVICING LLC	15	\$2,571,872.73	100%	0	\$0.00	NA	0
Total		15	\$2,571,872.73	100%	0	\$0.00		0
3138X6VJ1	GREEN TREE SERVICING LLC	9	\$1,693,152.82	100%	0	\$0.00	NA	0
Total		9	\$1,693,152.82	100%	0	\$0.00		0
3138X6VK8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$313,000.00	1.17%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$180,750.00	0.68%	0	\$0.00	NA	0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$199,000.00	0.74%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$176,200.00	0.66%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$450,999.45	1.69%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$518,000.00	1.94%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$310,182.11	1.16%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$240,000.00	0.9%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	10	\$2,178,341.16	8.15%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$232,500.00	0.87%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$242,000.00	0.91%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$389,000.00	1.46%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	72	\$15,329,777.51	57.37%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	2	\$387,319.90	1.45%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$525,533.00	1.97%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$185,000.00	0.69%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL, INC	1	\$228,750.00	0.86%	0	\$0.00	NA	0
	LAKE ELMO BANK	1	\$238,500.00	0.89%	0	\$0.00	NA	0
	LAKESIDE BANK	1	\$222,400.00	0.83%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$126,982.00	0.48%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$188,500.00	0.71%	0	\$0.00	NA	0
		2	\$402,050.00	1.5%	0	\$0.00	NA	0

	MIDTOWN BANK & TRUST COMPANY							
	MORTGAGE AMERICA, INC.	1	\$220,000.00	0.82%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$465,122.63	1.74%	0	\$0.00	NA	0
	SAGE BANK	1	\$181,000.00	0.68%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$230,000.00	0.86%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	2	\$675,875.00	2.53%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO.	1	\$256,262.23	0.96%	0	\$0.00	NA	0
	UNITY BANK	1	\$560,000.00	2.1%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$480,000.00	1.8%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	2	\$386,000.00	1.43%	0	\$0.00	NA	0
Total		118	\$26,719,044.99	100%	0	\$0.00		0
3138X6VN2	GREEN TREE SERVICING LLC	10	\$1,165,259.43	100%	0	\$0.00	NA	0
Total		10	\$1,165,259.43	100%	0	\$0.00		0
3138X6VP7	DIRECTORS FINANCIAL GROUP	1	\$191,550.00	2.27%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	32	\$8,055,370.54	95.66%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$173,850.00	2.07%	0	\$0.00	NA	0
Total		34	\$8,420,770.54	100%	0	\$0.00		0
3138X6VR3	AMERICAN BANK & TRUST COMPANY, NA	1	\$245,500.00	3.57%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$280,250.00	4.07%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	26	\$6,103,126.58	88.7%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$252,000.00	3.66%	0	\$0.00	NA	0
Total		29	\$6,880,876.58	100%	0	\$0.00		0
3138X6VS1	FIRST HALLMARK MORTGAGE CORP.	1	\$382,500.00	2.94%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	53	\$12,320,907.77	94.6%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$158,500.00	1.22%	0	\$0.00	NA	0
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$162,900.00	1.24%	0	\$0.00	NA	0
Total		56	\$13,024,807.77	100%	0	\$0.00		0
3138X6VT9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$168,800.00	1.07%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	2	\$319,300.00	2.03%	0	\$0.00	NA	0

	ASSURED MORTGAGE, INC.	1	\$154,900.00	0.99%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$152,200.00	0.97%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$1,285,903.56	8.18%	0	\$0.00	NA	0
	COMMUNITY BANK CORPORATION	1	\$164,900.00	1.05%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$152,000.00	0.97%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$328,355.00	2.09%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$165,000.00	1.05%	0	\$0.00	NA	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$155,200.00	0.99%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	52	\$8,356,543.25	53.16%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	3	\$497,798.99	3.17%	0	\$0.00	NA	0
	MAGNOLIA BANK, INCORPORATED	1	\$168,800.00	1.07%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$317,900.00	2.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$153,000.00	0.97%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$154,000.00	0.98%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$170,000.00	1.08%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$152,000.00	0.97%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$308,200.00	1.96%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$157,500.00	1%	0	\$0.00	NA	0
	SAGE BANK	1	\$158,000.00	1.01%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$167,100.00	1.06%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$174,500.00	1.11%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$154,375.00	0.98%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$165,000.00	1.05%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$153,000.00	0.97%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$484,300.00	3.08%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$152,000.00	0.97%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$309,000.00	1.97%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$159,700.00	1.02%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$158,940.00	1.01%	0	\$0.00	NA	0
Total		98	\$15,718,215.80	100%	0	\$0.00		0
3138X6VU6	GREEN TREE SERVICING LLC	68	\$17,015,107.79	89.62%	0	\$0.00	NA	0

	LEND SMART MORTGAGE, LLC	1	\$247,000.00	1.3%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	1	\$284,750.00	1.5%	0	\$0.00	NA	0
	MONAGHAN MORTGAGE	1	\$228,290.00	1.2%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$235,800.00	1.24%	0	\$0.00	NA	0
	NFM, INC.	1	\$416,014.00	2.19%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$215,000.00	1.13%	0	\$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	1	\$344,000.00	1.82%	0	\$0.00	NA	0
Total		75	\$18,985,961.79	100%	0	\$0.00		0
3138X6VV4	ALLIED FIRST BANK, SB	1	\$412,500.00	4.25%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$198,000.00	2.04%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$355,811.97	3.67%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$754,950.00	7.78%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$206,250.00	2.12%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$250,600.00	2.58%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	20	\$5,581,597.32	57.5%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$417,000.00	4.3%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$201,000.00	2.07%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$484,403.65	4.99%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$196,000.00	2.02%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$418,173.22	4.31%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$230,800.00	2.37%	0	\$0.00	NA	0
Total		34	\$9,707,086.16	100%	0	\$0.00		0
3138X6VW2	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$300,000.00	3.67%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$417,000.00	5.1%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$213,500.00	2.61%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING	1	\$185,000.00	2.26%	0	\$0.00	NA	0
	FIRST RATE FINANCIAL GROUP	1	\$230,000.00	2.81%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	20	\$5,123,289.23	62.61%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$344,000.00	4.2%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$625,000.00	7.64%	0	\$0.00	NA	0
	SAGE BANK	1	\$353,600.00	4.32%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$177,000.00	2.16%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$214,500.00	2.62%	0	\$0.00	NA	0

Total			31	\$8,182,889.23	100%	0	\$0.00		0
3138X6VX0	1ST CONSTITUTION BANK		1	\$253,920.00	0.99%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION		1	\$332,499.00	1.29%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB		1	\$305,000.00	1.19%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC		1	\$358,150.00	1.39%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.		1	\$278,875.00	1.09%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION		2	\$420,850.00	1.64%	0	\$0.00	NA	0
	BANK OF ANN ARBOR		1	\$175,750.00	0.68%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS AND TRUST COMPANY		1	\$232,902.00	0.91%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION		1	\$250,260.00	0.97%	0	\$0.00	NA	0
	BERKSHIRE BANK		2	\$567,182.23	2.21%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK		1	\$332,500.00	1.29%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.		1	\$285,000.00	1.11%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION		19	\$5,589,930.78	21.76%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN		1	\$185,250.00	0.72%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.		1	\$296,273.00	1.15%	0	\$0.00	NA	0
	D. L. EVANS BANK		1	\$200,450.00	0.78%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP		1	\$285,000.00	1.11%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.		2	\$540,250.00	2.1%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI		1	\$408,500.00	1.59%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION		1	\$292,950.00	1.14%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC		13	\$3,092,266.00	12.04%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC		7	\$2,017,195.37	7.85%	0	\$0.00	NA	0
	INTERSTATE BANK, SSB		1	\$238,000.00	0.93%	0	\$0.00	NA	0
	LAKE ELMO BANK		1	\$237,405.00	0.92%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.		1	\$349,600.00	1.36%	0	\$0.00	NA	0
	MERIDIAN BANK		1	\$265,050.00	1.03%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY		1	\$365,750.00	1.42%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION		1	\$383,875.00	1.49%	0	\$0.00	NA	0
			1	\$230,850.00	0.9%	0	\$0.00	NA	0

	MORTGAGE CAPITAL ASSOCIATES, INC.							
	MORTGAGE MASTER, INC.	2	\$600,400.00	2.34%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	3	\$651,459.00	2.54%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$607,273.75	2.36%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$308,000.00	1.2%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$187,210.00	0.73%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$205,640.00	0.8%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$322,462.39	1.26%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$409,450.00	1.59%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$407,550.00	1.59%	0	\$0.00	NA	0
	SAGE BANK	1	\$209,000.00	0.81%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	2	\$511,500.00	1.99%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$271,572.00	1.06%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$254,250.00	0.99%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$203,670.00	0.79%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$237,500.00	0.92%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$194,750.00	0.76%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$237,500.00	0.92%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	4	\$1,100,462.26	4.3%	0	\$0.00	NA	0
Total		94	\$25,691,132.78	100%	0	\$0.00		0
3138X6VY8	1-800-EAST-WEST MORTGAGE COMPANY	4	\$1,058,600.00	1.81%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$652,350.00	1.12%	0	\$0.00	NA	0
	ADMIRALS BANK	1	\$335,000.00	0.57%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	2	\$530,000.00	0.91%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$237,600.00	0.41%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	4	\$1,179,510.29	2.02%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$272,000.00	0.47%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$203,200.00	0.35%	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$454,900.00	0.78%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$878,414.15	1.5%	0	\$0.00	NA	0

BLUFI LENDING CORPORATION	2	\$1,035,500.00	1.77%	0	\$0.00	NA	0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$607,500.00	1.04%	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP, LLC	1	\$299,613.83	0.51%	0	\$0.00	NA	0
CENTRAL BANK	1	\$311,000.00	0.53%	0	\$0.00	NA	0
CHL MORTGAGE	2	\$664,263.23	1.14%	0	\$0.00	NA	0
CITY WIDE FUNDING CORPORATION	1	\$273,255.77	0.47%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	17	\$4,295,596.08	7.35%	0	\$0.00	NA	0
COAST 2 COAST FUNDING GROUP, INC.	2	\$485,000.00	0.83%	0	\$0.00	NA	0
COLUMBIA STATE BANK	1	\$328,000.00	0.56%	0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC	1	\$310,000.00	0.53%	0	\$0.00	NA	0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$225,000.00	0.38%	0	\$0.00	NA	0
COMMUNITY HOME LENDING, INC.	1	\$289,500.00	0.5%	0	\$0.00	NA	0
CONNECTICUT COMMUNITY BANK, NA	1	\$488,000.00	0.83%	0	\$0.00	NA	0
CS FINANCIAL, INC.	2	\$667,330.30	1.14%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	4	\$1,261,800.00	2.16%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC.	5	\$1,381,300.00	2.36%	0	\$0.00	NA	0
EAGLEBANK	1	\$272,200.00	0.47%	0	\$0.00	NA	0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$956,000.00	1.64%	0	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION	1	\$252,171.00	0.43%	0	\$0.00	NA	0
FIRST MORTGAGE OF INDIANA, INC.	1	\$220,150.00	0.38%	0	\$0.00	NA	0
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$392,000.00	0.67%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	74	\$20,969,465.27	35.87%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC.	1	\$280,000.00	0.48%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$195,200.00	0.33%	0	\$0.00	NA	0
INDIANA UNIVERSITY CREDIT UNION	1	\$183,000.00	0.31%	0	\$0.00	NA	0
LAKE ELMO BANK	1	\$192,000.00	0.33%	0	\$0.00	NA	0
LUCEY MORTGAGE CORP.	2	\$485,600.00	0.83%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$263,200.00	0.45%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,327,500.00	2.27%	0	\$0.00	NA	0

	MERIDIAN BANK	1	\$180,000.00	0.31%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$318,000.00	0.54%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$344,500.00	0.59%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$408,000.00	0.7%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	8	\$2,256,600.00	3.86%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$182,700.00	0.31%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$417,000.00	0.71%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	3	\$871,375.00	1.49%	0	\$0.00	NA	0
	NTFN, INC.	1	\$248,000.00	0.42%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$268,800.00	0.46%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$416,450.87	0.71%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$392,000.00	0.67%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$322,000.00	0.55%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$190,000.00	0.32%	0	\$0.00	NA	0
	RENEW LENDING, INC.	1	\$323,900.00	0.55%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$237,150.00	0.41%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$707,190.00	1.21%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$223,200.00	0.38%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$356,000.00	0.61%	0	\$0.00	NA	0
	SAGE BANK	2	\$575,000.00	0.98%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$196,500.00	0.34%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$467,000.00	0.8%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$399,200.00	0.68%	0	\$0.00	NA	0
	SYNERGY ONE LENDING, INC.	1	\$481,250.00	0.82%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$262,400.00	0.45%	0	\$0.00	NA	0
	THE BANK OF MAINE	2	\$408,673.53	0.7%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	4	\$1,138,524.22	1.95%	0	\$0.00	NA	0
	USA DIRECT FUNDING	2	\$541,500.00	0.93%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	3	\$616,410.00	1.05%	0	\$0.00	NA	0
Total		205	\$58,462,043.54	100%	0	\$0.00		0
3138X6VZ5	ALLIED FIRST BANK, SB	1	\$69,480.00	1.28%	0	\$0.00	NA	0

	AMERIS BANK	1	\$67,500.00	1.25%	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$37,520.00	0.69%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$69,000.00	1.27%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$56,250.00	1.04%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC.	1	\$74,320.00	1.37%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	62	\$4,583,993.22	84.57%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$72,000.00	1.33%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$60,000.00	1.11%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$50,000.00	0.92%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$68,821.00	1.27%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$75,000.00	1.38%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$80,750.00	1.49%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$56,000.00	1.03%	0	\$0.00	NA	0
Total		75	\$5,420,634.22	100%	0	\$0.00		0
3138X6Z81	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	23	\$1,658,264.10	100%	0	\$0.00	NA	0
Total		23	\$1,658,264.10	100%	0	\$0.00		0
3138X6Z99	FREEDOM MORTGAGE CORPORATION	5	\$1,065,070.22	92.64%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$84,629.23	7.36%	0	\$0.00	NA	0
Total		6	\$1,149,699.45	100%	0	\$0.00		0
3138X6ZH1	WEBSTER BANK, N.A.	27	\$6,169,219.63	100%	0	\$0.00	NA	0
Total		27	\$6,169,219.63	100%	0	\$0.00		0
3138X6ZJ7	WEBSTER BANK, N.A.	37	\$7,154,575.00	100%	0	\$0.00	NA	0
Total		37	\$7,154,575.00	100%	0	\$0.00		0
3138X6ZK4	WEBSTER BANK, N.A.	41	\$7,681,038.80	100%	0	\$0.00	NA	0
Total		41	\$7,681,038.80	100%	0	\$0.00		0
3138X6ZL2	WEBSTER BANK, N.A.	28	\$5,816,912.05	100%	0	\$0.00	NA	0
Total		28	\$5,816,912.05	100%	0	\$0.00		0

3138X6ZN8	AMERICAN LENDING NETWORK, INC.	1	\$94,874.90	0.33%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC.	3	\$802,425.22	2.79%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$378,500.00	1.32%	0	\$0.00	NA	0
	INSTANT HOME LOANS, INC. DBA INSTAN	1	\$185,000.00	0.64%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$234,904.09	0.82%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	96	\$26,856,284.00	93.52%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$165,000.00	0.58%	0	\$0.00	NA	0
Total		104	\$28,716,988.21	100%	0	\$0.00		0
3138X6ZP3	AAXY, LLC DBA AUSTIN FIRST MORTGA	1	\$239,638.52	2.25%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC.	2	\$450,798.39	4.23%	0	\$0.00	NA	0
	AUSTIN FIRST MORTGAGE	1	\$139,793.75	1.31%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE	1	\$323,000.00	3.03%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	30	\$8,668,378.37	81.3%	0	\$0.00	NA	0
	MORTGAGE PROS, INC.	1	\$253,097.77	2.37%	0	\$0.00	NA	0
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$587,870.53	5.51%	0	\$0.00	NA	0
Total		37	\$10,662,577.33	100%	0	\$0.00		0
3138X6ZQ1	INTERBANK MORTGAGE COMPANY	4	\$1,083,700.00	100%	0	\$0.00	NA	0
Total		4	\$1,083,700.00	100%	0	\$0.00		0
3138X6ZR9	INTERBANK MORTGAGE COMPANY	4	\$1,017,213.14	100%	0	\$0.00	NA	0
Total		4	\$1,017,213.14	100%	0	\$0.00		0
3138X6ZS7	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$175,200.00	1.17%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	1	\$252,000.00	1.69%	0	\$0.00	NA	0
	AUSTIN FIRST MORTGAGE	1	\$97,460.78	0.65%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	51	\$13,247,409.00	88.71%	0	\$0.00	NA	0
	MORTGAGE PROS, INC.	1	\$228,800.00	1.53%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	4	\$932,235.19	6.25%	0	\$0.00	NA	0
Total		59	\$14,933,104.97	100%	0	\$0.00		0

3138X6ZT5	GREAT LAKES HOME MORTGAGE, INC.	1	\$104,321.41	5.4%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	10	\$1,825,950.30	94.6%	0	\$0.00	NA	0
Total		11	\$1,930,271.71	100%	0	\$0.00		0
3138X6ZU2	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$190,000.00	17.57%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	3	\$611,396.18	56.53%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$280,203.10	25.9%	0	\$0.00	NA	0
Total		5	\$1,081,599.28	100%	0	\$0.00		0
3138X6ZV0	INTERBANK MORTGAGE COMPANY	6	\$1,023,909.75	100%	0	\$0.00	NA	0
Total		6	\$1,023,909.75	100%	0	\$0.00		0
3138X6ZW8	AUSTIN FIRST MORTGAGE	1	\$205,358.21	18.92%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	4	\$880,028.74	81.08%	0	\$0.00	NA	0
Total		5	\$1,085,386.95	100%	0	\$0.00		0
3138X72M4	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	16	\$3,522,783.84	83.74%	0	\$0.00	NA	0
	DULUTH TEACHERS CREDIT UNION	1	\$142,911.56	3.4%	0	\$0.00	NA	0
	GENCO FEDERAL CREDIT UNION	1	\$75,400.58	1.79%	0	\$0.00	NA	0
	RTP FEDERAL CREDIT UNION	1	\$146,007.48	3.47%	0	\$0.00	NA	0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$212,220.17	5.04%	0	\$0.00	NA	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$107,658.04	2.56%	0	\$0.00	NA	0
Total		21	\$4,206,981.67	100%	0	\$0.00		0
3138X74E0	DISCOVER HOME LOANS, INC.	1	\$121,800.00	0.66%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	139	\$18,104,007.78	98.54%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$145,623.83	0.8%	0	\$0.00	NA	0
Total		141	\$18,371,431.61	100%	0	\$0.00		0
3138X74F7	JPMORGAN CHASE BANK, N.A.	6	\$1,254,231.45	100%	0	\$0.00	NA	0
Total		6	\$1,254,231.45	100%	0	\$0.00		0

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3138X74G5		JPMORGAN CHASE BANK, N.A.	7	\$1,278,245.29	100%	0	\$0.00	NA	0
Total			7	\$1,278,245.29	100%	0	\$0.00		0
3138X74H3		JPMORGAN CHASE BANK, N.A.	102	\$7,085,047.08	100%	0	\$0.00	NA	0
Total			102	\$7,085,047.08	100%	0	\$0.00		0
3138X74J9		CHURCHILL MORTGAGE CORPORATION	1	\$73,440.29	3.68%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$74,814.89	3.75%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	27	\$1,766,724.61	88.53%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY, INC.	1	\$80,547.81	4.04%	0	\$0.00	NA	0
Total			30	\$1,995,527.60	100%	0	\$0.00		0
3138X74K6		AMERICAN EQUITY MORTGAGE, INC.	1	\$108,000.00	0.94%	0	\$0.00	NA	0
		EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$91,260.87	0.8%	0	\$0.00	NA	0
		F&M BANK, A BANKING CORPORATION	1	\$107,219.06	0.94%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	114	\$11,061,930.55	96.53%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	\$91,686.53	0.79%	0	\$0.00	NA	0
Total			118	\$11,460,097.01	100%	0	\$0.00		0
3138X74L4		CHURCHILL MORTGAGE CORPORATION	1	\$109,724.57	4.96%	0	\$0.00	NA	0
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$95,759.63	4.33%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	20	\$2,006,440.17	90.71%	0	\$0.00	NA	0
Total			22	\$2,211,924.37	100%	0	\$0.00		0
3138X74N0		JPMORGAN CHASE BANK, N.A.	43	\$7,530,641.19	100%	0	\$0.00	NA	0
Total			43	\$7,530,641.19	100%	0	\$0.00		0
3138X74T7		AMCAP MORTGAGE, LTD.	1	\$120,829.55	9.54%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	9	\$1,146,198.14	90.46%	0	\$0.00	NA	0
Total			10	\$1,267,027.69	100%	0	\$0.00		0
3138X74U4		JPMORGAN CHASE BANK, N.A.	23	\$2,918,928.92	100%	0	\$0.00	NA	0
Total			23	\$2,918,928.92	100%	0	\$0.00		0
3138X74V2		JPMORGAN CHASE BANK, N.A.	20	\$1,936,958.19	100%	0	\$0.00	NA	0
Total			20	\$1,936,958.19	100%	0	\$0.00		0
3138X74W0		JPMORGAN CHASE BANK, N.A.	8	\$1,297,941.44	100%	0	\$0.00	NA	0

Total			8	\$1,297,941.44	100%	0	\$0.00		0
3138X74X8	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$78,289.53	6.46%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$58,626.48	4.83%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	11	\$712,069.22	58.72%	0	\$0.00	NA	0	
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$77,271.29	6.37%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$81,709.71	6.74%	0	\$0.00	NA	0	
	PARAGON HOME LOANS, INC.	1	\$74,894.32	6.18%	0	\$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$49,850.84	4.11%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$79,879.51	6.59%	0	\$0.00	NA	0	
Total		18	\$1,212,590.90	100%	0	\$0.00		0	
3138X74Y6	ALL HOME LENDING INC	1	\$127,731.58	0.55%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$113,625.00	0.49%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$113,202.31	0.49%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC.	1	\$119,845.53	0.52%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$149,793.34	0.64%	0	\$0.00	NA	0	
	BAY BANK,	1	\$131,818.14	0.57%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	2	\$284,546.37	1.22%	0	\$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	1	\$110,108.08	0.47%	0	\$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$123,590.70	0.53%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$149,793.34	0.64%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$145,606.33	0.63%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$114,855.32	0.49%	0	\$0.00	NA	0	
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$128,560.48	0.55%	0	\$0.00	NA	0	
		1	\$126,257.95	0.54%	0	\$0.00	NA	0	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FIDELITY FUNDING MORTGAGE CORP.	1	\$139,470.23	0.6%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$127,339.59	0.55%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$109,199.00	0.47%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$111,669.54	0.48%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$146,970.57	0.63%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$112,854.54	0.49%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$147,800.64	0.64%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$142,969.90	0.61%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$113,343.63	0.49%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$111,403.10	0.48%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$127,827.58	0.55%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	2	\$258,920.67	1.11%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	127	\$16,424,144.63	70.64%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.	1	\$135,009.90	0.58%	0	\$0.00	NA	0
	LOAN SIMPLE, INC.,	1	\$123,587.04	0.53%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$145,017.32	0.62%	0	\$0.00	NA	0
	MNET MORTGAGE CORP	1	\$112,688.09	0.48%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$147,999.47	0.64%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$144,417.92	0.62%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$246,742.47	1.06%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,298.16	0.63%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$119,849.02	0.52%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$122,841.67	0.53%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$125,000.00	0.54%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,811.28	0.64%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$123,832.97	0.53%	0	\$0.00	NA	0

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$132,832.33	0.57%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$112,358.46	0.48%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$127,324.34	0.55%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$145,149.75	0.62%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$143,734.74	0.62%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$109,902.58	0.47%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,629.05	0.57%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$113,842.94	0.49%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$129,836.44	0.56%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$126,629.20	0.54%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$118,336.74	0.54%	0	\$0.00	NA	0
Total		180	\$23,248,919.97	100%	0	\$0.00		0
3138X74Z3	JPMORGAN CHASE BANK, N.A.	8	\$1,890,347.13	100%	0	\$0.00	NA	0
Total		8	\$1,890,347.13	100%	0	\$0.00		0
3138X75A7	JPMORGAN CHASE BANK, N.A.	12	\$2,910,892.66	100%	0	\$0.00	NA	0
Total		12	\$2,910,892.66	100%	0	\$0.00		0
3138X75B5	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$62,227.76	1%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$79,899.35	1.28%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$51,928.36	0.83%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$59,919.18	0.96%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$82,990.23	1.33%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	80	\$5,570,279.11	89.43%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$83,864.24	1.35%	0	\$0.00	NA	0

	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$79,779.17	1.28%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$46,274.77	0.74%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$77,892.54	1.25%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$33,650.92	0.55%	0	\$0.00	NA	0
Total		90	\$6,228,705.63	100%	0	\$0.00		0
3138X75C3	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$98,524.86	0.91%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$89,700.00	0.83%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$98,364.29	0.91%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$106,106.30	0.98%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$103,856.71	0.96%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$97,254.17	0.9%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$85,482.07	0.79%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$89,636.33	0.83%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$103,866.12	0.96%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC	1	\$109,855.15	1.02%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$86,191.42	0.8%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$109,362.24	1.01%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$92,480.81	0.86%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$99,862.23	0.92%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$97,368.67	0.9%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$98,666.92	0.91%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,848.45	1.02%	0	\$0.00	NA	0
		1	\$100,287.40	0.93%	0	\$0.00	NA	0

	FIRST COMMUNITY MORTGAGE, INC.							
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$107,860.98	1%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$103,869.16	0.96%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$99,723.97	0.92%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$92,763.14	0.86%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$104,000.00	0.96%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	71	\$6,962,038.27	64.44%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$93,623.72	0.87%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$107,851.20	1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$89,431.80	0.83%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$482,043.00	4.46%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$94,737.77	0.88%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$86,890.54	0.8%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$102,617.74	0.95%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$103,859.91	0.96%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$97,477.20	0.9%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$103,273.83	0.96%	0	\$0.00	NA	0
	V.I.P MORTGAGE, INC	1	\$103,013.94	0.95%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$92,133.94	0.86%	0	\$0.00	NA	0
Total		110	\$10,803,924.25	100%	0	\$0.00		0
3138X75D1	A AND N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$175,000.00	0.32%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC.	1	\$156,797.90	0.29%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$155,920.00	0.29%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$152,789.21	0.28%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	5	\$807,598.60	1.49%	0	\$0.00	NA	0
		1	\$170,000.00	0.31%	0	\$0.00	NA	0

	AMERICAN FEDERAL MORTGAGE CORPORATION							
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$338,418.60	0.63%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$174,193.39	0.32%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$150,192.79	0.28%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$150,859.96	0.28%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$175,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$169,686.12	0.31%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$167,778.77	0.31%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$161,786.67	0.3%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$310,735.50	0.57%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC..	1	\$172,982.09	0.32%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$495,471.14	0.92%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	\$166,190.65	0.31%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$160,550.00	0.3%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION	1	\$166,275.72	0.31%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$151,804.34	0.28%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$155,662.69	0.29%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$170,774.82	0.32%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$164,792.40	0.3%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$152,088.41	0.28%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	2	\$327,777.65	0.61%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$153,787.83	0.28%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC.	1	\$168,706.36	0.31%	0	\$0.00	NA	0

CAPSTAR LENDING, LLC	2	\$316,799.84	0.59%	0	\$0.00	NA	0
CITY BANK	1	\$160,778.19	0.3%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$164,000.00	0.3%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$174,400.00	0.32%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$335,380.62	0.62%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$158,181.77	0.29%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$162,715.27	0.3%	0	\$0.00	NA	0
DISCOVER HOME LOANS INC	1	\$168,737.16	0.31%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$171,783.60	0.32%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$504,614.16	0.93%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$151,808.77	0.28%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$165,750.00	0.31%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$159,000.00	0.29%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$161,706.29	0.3%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$157,487.58	0.29%	0	\$0.00	NA	0
F & B ACQUISITION GROUP, LLC	1	\$168,000.00	0.31%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,395.16	0.31%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$169,765.78	0.31%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$493,698.87	0.91%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$325,509.87	0.6%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$167,783.75	0.31%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$150,376.72	0.28%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$165,551.98	0.31%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$174,400.00	0.32%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$304,499.90	0.56%	0	\$0.00	NA	0

FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$157,782.31	0.29%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC	1	\$155,789.86	0.29%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$153,474.63	0.28%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO	1	\$172,262.34	0.32%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$158,450.40	0.29%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$321,545.41	0.59%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$151,169.56	0.28%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC.	1	\$161,781.78	0.3%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$151,713.22	0.28%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	2	\$331,182.81	0.61%	0	\$0.00	NA	0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$151,790.58	0.28%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$490,347.82	0.91%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY COMPANY	1	\$161,776.81	0.3%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$173,278.26	0.32%	0	\$0.00	NA	0
HARTLAND MORTGAGE CENTERS, INC.	1	\$167,768.54	0.31%	0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC.	1	\$160,478.60	0.3%	0	\$0.00	NA	0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$170,979.62	0.32%	0	\$0.00	NA	0
HOME MORTGAGE ASSURED CORPORATION	1	\$156,783.69	0.29%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$169,686.24	0.31%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$338,568.51	0.63%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$171,930.09	0.32%	0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES, INC.	1	\$169,281.81	0.31%	0	\$0.00	NA	0
	1	\$155,000.00	0.29%	0	\$0.00	NA	0

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION								
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$158,336.43	0.29%	0	\$0.00	NA	0	
IDEAL HOME LOANS LLC	1	\$150,796.60	0.28%	0	\$0.00	NA	0	
IMORTGAGE.COM, INC.	1	\$151,965.03	0.28%	0	\$0.00	NA	0	
INLANTA MORTGAGE, INC	1	\$169,100.00	0.31%	0	\$0.00	NA	0	
INLANTA MORTGAGE, INC.	1	\$166,535.35	0.31%	0	\$0.00	NA	0	
JMJ FINANCIAL GROUP	1	\$165,000.00	0.3%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	137	\$22,252,431.04	41.12%	0	\$0.00	NA	0	
KEY MORTGAGE SERVICES INC	1	\$164,772.68	0.3%	0	\$0.00	NA	0	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$151,790.58	0.28%	0	\$0.00	NA	0	
LEGACY MORTGAGE LLC	1	\$150,300.00	0.28%	0	\$0.00	NA	0	
LENDING PARTNERS, LLC (THE)	1	\$161,292.11	0.3%	0	\$0.00	NA	0	
LOAN SIMPLE, INC.,	1	\$169,630.47	0.31%	0	\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$153,375.30	0.28%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$154,350.00	0.29%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP., A CORPORATION	1	\$157,301.85	0.29%	0	\$0.00	NA	0	
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$167,269.23	0.31%	0	\$0.00	NA	0	
MIDWEST BANKCENTRE	1	\$153,325.59	0.28%	0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$167,201.53	0.31%	0	\$0.00	NA	0	
MILLENUM HOME MORTGAGE, LLC	1	\$168,517.51	0.31%	0	\$0.00	NA	0	
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$152,203.83	0.28%	0	\$0.00	NA	0	
MORTGAGE CAPITAL PARTNERS INC	1	\$164,772.68	0.3%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC.,	1	\$164,777.74	0.3%	0	\$0.00	NA	0	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$157,492.60	0.29%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	3	\$468,023.10	0.86%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	1	\$161,047.12	0.3%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	6	\$991,618.81	1.83%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	2	\$304,336.61	0.56%	0	\$0.00	NA	0	

NFM, INC.	1	\$169,786.12	0.31%	0	\$0.00	NA	0
NFM, INC. DBA NFM CONSULTANTS, INC., A CORPORATION	1	\$175,000.00	0.32%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$486,670.81	0.9%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$171,783.60	0.32%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$344,066.57	0.64%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$347,000.00	0.64%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$158,346.21	0.29%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATAION	1	\$174,018.31	0.32%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	1	\$157,600.00	0.29%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$149,885.11	0.28%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$166,780.09	0.31%	0	\$0.00	NA	0
PERFORMANCE FINANCIAL INC	1	\$173,765.61	0.32%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$328,570.96	0.61%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$160,878.04	0.3%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,980.66	0.29%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$151,710.69	0.28%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$152,507.88	0.28%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$171,773.50	0.32%	0	\$0.00	NA	0
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION.	1	\$159,558.36	0.29%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$151,790.58	0.28%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$164,000.00	0.3%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$162,321.06	0.3%	0	\$0.00	NA	0

	RELIANT MORTGAGE COMPANY LLC	1	\$159,798.69	0.3%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$174,779.83	0.32%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$159,090.23	0.29%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	2	\$331,733.67	0.61%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$156,248.39	0.29%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$159,715.91	0.3%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$173,710.34	0.32%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,556.56	0.28%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$171,778.60	0.32%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$158,650.00	0.29%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$164,647.79	0.3%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$155,125.00	0.29%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$159,794.05	0.3%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$159,779.57	0.3%	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$159,784.47	0.3%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$165,000.00	0.3%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$158,531.97	0.29%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$153,185.45	0.28%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$154,800.48	0.29%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE.	1	\$166,984.78	0.31%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC.,A CORPORATION	1	\$152,029.99	0.28%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$155,785.07	0.29%	0	\$0.00	NA	0

	TRI-EMERALD FINANCIAL GROUP INC	1	\$157,201.85	0.29%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$158,905.77	0.29%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC	1	\$153,406.75	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$170,779.88	0.32%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$164,772.68	0.3%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$349,538.73	0.65%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$167,960.00	0.31%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	2	\$338,023.50	0.62%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$155,299.83	0.29%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$154,786.45	0.29%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$161,786.67	0.3%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$158,910.65	0.35%	0	\$0.00	NA	0
Total		333	\$54,109,811.33	100%	0	\$0.00		0
3138X75E9	JPMORGAN CHASE BANK, N.A.	19	\$2,400,473.56	100%	0	\$0.00	NA	0
Total		19	\$2,400,473.56	100%	0	\$0.00		0
3138X75F6	JPMORGAN CHASE BANK, N.A.	6	\$1,632,081.31	100%	0	\$0.00	NA	0
Total		6	\$1,632,081.31	100%	0	\$0.00		0
3138X75G4	JPMORGAN CHASE BANK, N.A.	15	\$1,104,683.77	100%	0	\$0.00	NA	0
Total		15	\$1,104,683.77	100%	0	\$0.00		0
3138X75H2	JPMORGAN CHASE BANK, N.A.	11	\$1,770,385.36	100%	0	\$0.00	NA	0
Total		11	\$1,770,385.36	100%	0	\$0.00		0
3138X75J8	AMCAP MORTGAGE, LTD.	1	\$118,364.07	0.7%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$390,941.59	2.32%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$145,429.06	0.86%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,776.66	0.76%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$119,852.45	0.71%	0	\$0.00	NA	0
		1	\$133,443.15	0.79%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY							
	BRAND MORTGAGE GROUP, LLC	1	\$112,522.04	0.67%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$148,000.00	0.88%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$116,859.42	0.69%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$116,864.80	0.69%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,740.68	0.82%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$145,800.00	0.86%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$124,698.98	0.74%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	2	\$249,999.35	1.48%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$131,768.68	0.78%	0	\$0.00	NA	0
	F&M BANK	1	\$114,922.58	0.68%	0	\$0.00	NA	0
	FFSI INC	1	\$146,224.09	0.87%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$113,863.02	0.68%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$116,865.80	0.69%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES INC	1	\$147,722.29	0.88%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$142,328.78	0.84%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL 1630)	1	\$124,853.24	0.74%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$147,818.02	0.88%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$136,000.00	0.81%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$122,259.60	0.72%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$138,836.81	0.82%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$121,453.89	0.72%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$146,000.00	0.87%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	86	\$10,986,052.81	65.13%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$145,703.74	0.86%	0	\$0.00	NA	0
		1	\$140,361.18	0.83%	0	\$0.00	NA	0

	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION							
	MORTGAGE MASTER, INC.	1	\$129,843.80	0.77%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$250,655.93	1.49%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$131,837.70	0.78%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$143,826.98	0.85%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$112,367.92	0.67%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$135,437.07	0.8%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$119,060.05	0.71%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$141,779.44	0.84%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$148,500.00	0.88%	0	\$0.00	NA	0
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$128,641.63	0.76%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$114,265.69	0.68%	0	\$0.00	NA	0
Total		131	\$16,868,542.99	100%	0	\$0.00		0
3138X75K5	AMCAP MORTGAGE, LTD.	1	\$119,818.71	4.19%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$119,069.53	4.16%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$135,052.02	4.72%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$114,000.00	3.99%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$143,846.05	5.03%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$142,097.93	4.97%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$127,856.57	4.47%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,594.52	4.85%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$119,066.43	4.16%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A	1	\$147,838.00	5.17%	0	\$0.00	NA	0

	CORPORATION							
	INLANTA MORTGAGE, INC.	1	\$133,450.30	4.67%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	7	\$879,878.53	30.78%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$134,099.57	4.69%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$135,847.61	4.75%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$147,838.00	5.17%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$120,650.00	4.23%	0	\$0.00	NA	0
Total		22	\$2,859,003.77	100%	0	\$0.00		0
3138X75L3	JPMORGAN CHASE BANK, N.A.	8	\$1,556,888.00	100%	0	\$0.00	NA	0
Total		8	\$1,556,888.00	100%	0	\$0.00		0
3138X75M1	JPMORGAN CHASE BANK, N.A.	16	\$3,612,662.12	100%	0	\$0.00	NA	0
Total		16	\$3,612,662.12	100%	0	\$0.00		0
3138X75N9	AMERICAN HOME MORTGAGE, INC.	1	\$360,345.76	1.95%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$218,200.00	1.18%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$376,047.62	2.04%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$194,721.56	1.06%	0	\$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$247,216.11	1.34%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$239,737.31	1.3%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$728,145.76	3.95%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$191,045.54	1.04%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$543,622.28	2.95%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$192,000.00	1.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$307,500.00	1.67%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$213,500.00	1.16%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	16	\$4,059,512.28	22.02%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$284,473.32	1.54%	0	\$0.00	NA	0

	CORPORATION							
	MEGASTAR FINANCIAL CORP.	1	\$183,798.60	1%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$336,000.00	1.82%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$230,722.44	1.25%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$336,000.00	1.82%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$209,764.69	1.14%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$519,360.62	2.82%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$374,569.87	2.03%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$328,604.69	1.78%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$217,344.53	1.18%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$303,659.36	1.65%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$306,031.85	1.66%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC.,	1	\$176,000.00	0.95%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$570,400.00	3.09%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$183,553.56	1%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$299,671.63	1.63%	0	\$0.00	NA	0
	RMS AND ASSOCIATES, A NEVADA CORPORATION	1	\$262,212.67	1.42%	0	\$0.00	NA	0
	RPM MORTGAGE INC	3	\$937,380.04	5.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$283,681.76	1.54%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$828,480.06	4.49%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$219,747.65	1.19%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$234,736.67	1.27%	0	\$0.00	NA	0
	SAN DIEGO FUNDING,	1	\$299,639.54	1.63%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$185,600.00	1.01%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	2	\$639,508.17	3.47%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$316,161.64	1.72%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$383,331.15	2.08%	0	\$0.00	NA	0
	WEI MORTGAGE	1	\$198,771.74	1.08%	0	\$0.00	NA	0

	CORPORATION, A MARYLAND CORPORATION							
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$406,752.81	2.21%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$201,264.15	1.09%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,624.97	1.65%	0	\$0.00	NA	0
Total		66	\$18,433,442.40	100%	0	\$0.00		0
3138X75P4	AMCAP MORTGAGE, LTD.	1	\$71,822.58	1.14%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$72,710.49	1.15%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$77,904.10	1.23%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMAPNY	1	\$80,900.40	1.28%	0	\$0.00	NA	0
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$84,895.48	1.34%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$84,655.78	1.34%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$60,428.98	0.96%	0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$67,500.00	1.07%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$81,953.98	1.3%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	78	\$4,796,381.95	75.8%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$80,153.58	1.27%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$79,800.00	1.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$159,306.12	2.52%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$63,921.31	1.01%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$67,416.39	1.07%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$75,737.18	1.2%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$83,821.48	1.32%	0	\$0.00	NA	0
		1	\$84,500.00	1.34%	0	\$0.00	NA	0

	STOCKTON MORTGAGE CORPORATION							
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$83,899.07	1.33%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$69,913.93	1.07%	0	\$0.00	NA	0
Total		98	\$6,327,622.80	100%	0	\$0.00		0
3138X75Q2	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$67,923.80	1.56%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$77,371.15	1.78%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$59,935.86	1.38%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$59,938.83	1.38%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$83,903.65	1.93%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	58	\$3,687,214.43	84.89%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$71,843.12	1.65%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$52,041.61	1.2%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$109,281.78	2.52%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$74,236.72	1.71%	0	\$0.00	NA	0
Total		68	\$4,343,690.95	100%	0	\$0.00		0
3138X75R0	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$294,154.25	2.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$180,183.18	1.28%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$249,850.00	1.77%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$346,323.64	2.45%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$270,417.09	1.91%	0	\$0.00	NA	0
	CENDERA FUNDING INC A TEXAS CORPORAION	1	\$184,300.00	1.3%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$194,516.00	1.38%	0	\$0.00	NA	0
		1	\$196,408.20	1.39%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.							
	CHURCHILL MORTGAGE CORPORATION	1	\$282,751.90	2%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$209,691.85	1.48%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$674,635.10	4.78%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$378,583.93	2.68%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$342,537.93	2.43%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$237,500.00	1.68%	0	\$0.00	NA	0
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$300,779.71	2.13%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$307,438.63	2.18%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$384,287.70	2.72%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$412,741.88	2.92%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$404,520.47	2.86%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$208,743.01	1.48%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$310,650.00	2.2%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$214,417.03	1.52%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	7	\$1,605,556.39	11.37%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$237,158.04	1.68%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$369,095.61	2.61%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$215,390.88	1.53%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$378,134.48	2.68%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$241,952.13	1.71%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$204,401.36	1.45%	0	\$0.00	NA	0
	NFM INC	1	\$384,276.92	2.72%	0	\$0.00	NA	0
	NFM INC., A CORPORATION	1	\$233,431.94	1.65%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$250,505.55	1.77%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$388,926.20	2.75%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$196,413.72	1.39%	0	\$0.00	NA	0

	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$279,905.41	1.98%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION.	1	\$275,161.25	1.95%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$413,250.00	2.93%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$284,657.56	2.02%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$341,579.49	2.42%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$275,595.00	1.95%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$205,896.52	1.46%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$417,419.23	2.96%	0	\$0.00	NA	0
	US MORTGAGE GROUP, A NEW YORK CORPORATION	1	\$339,691.35	2.4%	0	\$0.00	NA	0
Total		51	\$14,123,830.53	100%	0	\$0.00		0
3138X75S8	AMERICAN EQUITY MORTGAGE, INC.	1	\$103,795.13	1.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$108,543.99	1.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE EQUITY CONSULTANTS, INC.	1	\$109,230.18	1.06%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$98,878.27	0.96%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$87,392.41	0.85%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	5	\$503,441.47	4.89%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$99,877.04	0.97%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$103,643.96	1.01%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$96,680.98	0.94%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,494.75	0.83%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.,	1	\$99,879.85	0.97%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,884.42	0.91%	0	\$0.00	NA	0
		1	\$99,877.04	0.97%	0	\$0.00	NA	0

	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION							
	FIRST OPTION LENDING LLC	1	\$97,382.85	0.95%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$94,389.05	0.92%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$106,800.00	1.04%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	2	\$201,479.51	1.96%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$104,000.00	1.01%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$109,657.16	1.06%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	61	\$5,902,845.71	57.31%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$107,867.21	1.05%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,465.24	1.06%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$98,788.38	0.96%	0	\$0.00	NA	0
	MORTGAGE RESOURCES INC A CORPORATION	1	\$95,881.96	0.93%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$197,756.55	1.92%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$295,673.96	2.87%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$95,000.00	0.92%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$108,872.03	1.06%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$99,677.29	0.97%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$200,879.09	1.95%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$91,889.45	0.89%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$95,881.96	0.93%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$100,146.71	0.97%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$204,388.16	1.98%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$89,894.33	0.87%	0	\$0.00	NA	0
Total		105	\$10,299,236.09	100%	0	\$0.00		0

3138X75T6	4TRUST MORTGAGE INC	1	\$90,000.00	2.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$97,892.74	2.28%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$87,899.06	2.05%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$87,102.29	2.03%	0	\$0.00	NA	0
	EXTRACO BANKS N.A.,DBA EXTRACO MORTGAGE	1	\$99,808.04	2.32%	0	\$0.00	NA	0
	GVC MORTGAGE INC	1	\$92,698.42	2.16%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$104,919.52	2.44%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$97,388.16	2.27%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	22	\$2,190,399.33	50.98%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	\$103,880.71	2.42%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$95,809.98	2.23%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$87,806.92	2.04%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$101,136.55	2.35%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$95,897.37	2.23%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$94,291.72	2.19%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$97,490.64	2.27%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$95,897.37	2.23%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$105,478.87	2.45%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$104,000.00	2.42%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$90,280.00	2.1%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$93,680.00	2.18%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$89,150.00	2.07%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$93,649.77	2.2%	0	\$0.00	NA	0
Total		44	\$4,296,557.46	100%	0	\$0.00		0

3138X75U3	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$289,590.08	4.95%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$896,736.84	15.34%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$344,622.38	5.9%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES INC	1	\$269,675.58	4.61%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC	1	\$354,573.45	6.07%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	8	\$2,393,675.25	40.95%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC,	1	\$416,521.69	7.13%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$464,478.94	7.95%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$415,500.15	7.1%	0	\$0.00	NA	0
Total		17	\$5,845,374.36	100%	0	\$0.00		0
3138X75V1	4TRUST MORTGAGE, INC.	1	\$158,808.95	1.01%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$156,220.60	0.99%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS LLC	1	\$152,000.00	0.97%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$167,200.00	1.06%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$169,790.98	1.08%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,075.55	0.96%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$154,709.53	0.98%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$159,803.27	1.02%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$171,595.26	1.09%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC.,	1	\$159,803.27	1.02%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$159,803.27	1.02%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$164,797.12	1.05%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.,A CORPORATION	1	\$159,883.17	1.02%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC.,	1	\$157,319.34	1%	0	\$0.00	NA	0
		1	\$167,685.78	1.07%	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY, LLC							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,794.66	1.06%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$162,919.44	1.04%	0	\$0.00	NA	0
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$157,500.00	1%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,845.67	1.08%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL# 1630)	1	\$169,291.58	1.08%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC.	1	\$167,793.43	1.07%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$155,833.23	0.99%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$174,784.83	1.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$318,229.00	2.03%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$158,055.42	1.01%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$161,301.42	1.03%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$160,844.56	1.02%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	44	\$7,112,262.10	45.26%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$172,500.00	1.1%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$323,227.07	2.06%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$164,147.92	1.04%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$150,869.26	0.96%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$152,828.55	0.97%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$157,406.22	1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$161,151.60	1.03%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$322,030.85	2.05%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$170,900.00	1.09%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$168,542.51	1.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$157,306.34	1%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$166,125.00	1.06%	0	\$0.00	NA	0
		1	\$159,029.81	1.01%	0	\$0.00	NA	0

	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION							
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$164,797.12	1.05%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$164,797.12	1.05%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.,	1	\$150,814.34	0.96%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$162,799.58	1.04%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.,	1	\$170,808.39	1.09%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$159,807.76	1.02%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$170,794.54	1.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$164,597.36	1.05%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$164,797.12	1.05%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$167,820.40	1.04%	0	\$0.00	NA	0
Total		97	\$15,712,850.29	100%	0	\$0.00		0
3138X75W9	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING	1	\$223,737.02	9.7%	0	\$0.00	NA	0
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$257,497.33	11.17%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	2	\$385,461.29	16.72%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A PARTNERSHIP	1	\$199,690.68	8.66%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	4	\$1,043,745.84	45.26%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC	1	\$195,764.50	8.49%	0	\$0.00	NA	0
Total		10	\$2,305,896.66	100%	0	\$0.00		0
3138X75X7	JPMORGAN CHASE BANK, N.A.	9	\$1,665,589.60	100%	0	\$0.00	NA	0
Total		9	\$1,665,589.60	100%	0	\$0.00		0
3138X75Y5	JPMORGAN CHASE BANK, N.A.	38	\$7,986,187.77	100%	0	\$0.00	NA	0
Total		38	\$7,986,187.77	100%	0	\$0.00		0

3138X75Z2	JPMORGAN CHASE BANK, N.A.	16	\$2,518,758.08	100%	0	\$0.00	NA	0
Total		16	\$2,518,758.08	100%	0	\$0.00		0
3138X76A6	JPMORGAN CHASE BANK, N.A.	84	\$14,269,144.51	100%	0	\$0.00	NA	0
Total		84	\$14,269,144.51	100%	0	\$0.00		0
3138X76C2	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$234,474.65	0.21%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$242,732.46	0.22%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$218,100.35	0.2%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$149,289.72	0.13%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$328,361.69	0.3%	0	\$0.00	NA	0
	AMERICAN EAGLE OF OHIO LLC	1	\$143,149.01	0.13%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$369,417.70	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$271,571.93	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. , CALIFORNIA CORPORATION	1	\$156,515.81	0.14%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC.	1	\$285,559.65	0.26%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$569,122.39	0.51%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,254,362.65	1.13%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$242,117.52	0.22%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$248,830.24	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$701,379.32	0.63%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$989,019.22	0.89%	0	\$0.00	NA	0

	AMERICAN SECURITY MORTGAGE CORP	1	\$235,256.08	0.21%	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	1	\$397,404.44	0.36%	0	\$0.00	NA	0
	AMERICASH	1	\$257,186.74	0.23%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$306,624.24	0.28%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$404,376.43	0.37%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$590,729.23	0.53%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$416,357.96	0.38%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$445,790.35	0.4%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$177,451.91	0.16%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$406,853.38	0.37%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$443,613.32	0.4%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$267,751.70	0.24%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	3	\$946,402.19	0.86%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$349,145.95	0.32%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$349,195.11	0.32%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$197,295.76	0.18%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$249,277.10	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$160,502.94	0.15%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$269,744.46	0.24%	0	\$0.00	NA	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$231,119.46	0.21%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$296,182.82	0.27%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$177,119.86	0.16%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	7	\$1,994,062.32	1.8%	0	\$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION	2	\$619,386.28	0.56%	0	\$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION.	1	\$393,727.53	0.36%	0	\$0.00	NA	0
	CERTUSBANK, NA	6	\$1,857,099.03	1.68%	0	\$0.00	NA	0

CERTUSBANK, NATIONAL ASSOCIATION	2	\$857,310.40	0.78%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	2	\$638,524.70	0.58%	0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	1	\$204,339.60	0.18%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$337,605.60	0.31%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$353,856.39	0.32%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$265,581.37	0.24%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$151,680.91	0.14%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.38%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$321,937.99	0.29%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LP	1	\$415,713.97	0.38%	0	\$0.00	NA	0
DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$348,896.74	0.32%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$167,221.64	0.15%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$299,054.36	0.27%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$388,272.23	0.35%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	1	\$305,035.44	0.28%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$576,416.83	0.52%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$266,158.37	0.24%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$205,813.30	0.19%	0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	2	\$704,455.99	0.64%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,408,469.43	1.27%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$865,665.10	0.78%	0	\$0.00	NA	0
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$126,309.25	0.11%	0	\$0.00	NA	0
FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$123,500.00	0.11%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$776,508.91	0.7%	0	\$0.00	NA	0

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$296,850.39	0.27%	0	\$0.00	NA	0
FIRST CITIZENS NATIONAL BANK	1	\$183,432.55	0.17%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	3	\$428,953.09	0.39%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	1	\$124,614.50	0.11%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$254,607.38	0.23%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES INC	1	\$175,457.22	0.16%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$245,820.93	0.22%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$294,545.80	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$71,768.05	0.06%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$393,981.21	0.36%	0	\$0.00	NA	0
FM LENDING SERVICES LLC	1	\$345,108.10	0.31%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$315,003.93	0.28%	0	\$0.00	NA	0
G & M WOLKENBERG, INC.	1	\$399,370.49	0.36%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$499,753.78	0.45%	0	\$0.00	NA	0
GENEQUITY MORTGAGE INC	1	\$164,740.33	0.15%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC.	1	\$393,899.02	0.36%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$269,147.44	0.24%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$356,092.55	0.32%	0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$279,117.39	0.25%	0	\$0.00	NA	0
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$399,370.49	0.36%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$406,243.26	0.37%	0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP	1	\$307,050.12	0.28%	0	\$0.00	NA	0
GVC MORTGAGE, INC.	1	\$219,321.52	0.2%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$166,742.87	0.15%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC., A	1	\$220,019.35	0.2%	0	\$0.00	NA	0

	CORPORATION							
	HOME SAVINGS & TRUST MORTGAGE	1	\$197,460.54	0.18%	0	\$0.00	NA	0
	HOME BANC, N.A., A NATIONAL ASSOCIATION	1	\$160,232.91	0.14%	0	\$0.00	NA	0
	HOME BANC, NA,	1	\$250,203.83	0.23%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$416,343.73	0.38%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES INC	1	\$195,282.50	0.18%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC.	2	\$306,028.10	0.28%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$299,074.80	0.27%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$632,003.79	0.57%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$163,741.90	0.15%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$199,034.27	0.18%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$241,849.36	0.22%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$369,417.70	0.33%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$176,092.53	0.16%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	103	\$26,229,579.77	23.71%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	2	\$812,502.11	0.73%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$321,006.94	0.29%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$416,343.73	0.38%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$368,759.24	0.33%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$227,494.16	0.21%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$388,193.12	0.35%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD	1	\$69,892.22	0.06%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,915.88	0.21%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$256,105.07	0.23%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$141,531.75	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC.	2	\$759,865.09	0.69%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	2	\$627,060.17	0.57%	0	\$0.00	NA	0

MID AMERICA MORTGAGE, INC.,	1	\$115,642.26	0.1%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$224,290.77	0.2%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$230,529.93	0.21%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$305,355.36	0.28%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$247,218.26	0.22%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC., A CORPORATION	4	\$1,008,385.91	0.91%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$715,382.75	0.65%	0	\$0.00	NA	0
MORTGAGE MASTER INC	3	\$977,186.50	0.88%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	2	\$599,446.69	0.54%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	23	\$6,972,988.75	6.3%	0	\$0.00	NA	0
MORTGAGE NETWORK INC	1	\$99,677.85	0.09%	0	\$0.00	NA	0
MORTGAGE NETWORK INC.	7	\$1,742,549.99	1.58%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	3	\$832,442.91	0.75%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$415,713.98	0.38%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$149,763.93	0.14%	0	\$0.00	NA	0
NEW PENN FINANCIAL LLC	1	\$99,525.64	0.09%	0	\$0.00	NA	0
NEW PENN FINANCIAL LLC DBA RATE30	1	\$214,960.57	0.19%	0	\$0.00	NA	0
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$164,481.70	0.15%	0	\$0.00	NA	0
NJ LENDERS CORP	3	\$858,558.31	0.78%	0	\$0.00	NA	0
NJ LENDERS CORP.	4	\$995,885.79	0.9%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$413,627.44	0.37%	0	\$0.00	NA	0
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$415,685.55	0.38%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$49,845.79	0.05%	0	\$0.00	NA	0
OA MORTGAGE SERVICES	1	\$174,382.79	0.16%	0	\$0.00	NA	0
ODYSSEY FUNDING LLC	1	\$265,000.00	0.24%	0	\$0.00	NA	0
OMEGA FINANCIAL SERVICES, INC	1	\$286,924.67	0.26%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$311,519.62	0.28%	0	\$0.00	NA	0
PARAGON HOME LOANS, INC.	1	\$69,086.28	0.06%	0	\$0.00	NA	0
PARAMOUNT BOND AND MORTGAGE CO INC	1	\$203,356.96	0.18%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$243,624.31	0.22%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC	1	\$191,407.87	0.17%	0	\$0.00	NA	0
	1	\$249,229.00	0.23%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY, INC., A WISCONSIN CORPORATION							
	PEOPLES MORTGAGE COMPANY,	1	\$416,357.96	0.38%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	3	\$961,846.42	0.87%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	2	\$485,511.61	0.44%	0	\$0.00	NA	0
	PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$258,201.25	0.23%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$418,395.90	0.38%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$247,235.16	0.22%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$398,186.12	0.36%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$513,557.27	0.46%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$398,766.38	0.36%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	2	\$656,019.20	0.59%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	3	\$854,080.02	0.77%	0	\$0.00	NA	0
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION	1	\$174,408.50	0.16%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$174,448.37	0.16%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC,	1	\$415,713.98	0.38%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$781,488.61	0.71%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$340,784.47	0.31%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$322,003.45	0.29%	0	\$0.00	NA	0
	SANDY SPRING BANK	3	\$832,144.26	0.75%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$55,983.64	0.05%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$600,074.65	0.54%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$159,506.56	0.14%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$394,225.91	0.36%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$391,396.45	0.35%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$409,284.00	0.37%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$98,245.14	0.09%	0	\$0.00	NA	0
		2	\$650,189.14	0.59%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK							
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$863,193.00	0.78%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	3	\$892,980.35	0.81%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	6	\$822,816.81	0.74%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$307,795.09	0.28%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA	2	\$487,410.00	0.44%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$350,943.31	0.32%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$195,335.71	0.18%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$99,475.28	0.09%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$165,188.97	0.15%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$407,757.27	0.37%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$359,539.45	0.33%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$456,046.76	0.41%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$227,349.41	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$308,582.13	0.28%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$219,661.27	0.2%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A.,A NATIONAL BANK	1	\$151,760.78	0.14%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$631,978.11	0.57%	0	\$0.00	NA	0
	WYNDHAM CAPITAL	2	\$719,745.90	0.65%	0	\$0.00	NA	0

	MORTGAGE, INC							
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$650,497.23	0.55%	0	\$0.00	NA	0
Total		414	\$110,607,805.77	100%	0	\$0.00		0
3138X76D0	AMERICAN FINANCIAL NETWORK INC	1	\$185,282.22	1.33%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$199,515.49	1.43%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$446,781.15	3.21%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$266,893.51	1.92%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$201,818.24	1.45%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$279,678.83	2.01%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$262,800.00	1.89%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$228,481.44	1.64%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$585,811.42	4.21%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$187,784.36	1.35%	0	\$0.00	NA	0
	EQUITY NOW INC.	1	\$271,688.01	1.95%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$417,520.54	3%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$213,354.99	1.53%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$311,159.05	2.24%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$239,737.31	1.72%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$653,032.41	4.7%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$346,982.58	2.49%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	19	\$4,132,273.40	29.71%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO	1	\$244,731.84	1.76%	0	\$0.00	NA	0

	CORPORATION							
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$318,177.73	2.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$307,147.28	2.21%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$378,065.85	2.72%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$236,000.00	1.7%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$213,499.05	1.54%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$191,784.86	1.38%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$346,002.67	2.49%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$403,525.69	2.9%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$474,379.17	3.41%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$339,619.02	2.44%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$198,000.00	1.42%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$211,756.83	1.52%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$388,354.03	2.79%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$226,939.39	1.65%	0	\$0.00	NA	0
Total		54	\$13,908,578.36	100%	0	\$0.00		0
3138X76E8	JPMORGAN CHASE BANK, N.A.	28	\$4,897,995.51	100%	0	\$0.00	NA	0
Total		28	\$4,897,995.51	100%	0	\$0.00		0
3138X76F5	JPMORGAN CHASE BANK, N.A.	27	\$6,616,424.53	100%	0	\$0.00	NA	0
Total		27	\$6,616,424.53	100%	0	\$0.00		0
3138X76G3	4TRUST MORTGAGE, INC.	2	\$376,241.01	0.19%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC.	2	\$609,056.51	0.3%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$345,002.20	0.17%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$303,141.85	0.15%	0	\$0.00	NA	0

AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$117,666.90	0.06%	0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$156,307.52	0.08%	0	\$0.00	NA	0
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$226,344.79	0.11%	0	\$0.00	NA	0
ALPINE BANK, A COLORADO CORPORATION	3	\$865,412.18	0.43%	0	\$0.00	NA	0
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$283,579.09	0.14%	0	\$0.00	NA	0
AMERICAN EAGLE OF OHIO LLC	1	\$250,630.22	0.12%	0	\$0.00	NA	0
AMERICAN EAGLE OF OHIO, LLC	1	\$341,507.24	0.17%	0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC.	2	\$266,030.38	0.13%	0	\$0.00	NA	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$193,726.66	0.1%	0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC	2	\$539,526.25	0.27%	0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC,	1	\$247,650.57	0.12%	0	\$0.00	NA	0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$113,839.38	0.06%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,473,108.41	0.73%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$811,312.82	0.4%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,426,075.45	1.21%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	2	\$576,162.29	0.29%	0	\$0.00	NA	0
AMERICAN WEST BANK, A CORPORATION	1	\$248,848.88	0.12%	0	\$0.00	NA	0
AMERICANWEST BANK, A CORPORATION	2	\$327,527.41	0.16%	0	\$0.00	NA	0
AMERICASH	2	\$606,134.24	0.3%	0	\$0.00	NA	0
AMERICASH, A CALIFORNIA CORPORATION	2	\$547,716.80	0.27%	0	\$0.00	NA	0
AMERIPRO FUNDING, INC.	1	\$148,579.42	0.07%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$362,374.18	0.18%	0	\$0.00	NA	0
	2	\$831,813.07	0.41%	0	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE								
ASSOCIATED MORTGAGE BANKERS INC	1	\$269,610.98	0.13%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$194,224.96	0.1%	0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC	2	\$622,749.66	0.31%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$550,411.67	0.27%	0	\$0.00	NA	0	
ATLANTIC HOME LOANS, INC.	1	\$253,649.23	0.13%	0	\$0.00	NA	0	
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$294,565.40	0.15%	0	\$0.00	NA	0	
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$723,978.48	0.36%	0	\$0.00	NA	0	
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,078,958.73	0.54%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$431,354.27	0.22%	0	\$0.00	NA	0	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$826,058.33	0.41%	0	\$0.00	NA	0	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$656,042.86	0.33%	0	\$0.00	NA	0	
BANK OF ENGLAND, A CORPORATION	1	\$415,151.06	0.21%	0	\$0.00	NA	0	
BARRINGTON BANK & TRUST COMPANY N.A.	2	\$332,472.11	0.17%	0	\$0.00	NA	0	
BARRINGTON BANK & TRUST COMPANY NA	1	\$240,644.96	0.12%	0	\$0.00	NA	0	
BAY BANK, FSB	1	\$133,806.93	0.07%	0	\$0.00	NA	0	
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$137,885.90	0.07%	0	\$0.00	NA	0	
BELL STATE BANK & TRUST	1	\$394,882.16	0.2%	0	\$0.00	NA	0	
BELL STATE BANK AND TRUST	2	\$434,736.59	0.22%	0	\$0.00	NA	0	
BERKSHIRE BANK	1	\$363,475.54	0.18%	0	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	1	\$415,769.36	0.21%	0	\$0.00	NA	0	
BREMER BANK, NATIONAL ASSOCIATION	2	\$354,221.73	0.18%	0	\$0.00	NA	0	
BRIGHTEN LENDING	1	\$246,801.34	0.12%	0	\$0.00	NA	0	
	2	\$475,329.32	0.24%	0	\$0.00	NA	0	

BROADVIEW MORTGAGE CORPORATION								
BROKER SOLUTIONS, INC.	1	\$622,726.60	0.31%	0	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$278,758.52	0.14%	0	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$622,846.94	0.31%	0	\$0.00	NA	0	
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$275,201.92	0.14%	0	\$0.00	NA	0	
CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$269,219.66	0.13%	0	\$0.00	NA	0	
CAPSTAR LENDING LLC	1	\$159,764.29	0.08%	0	\$0.00	NA	0	
CENDERA FUNDING, INC.	1	\$246,843.83	0.12%	0	\$0.00	NA	0	
CERTUSBANK, A NATIONAL ASSOCIATION	2	\$402,781.69	0.2%	0	\$0.00	NA	0	
CERTUSBANK, N.A.	1	\$191,317.74	0.1%	0	\$0.00	NA	0	
CERTUSBANK, NA	5	\$1,036,792.03	0.52%	0	\$0.00	NA	0	
CERTUSBANK, NA, A NATIONAL ASSOCIATION	1	\$174,542.49	0.09%	0	\$0.00	NA	0	
CERTUSBANK, NA., A CORPORATION	1	\$141,852.53	0.07%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	1	\$396,377.93	0.2%	0	\$0.00	NA	0	
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$299,577.30	0.15%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	1	\$248,641.24	0.12%	0	\$0.00	NA	0	
COMMUNITY BANK OF MISSISSIPPI	1	\$199,718.20	0.1%	0	\$0.00	NA	0	
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$608,584.06	0.3%	0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC A CORPORATION	2	\$538,884.69	0.27%	0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC.	2	\$654,699.71	0.33%	0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$343,007.06	0.17%	0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$1,025,757.90	0.51%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC.	1	\$199,718.20	0.1%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	1	\$416,412.45	0.21%	0	\$0.00	NA	0	
CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$189,992.92	0.09%	0	\$0.00	NA	0	

CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$278,606.89	0.14%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$161,167.45	0.08%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$446,552.26	0.22%	0	\$0.00	NA	0
COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMIED LIABILITY COMPANY	1	\$267,904.74	0.13%	0	\$0.00	NA	0
COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$243,656.20	0.12%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$149,557.32	0.07%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC.	1	\$228,104.27	0.11%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$505,270.95	0.25%	0	\$0.00	NA	0
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$414,165.62	0.21%	0	\$0.00	NA	0
D.L. EVANS BANK, AN IDAHO CORPORATION.	1	\$267,605.18	0.13%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	1	\$131,593.63	0.07%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$119,830.92	0.06%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$199,223.28	0.1%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$576,222.20	0.29%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$119,661.26	0.06%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$138,438.24	0.07%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$216,387.45	0.11%	0	\$0.00	NA	0
DISCOVER HOME LOANS INC	2	\$668,744.82	0.33%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	3	\$593,865.78	0.3%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$305,968.28	0.15%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,038,773.66	0.52%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$549,202.58	0.27%	0	\$0.00	NA	0
	2	\$388,430.62	0.19%	0	\$0.00	NA	0

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE								
EMC HOLDINGS LLC	3	\$967,734.10	0.48%	0	\$0.00	NA	0	
EMC HOLDINGS LLC.	1	\$280,388.33	0.14%	0	\$0.00	NA	0	
ENTERPRISE BANK & TRUST	1	\$123,525.47	0.06%	0	\$0.00	NA	0	
ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$156,297.55	0.08%	0	\$0.00	NA	0	
ENVOY MORTGAGE LTD	2	\$680,023.52	0.34%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$139,595.19	0.07%	0	\$0.00	NA	0	
F&M BANK,	1	\$398,437.81	0.2%	0	\$0.00	NA	0	
F&M BANK, A BANKING CORPORATION	5	\$1,419,232.43	0.71%	0	\$0.00	NA	0	
FAIRFIELD COUNTY BANK	3	\$723,203.72	0.36%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,606,929.04	0.8%	0	\$0.00	NA	0	
FFSI, INC.,	1	\$269,602.24	0.13%	0	\$0.00	NA	0	
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$119,827.10	0.06%	0	\$0.00	NA	0	
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$139,453.24	0.07%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$718,225.24	0.36%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$503,090.15	0.25%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$339,455.45	0.17%	0	\$0.00	NA	0	
FIRST COLLINSVILLE BANK	1	\$115,932.72	0.06%	0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES INC	1	\$530,498.24	0.26%	0	\$0.00	NA	0	
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$358,983.78	0.18%	0	\$0.00	NA	0	
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$209,704.12	0.1%	0	\$0.00	NA	0	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,295.89	0.14%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	5	\$1,730,136.72	0.86%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$1,917,176.87	0.96%	0	\$0.00	NA	0	

	FIRST INTERNET BANK OF INDIANA	5	\$1,457,628.66	0.73%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$239,661.84	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$345,512.49	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$212,386.65	0.11%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$178,336.23	0.09%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO,	1	\$126,712.70	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$247,642.68	0.12%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$231,673.11	0.12%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$463,425.86	0.23%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$410,407.82	0.2%	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$194,463.09	0.1%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$194,424.53	0.1%	0	\$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$154,805.32	0.08%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$370,104.53	0.18%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$259,266.06	0.13%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	4	\$1,401,638.46	0.7%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$248,265.16	0.12%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$92,077.46	0.05%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN	1	\$216,804.32	0.11%	0	\$0.00	NA	0

MORTGAGE.								
GLACIER BANK	2	\$231,273.69	0.12%	0	\$0.00	NA	0	
GMH MORTGAGE SERVICES LLC	1	\$280,604.07	0.14%	0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	3	\$659,983.67	0.33%	0	\$0.00	NA	0	
GUARANTEED HOME MORTGAGE COMPANY INC	1	\$166,687.65	0.08%	0	\$0.00	NA	0	
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$290,761.47	0.14%	0	\$0.00	NA	0	
GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$415,822.88	0.21%	0	\$0.00	NA	0	
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$588,156.87	0.29%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	4	\$1,179,482.52	0.59%	0	\$0.00	NA	0	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$603,292.19	0.3%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.,	1	\$236,666.07	0.12%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$697,583.08	0.35%	0	\$0.00	NA	0	
GULF COAST BANK AND TRUST COMPANY	2	\$456,156.37	0.23%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE LLC	3	\$449,663.06	0.22%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$164,567.80	0.08%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$108,765.61	0.05%	0	\$0.00	NA	0	
HARTLAND MORTGAGE CENTERS, INC.	1	\$203,712.56	0.1%	0	\$0.00	NA	0	
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$211,950.01	0.11%	0	\$0.00	NA	0	
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$283,211.71	0.14%	0	\$0.00	NA	0	
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$225,823.44	0.11%	0	\$0.00	NA	0	
HOME SAVINGS & TRUST MORTGAGE	1	\$221,643.95	0.11%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	9	\$2,538,268.40	1.27%	0	\$0.00	NA	0	
HOMEBANC, N.A.	1	\$177,442.94	0.09%	0	\$0.00	NA	0	

HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$349,506.86	0.17%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$300,370.30	0.15%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$180,234.08	0.09%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$276,405.08	0.14%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$935,534.77	0.47%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$513,100.76	0.26%	0	\$0.00	NA	0
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$232,192.38	0.12%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	6	\$1,306,813.74	0.65%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$185,725.99	0.09%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$216,025.19	0.11%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	117	\$27,644,390.32	13.78%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC	1	\$263,727.88	0.13%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$139,604.80	0.07%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$374,471.62	0.19%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC	1	\$239,661.84	0.12%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$215,362.55	0.11%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC.	1	\$238,755.32	0.12%	0	\$0.00	NA	0
LEGACY MORTGAGE LLC	1	\$155,549.71	0.08%	0	\$0.00	NA	0
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$189,451.57	0.09%	0	\$0.00	NA	0
LEND SMART MORTGAGE LLC	1	\$319,853.27	0.16%	0	\$0.00	NA	0
LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$343,028.93	0.17%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$452,909.07	0.23%	0	\$0.00	NA	0
LOAN SIMPLE, INC.	1	\$343,315.58	0.17%	0	\$0.00	NA	0
LUXURY MORTGAGE CORP.	1	\$359,492.76	0.18%	0	\$0.00	NA	0
LYNX MORTGAGE BANK LLC	1	\$134,060.84	0.07%	0	\$0.00	NA	0

MASON MCDUFFIE MORTGAGE CORPORATION	1	\$127,974.43	0.06%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$299,558.04	0.15%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,749.30	0.12%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$848,035.20	0.42%	0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$415,191.53	0.21%	0	\$0.00	NA	0
MEETINGHOUSE BANK	1	\$161,766.59	0.08%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$415,822.88	0.21%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$155,280.90	0.08%	0	\$0.00	NA	0
MID AMERICA MORTGAGE INC.	2	\$408,243.66	0.2%	0	\$0.00	NA	0
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$129,513.05	0.06%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$879,808.72	0.44%	0	\$0.00	NA	0
MILLENUM HOME MORTGAGE LLC	2	\$559,570.35	0.28%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$90,272.63	0.04%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$205,418.49	0.1%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	8	\$2,144,246.13	1.07%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	1	\$329,524.65	0.16%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC., A CORPORATION	3	\$917,084.89	0.46%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$314,135.17	0.16%	0	\$0.00	NA	0
MORTGAGE MASTER INC	3	\$658,206.59	0.33%	0	\$0.00	NA	0
MORTGAGE MASTER PACIFIC	1	\$416,385.67	0.21%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$182,292.79	0.09%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$395,442.04	0.2%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	16	\$4,516,378.79	2.25%	0	\$0.00	NA	0
MORTGAGE NETWORK INC.	1	\$187,456.38	0.09%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$89,608.97	0.04%	0	\$0.00	NA	0
MORTGAGE TRUST INC A CORPORATION	1	\$301,626.97	0.15%	0	\$0.00	NA	0
MORTGAGE TRUST, INC.	1	\$167,757.94	0.08%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$415,769.36	0.21%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC	9	\$2,101,473.09	1.05%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$399,436.40	0.2%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$814,350.96	0.41%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$621,532.62	0.31%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$99,717.72	0.05%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP	1	\$304,570.26	0.15%	0	\$0.00	NA	0
	NJ LENDERS CORP	4	\$920,495.50	0.46%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$485,616.87	0.24%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	9	\$1,784,854.71	0.89%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$142,299.21	0.07%	0	\$0.00	NA	0
	NTFN, INC	1	\$398,611.89	0.2%	0	\$0.00	NA	0
	OA MORTGAGE MORTGAGE SERVICES	1	\$526,509.54	0.26%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	4	\$1,486,821.19	0.74%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$328,935.87	0.16%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$717,587.49	0.36%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	2	\$444,932.47	0.22%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	6	\$1,402,239.69	0.7%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$229,576.07	0.11%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$182,231.14	0.09%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$106,949.10	0.05%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	5	\$1,431,107.66	0.71%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	7	\$1,781,149.27	0.89%	0	\$0.00	NA	0
	PEOPLES MOTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$234,631.27	0.12%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	6	\$1,493,755.55	0.74%	0	\$0.00	NA	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$616,923.10	0.31%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,313,678.65	0.65%	0	\$0.00	NA	0
	PHH HOME LOANS LLC	1	\$275,016.95	0.14%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$700,617.37	0.35%	0	\$0.00	NA	0
		1	\$374,890.37	0.19%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC DBA FIRST CAPITAL							
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$968,689.76	0.48%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$416,385.67	0.21%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$272,415.63	0.14%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	2	\$483,670.61	0.24%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$314,509.67	0.16%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$265,214.99	0.13%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	5	\$1,496,947.37	0.75%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$239,661.84	0.12%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$244,875.19	0.12%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.,	1	\$135,042.45	0.07%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$138,089.10	0.07%	0	\$0.00	NA	0
	PULASKI BANK	1	\$366,087.77	0.18%	0	\$0.00	NA	0
	PULASKI BANK,	1	\$242,367.42	0.12%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	6	\$1,578,337.90	0.79%	0	\$0.00	NA	0
	R P FUNDING, INC	4	\$791,673.89	0.39%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$245,289.94	0.12%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,751.27	0.12%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$220,089.32	0.11%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$768,366.38	0.38%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	2	\$587,878.07	0.29%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$200,755.78	0.1%	0	\$0.00	NA	0
	RPM MORTGAGE INC	17	\$5,700,891.95	2.84%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,403,918.94	0.7%	0	\$0.00	NA	0
		5	\$1,903,487.04	0.95%	0	\$0.00	NA	0

	RPM MORTGAGE INC, A CALIFORNIA CORPORATION							
	RPM MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$349,506.86	0.17%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	5	\$1,707,595.03	0.85%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.,	2	\$727,531.72	0.36%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	14	\$4,674,258.49	2.33%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$524,252.17	0.26%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CLAIFORNIA CORPORATION	1	\$410,420.90	0.2%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC.	1	\$799,570.34	0.4%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$416,412.45	0.21%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,110,503.85	0.55%	0	\$0.00	NA	0
	SANDY SPRING BANK	2	\$806,297.62	0.4%	0	\$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$369,454.91	0.18%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	5	\$1,290,793.98	0.64%	0	\$0.00	NA	0
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$572,673.69	0.29%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	3	\$472,485.02	0.24%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$146,780.85	0.07%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$359,957.99	0.18%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$198,713.27	0.1%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	4	\$1,008,109.61	0.5%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC., A CORPORATION	1	\$140,384.49	0.07%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$271,914.29	0.14%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$459,732.03	0.23%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$183,740.74	0.09%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$230,703.54	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$307,091.04	0.15%	0	\$0.00	NA	0

SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$402,807.72	0.2%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$829,580.84	0.41%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$371,637.30	0.19%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$206,908.05	0.1%	0	\$0.00	NA	0
THE BUSINESS BANK	2	\$502,411.55	0.25%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$263,220.88	0.13%	0	\$0.00	NA	0
THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$257,827.98	0.13%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$118,756.23	0.06%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$934,363.75	0.47%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE.	1	\$235,732.69	0.12%	0	\$0.00	NA	0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$149,956.14	0.07%	0	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$289,323.14	0.14%	0	\$0.00	NA	0
THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	\$337,002.79	0.17%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$104,414.23	0.05%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION.	1	\$199,718.20	0.1%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC.	1	\$99,859.10	0.05%	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$396,815.99	0.2%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	5	\$1,204,511.04	0.6%	0	\$0.00	NA	0
TUCKER MORTGAGE LLC	1	\$211,202.00	0.11%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC	2	\$394,858.91	0.2%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$175,752.02	0.09%	0	\$0.00	NA	0

UNION BANK AND TRUST COMPANY	1	\$158,765.76	0.08%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$274,594.86	0.14%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$415,769.36	0.21%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$515,256.54	0.26%	0	\$0.00	NA	0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$114,675.37	0.06%	0	\$0.00	NA	0
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$355,736.71	0.18%	0	\$0.00	NA	0
V.I.P. MORTGAGE INC	1	\$106,349.94	0.05%	0	\$0.00	NA	0
VANGUARD FUNDING LLC,	1	\$348,989.76	0.17%	0	\$0.00	NA	0
VECTRA BANK COLORADO NA	1	\$362,700.05	0.18%	0	\$0.00	NA	0
VECTRA BANK COLORADO NA A CORPORATION	1	\$247,284.17	0.12%	0	\$0.00	NA	0
VECTRA BANK COLORADO, NA, A CORPORATION.	1	\$199,718.20	0.1%	0	\$0.00	NA	0
VERITAS FUNDING LLC	2	\$532,711.71	0.27%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$345,170.29	0.17%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	1	\$343,515.30	0.17%	0	\$0.00	NA	0
VIP MORTGAGE INC	2	\$543,521.76	0.27%	0	\$0.00	NA	0
VIP MORTGAGE, INC	1	\$215,376.52	0.11%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$224,948.82	0.11%	0	\$0.00	NA	0
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$224,476.10	0.11%	0	\$0.00	NA	0
WHIDBEY ISLAND BANK	2	\$479,642.22	0.24%	0	\$0.00	NA	0
WHITNEY BANK, LOUISIANA CORPORATION	1	\$323,085.39	0.16%	0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION	2	\$691,971.31	0.34%	0	\$0.00	NA	0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$229,120.90	0.11%	0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$358,476.44	0.18%	0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC	1	\$199,705.36	0.1%	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY LLC	1	\$199,036.56	0.1%	0	\$0.00	NA	0
WINTRUST MORTGAGE	2	\$496,177.95	0.25%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$192,293.34	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$384,887.95	0.19%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK	1	\$188,267.05	0.09%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$219,026.85	0.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$388,426.93	0.19%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$268,620.98	0.13%	0	\$0.00	NA	0
	Unavailable	1	\$258,844.77	0.16%	0	\$0.00	NA	0
Total		767	\$200,614,824.59	100%	0	\$0.00		0
3138X76H1	1-800-EAST-WEST MORTGAGE COMPANY	1	\$249,647.76	0.13%	0	\$0.00	NA	0
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$347,509.67	0.18%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC.	2	\$314,926.81	0.16%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$954,535.54	0.49%	0	\$0.00	NA	0
	A AND N MORTGAGE SERVICES INC	1	\$298,300.00	0.15%	0	\$0.00	NA	0
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$364,485.72	0.19%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$416,412.45	0.21%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA	1	\$322,024.90	0.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$470,053.21	0.24%	0	\$0.00	NA	0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$590,277.86	0.3%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$88,644.93	0.05%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$359,492.76	0.18%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$292,000.00	0.15%	0	\$0.00	NA	0

	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,255,263.88	0.64%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$684,933.58	0.35%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$107,048.96	0.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$347,509.67	0.18%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$416,399.18	0.21%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$310,062.50	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,050,375.87	0.54%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$405,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN WEST BANK, A CORPORATION	1	\$153,882.31	0.08%	0	\$0.00	NA	0
	AMERICASH	1	\$353,900.65	0.18%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	3	\$721,875.06	0.37%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	3	\$671,850.00	0.34%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$201,015.30	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BECHMARK MORTGAGE	1	\$468,953.02	0.24%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$324,000.00	0.17%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$699,866.46	0.36%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$367,880.93	0.19%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$311,550.46	0.16%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$374,259.98	0.19%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC. , A CORPORATION.	1	\$152,784.43	0.08%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,066,060.21	0.54%	0	\$0.00	NA	0
	AXIOM FINANCIAL LLC	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.14%	0	\$0.00	NA	0
		3	\$709,551.71	0.36%	0	\$0.00	NA	0

BANK OF COLORADO, A COLORADO BANKING CORPORATION								
BERKSHIRE BANK	1	\$252,643.53	0.13%	0	\$0.00	NA	0	
BOFI FEDERAL BANK	3	\$668,049.33	0.34%	0	\$0.00	NA	0	
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$325,141.23	0.17%	0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	1	\$162,221.11	0.08%	0	\$0.00	NA	0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$460,083.70	0.23%	0	\$0.00	NA	0	
CAPITAL CITY BANK	1	\$219,690.02	0.11%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY L P, DBA SEBONIC FINANCIAL	1	\$108,846.42	0.06%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$416,385.67	0.21%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	1	\$179,740.65	0.09%	0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LP, DBA SEBONIC FINANCIAL	1	\$416,412.45	0.21%	0	\$0.00	NA	0	
CB & T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$266,241.84	0.14%	0	\$0.00	NA	0	
CENDERA FUNDING, INC.	1	\$350,909.87	0.18%	0	\$0.00	NA	0	
CERTUSBANK, N.A., A CORPORATION	1	\$295,573.52	0.15%	0	\$0.00	NA	0	
CERTUSBANK, NATIONAL ASSOCIATION	1	\$101,356.99	0.05%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,350,447.26	0.69%	0	\$0.00	NA	0	
CLEAR MOUNTAIN BANK	1	\$250,380.59	0.13%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	3	\$1,278,712.90	0.65%	0	\$0.00	NA	0	
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$590,412.45	0.3%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC.	2	\$365,617.32	0.19%	0	\$0.00	NA	0	
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$118,225.57	0.06%	0	\$0.00	NA	0	
CORPORATE INVESTORS MORTGAGE GROUP, INC.,	1	\$390,449.08	0.2%	0	\$0.00	NA	0	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$276,158.34	0.14%	0	\$0.00	NA	0	

CORRIDOR MORTGAGE GROUP INC	1	\$249,647.76	0.13%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$416,385.67	0.21%	0	\$0.00	NA	0
CROSS RIVER BANK	1	\$279,587.51	0.14%	0	\$0.00	NA	0
CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$199,218.90	0.1%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$155,780.20	0.08%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$343,493.21	0.18%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$204,300.00	0.1%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	2	\$419,657.87	0.21%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$369,977.97	0.19%	0	\$0.00	NA	0
DL EVANS BANK, AN IDAHO CORPORATION	1	\$178,446.52	0.09%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	2	\$711,868.61	0.36%	0	\$0.00	NA	0
EMC HOLDINGS LLC	2	\$558,704.30	0.28%	0	\$0.00	NA	0
EMC HOLDINGS LLC.	1	\$301,200.02	0.15%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD	1	\$301,520.00	0.15%	0	\$0.00	NA	0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$339,931.36	0.17%	0	\$0.00	NA	0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$275,593.40	0.14%	0	\$0.00	NA	0
F&M BANK	1	\$416,385.67	0.21%	0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	2	\$731,930.37	0.37%	0	\$0.00	NA	0
FAIRFIELD COUNTY BANK	4	\$1,342,119.50	0.68%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$391,447.67	0.2%	0	\$0.00	NA	0
FIRST BANK, A CORPORATION	1	\$274,612.52	0.14%	0	\$0.00	NA	0
FIRST CAPITAL MORTGAGE GROUP INC	1	\$201,955.04	0.1%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$241,651.32	0.12%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$974,498.86	0.5%	0	\$0.00	NA	0
FIRST COLLINSVILLE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$359,402.89	0.18%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$399,436.40	0.2%	0	\$0.00	NA	0
FIRST INTERNET BANK OF	2	\$974,143.52	0.5%	0	\$0.00	NA	0

	INDIANA, AN INDIANA CHARTERED BANK							
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ST LOUIS, NATIONAL BANKING INSTITUTION	1	\$416,399.18	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$228,345.10	0.12%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$200,803.74	0.1%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$439,393.79	0.22%	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$235,659.97	0.12%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$299,567.75	0.15%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$402,931.47	0.21%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$261,157.51	0.13%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHAM MORTGAGE	1	\$358,163.21	0.18%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$380,000.00	0.19%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$216,280.91	0.11%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$201,715.39	0.1%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	3	\$1,008,014.65	0.51%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,928,622.32	0.98%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$416,385.67	0.21%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$120,667.74	0.06%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA	1	\$141,790.80	0.07%	0	\$0.00	NA	0

	LIMITED LIABILITY COMPANY							
	HARTLAND MORTGAGE CENTERS, INC.	1	\$369,966.18	0.19%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$204,250.00	0.1%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED SERVICES, AN OHIO CORPORATION	1	\$116,551.83	0.06%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,529,777.57	1.29%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$159,774.56	0.08%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$205,703.19	0.1%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC, A PENNSYLVANIA CORPORATION	1	\$177,749.20	0.09%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$166,150.00	0.08%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	3	\$919,134.54	0.47%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$192,572.13	0.1%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	5	\$1,279,150.57	0.65%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$675,625.66	0.34%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$415,413.86	0.21%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL HOME LENDING LLC	1	\$242,242.60	0.12%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$188,727.69	0.1%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$359,481.30	0.18%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$252,643.53	0.13%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$310,561.80	0.16%	0	\$0.00	NA	0
		3	\$908,090.07	0.46%	0	\$0.00	NA	0

	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION							
	JPMORGAN CHASE BANK, N.A.	255	\$61,947,318.62	31.59%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$374,459.69	0.19%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$689,357.32	0.35%	0	\$0.00	NA	0
	LEADER BANK, N.A., A CORPORATION	1	\$407,924.43	0.21%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$280,386.32	0.14%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$379,440.18	0.19%	0	\$0.00	NA	0
	LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$299,558.04	0.15%	0	\$0.00	NA	0
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$303,571.66	0.15%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$268,261.49	0.14%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$382,400.00	0.19%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$191,454.86	0.1%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$765,605.38	0.39%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HN3 MORTGAGE	1	\$317,701.73	0.16%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$491,047.71	0.25%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	3	\$1,348,361.95	0.69%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$624,638.23	0.32%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$388,000.00	0.2%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$474,295.64	0.24%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$503,305.62	0.26%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$841,173.36	0.43%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$119,827.10	0.06%	0	\$0.00	NA	0

MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$164,767.52	0.08%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$587,491.07	0.3%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	\$114,934.11	0.06%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$176,550.89	0.09%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC,	1	\$354,599.67	0.18%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$879,767.77	0.45%	0	\$0.00	NA	0
MILLENUM HOME MORTGAGE, LLC	1	\$329,535.04	0.17%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$327,527.41	0.17%	0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$398,425.11	0.2%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	6	\$1,851,859.57	0.94%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$289,282.60	0.15%	0	\$0.00	NA	0
MORTGAGE ASSOCIATES INC, A CORPORATION	1	\$331,521.65	0.17%	0	\$0.00	NA	0
MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$379,340.27	0.19%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$224,183.68	0.11%	0	\$0.00	NA	0
MORTGAGE MASTER INC	1	\$284,589.37	0.15%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$246,400.00	0.13%	0	\$0.00	NA	0
MORTGAGE MASTER, INC	2	\$1,027,310.67	0.52%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	23	\$6,370,925.38	3.25%	0	\$0.00	NA	0
MORTGAGE NETWORK INC	2	\$445,611.12	0.23%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	2	\$565,544.53	0.29%	0	\$0.00	NA	0
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$169,760.48	0.09%	0	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$558,454.21	0.28%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$776,481.30	0.4%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC.	1	\$416,412.45	0.21%	0	\$0.00	NA	0

NASA FEDERAL CREDIT UNION	1	\$282,900.83	0.14%	0	\$0.00	NA	0
NFM INC	1	\$330,000.00	0.17%	0	\$0.00	NA	0
NFM INC DBA FIDELITY MORTGAGE CORPORATION A CORPORATION	1	\$399,436.40	0.2%	0	\$0.00	NA	0
NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$393,000.00	0.2%	0	\$0.00	NA	0
NFM INC, INC. DBA NFM CONSULTANTS, INC. A CORPORATION	1	\$240,095.00	0.12%	0	\$0.00	NA	0
NFM, INC. DBA NFM CONSULTANTS, INC., A CORPORATION.	1	\$290,500.00	0.15%	0	\$0.00	NA	0
NJ LENDERS CORP.	1	\$174,753.42	0.09%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$404,429.36	0.21%	0	\$0.00	NA	0
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$319,528.57	0.16%	0	\$0.00	NA	0
NORTH SHORE COMMUNITY BANK & TRUST COMPANY.	1	\$231,673.11	0.12%	0	\$0.00	NA	0
NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	1	\$294,514.06	0.15%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$1,031,523.25	0.53%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$689,766.75	0.35%	0	\$0.00	NA	0
OA MORTGAGE SERVICES	6	\$3,040,347.41	1.55%	0	\$0.00	NA	0
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$389,500.00	0.2%	0	\$0.00	NA	0
OPES ADVISORS, INC.	5	\$2,822,127.28	1.44%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	3	\$839,867.14	0.43%	0	\$0.00	NA	0
PARAGON HOME LOANS, INC.	2	\$416,065.00	0.21%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$174,553.71	0.09%	0	\$0.00	NA	0
PARAMOUNT BOND AND MORTGAGE CO INC.,A MISSOURI CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
PATRIOT COMMUNITY BANK A STATE BANK	1	\$268,720.84	0.14%	0	\$0.00	NA	0
PATRIOT COMMUNITY BANK, A STATE BANK	2	\$666,837.82	0.34%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$161,405.00	0.08%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	2	\$503,353.72	0.26%	0	\$0.00	NA	0
PERL MORTGAGE INC	1	\$260,274.45	0.13%	0	\$0.00	NA	0

	PERL MORTGAGE, INC	3	\$786,500.12	0.4%	0	\$0.00	NA	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$416,385.67	0.21%	0	\$0.00	NA	0
	PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$287,585.04	0.15%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,121,798.81	0.57%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.,AN ILLINOIS CORPORATION	1	\$416,412.45	0.21%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$518,841.67	0.26%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$259,625.39	0.13%	0	\$0.00	NA	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$236,566.20	0.12%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$260,632.25	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,412.45	0.21%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	6	\$1,826,747.64	0.93%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$265,500.00	0.14%	0	\$0.00	NA	0
	PRINCETON MORTGAGE CORPORATION, CORPORATION	2	\$542,035.20	0.28%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$157,777.38	0.08%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$124,021.05	0.06%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$210,400.00	0.11%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$267,822.11	0.14%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$291,588.57	0.15%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$416,412.45	0.21%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$299,250.00	0.15%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$724,013.72	0.37%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$165,766.11	0.08%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$599,173.36	0.31%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$285,000.00	0.15%	0	\$0.00	NA	0

	RPM MORTGAGE INC	4	\$1,797,022.13	0.92%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$165,760.82	0.08%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$318,030.78	0.16%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$758,929.16	0.39%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP.	1	\$162,970.05	0.08%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$416,399.18	0.21%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$390,948.38	0.2%	0	\$0.00	NA	0
	SANDY SPRING BANK	4	\$1,144,859.57	0.58%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$341,518.13	0.17%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$173,005.89	0.09%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$600,302.99	0.31%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$503,305.62	0.26%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC, A CORPORATION	1	\$494,286.79	0.25%	0	\$0.00	NA	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$353,500.00	0.18%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$319,029.31	0.16%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	3	\$640,376.36	0.33%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$670,468.17	0.34%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	2	\$874,381.59	0.45%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$279,305.90	0.14%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$136,089.21	0.07%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$329,000.00	0.17%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$442,165.46	0.23%	0	\$0.00	NA	0
	THE BUSINESS BANK	2	\$612,123.02	0.31%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$386,233.58	0.2%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A	5	\$1,719,340.33	0.88%	0	\$0.00	NA	0

	MINNESOTA BANKING CORPORATION							
	THE BUSINESS BANK OF ST. LOUIS	1	\$218,192.13	0.11%	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	4	\$1,075,048.82	0.55%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$155,176.10	0.08%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$416,385.67	0.21%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$781,514.30	0.4%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$412,566.03	0.21%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$262,879.08	0.13%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$270,800.00	0.14%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$806,809.64	0.41%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$267,372.74	0.14%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$155,400.00	0.08%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	3	\$537,892.06	0.27%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$359,492.76	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	1	\$266,650.76	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$277,933.25	0.14%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC	1	\$375,470.22	0.19%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA	1	\$209,697.43	0.11%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$269,419.86	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A	1	\$208,637.61	0.11%	0	\$0.00	NA	0

	CORPORATION							
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$207,506.21	0.11%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$99,859.10	0.05%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$386,454.72	0.2%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$287,504.33	0.15%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$324,521.21	0.17%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$399,423.67	0.2%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,969,051.03	1.08%	0	\$0.00	NA	0
Total		695	\$196,108,215.26	100%	0	\$0.00		0
3138X76J7	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	4	\$1,027,482.45	0.4%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC.	1	\$335,537.08	0.13%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$367,492.99	0.14%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$240,534.20	0.09%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$240,350.00	0.09%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$219,187.06	0.08%	0	\$0.00	NA	0
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$179,456.93	0.07%	0	\$0.00	NA	0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$199,724.45	0.08%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$333,476.93	0.13%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	\$415,848.94	0.16%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE LLC	1	\$313,567.39	0.12%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$322,400.00	0.12%	0	\$0.00	NA	0
	AMERICAN EAGLE OF OHIO LLC	1	\$107,674.16	0.04%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$307,531.84	0.12%	0	\$0.00	NA	0

	AMERICAN EQUITY MORTGAGE. INC.	1	\$206,927.22	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$417,100.56	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$221,387.20	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$551,348.34	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$299,586.68	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$124,124.38	0.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMINNESOTA CORPORATION	1	\$238,790.55	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$369,909.66	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$258,859.53	0.1%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,326.00	0.12%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$237,000.00	0.09%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$259,561.90	0.1%	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	1	\$274,170.32	0.11%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	2	\$722,503.20	0.28%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	6	\$2,062,204.13	0.8%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$426,494.42	0.16%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$226,737.19	0.09%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$516,787.02	0.2%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$416,425.49	0.16%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	4	\$690,518.91	0.27%	0	\$0.00	NA	0
		1	\$314,066.70	0.12%	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION							
	ASSURED MORTGAGE INC	1	\$282,615.10	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$199,248.48	0.08%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$190,936.58	0.07%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,331,423.07	0.51%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$294,593.57	0.11%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$335,537.08	0.13%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$313,367.67	0.12%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$225,588.77	0.09%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$332,041.90	0.13%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$287,603.21	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$598,697.74	0.23%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$279,476.41	0.11%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$344,225.09	0.13%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$189,538.51	0.07%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$496,696.87	0.19%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$221,045.04	0.09%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$299,586.68	0.12%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	3	\$810,881.29	0.31%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$175,507.87	0.07%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$191,470.02	0.07%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$251,652.81	0.1%	0	\$0.00	NA	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$296,590.82	0.11%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	7	\$2,179,971.27	0.84%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$342,548.67	0.13%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$292,845.98	0.11%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY L.P.	1	\$328,500.00	0.13%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	\$645,471.56	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL L.P.	1	\$299,509.40	0.12%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$390,733.41	0.15%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$196,107.18	0.08%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	2	\$298,614.24	0.12%	0	\$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION	1	\$86,737.53	0.03%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO INC	1	\$404,442.02	0.16%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,865,348.95	1.1%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	6	\$2,351,050.19	0.91%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$218,099.10	0.08%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$184,745.12	0.07%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$301,084.61	0.12%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	5	\$1,642,341.83	0.63%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.A CORPORATION	1	\$334,986.28	0.13%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$666,081.06	0.26%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$242,500.00	0.09%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	2	\$623,410.88	0.24%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$399,448.91	0.15%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$251,552.95	0.1%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$406,638.99	0.16%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$194,481.69	0.07%	0	\$0.00	NA	0
	DEL SUR CORPORATION	1	\$222,592.91	0.09%	0	\$0.00	NA	0
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$262,138.35	0.1%	0	\$0.00	NA	0

DELMAR FINANCIAL COMPANY	2	\$576,846.28	0.22%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$185,244.43	0.07%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$271,625.25	0.1%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	1	\$299,171.90	0.12%	0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$274,621.13	0.11%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$249,655.57	0.1%	0	\$0.00	NA	0
DISCOVER HOME LOANS INC	1	\$313,707.40	0.12%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	6	\$1,464,820.59	0.56%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$222,892.49	0.09%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,613,822.18	0.62%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$215,702.41	0.08%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTGE MORTGAGE	1	\$85,379.37	0.03%	0	\$0.00	NA	0
EMC HOLDINGS LLC	4	\$1,627,850.98	0.63%	0	\$0.00	NA	0
ENVOY MORTGAGE LTD	2	\$557,231.23	0.21%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	6	\$1,839,977.55	0.71%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$353,956.67	0.14%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$203,883.02	0.08%	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC., A CALIFORNIA CORPORATION	1	\$251,652.81	0.1%	0	\$0.00	NA	0
F&M BANK	1	\$217,250.27	0.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$828,856.48	0.32%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	3	\$994,845.11	0.38%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$99,698.29	0.04%	0	\$0.00	NA	0
FIRST BANK, A CORPORATION	1	\$197,402.63	0.08%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$416,624.07	0.16%	0	\$0.00	NA	0

FIRST FINANCIAL SERVICES, INC.,	1	\$186,942.09	0.07%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$310,271.94	0.12%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	3	\$751,284.39	0.29%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION,	1	\$242,665.22	0.09%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	7	\$2,189,519.17	0.84%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$184,489.34	0.07%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,409,543.39	0.54%	0	\$0.00	NA	0
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.16%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$328,185.23	0.13%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$104,833.72	0.04%	0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$746,969.46	0.29%	0	\$0.00	NA	0
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$180,254.53	0.07%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$315,564.64	0.12%	0	\$0.00	NA	0
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$226,813.63	0.09%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD A TEXAS LIMITED PARTNERSHIP	1	\$383,970.26	0.15%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$797,432.55	0.31%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	2	\$408,918.94	0.16%	0	\$0.00	NA	0

GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$195,198.69	0.08%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC	1	\$201,721.70	0.08%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$283,608.72	0.11%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC.	1	\$332,541.22	0.13%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION.	1	\$251,403.15	0.1%	0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY INC., A NEW YORK CORPORATION	1	\$399,448.91	0.15%	0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$259,282.31	0.1%	0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$306,327.38	0.12%	0	\$0.00	NA	0
GUARANTEED RATE INC	2	\$690,547.30	0.27%	0	\$0.00	NA	0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$230,375.00	0.09%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	8	\$2,682,273.66	1.03%	0	\$0.00	NA	0
GUARANTEED RATE, INC.,	1	\$593,181.63	0.23%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$949,390.19	0.37%	0	\$0.00	NA	0
GUARANTEED RATE, INC.,	1	\$286,604.59	0.11%	0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP	1	\$358,755.05	0.14%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$1,118,207.29	0.43%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$359,006.28	0.14%	0	\$0.00	NA	0
HANCOCK BANK	1	\$292,796.05	0.11%	0	\$0.00	NA	0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$186,982.43	0.07%	0	\$0.00	NA	0
HOME MORTGAGE ASSURED CORPORATION,	1	\$92,320.62	0.04%	0	\$0.00	NA	0
HOME SAVINGS & TRUST MORTGAGE	2	\$893,047.49	0.34%	0	\$0.00	NA	0
HOME SAVINGS AND TRUST MORTGAGE	1	\$393,706.82	0.15%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$517,980.39	0.2%	0	\$0.00	NA	0
HOMEANC, N.A., A NATIONAL ASSOCIATION	1	\$257,344.96	0.1%	0	\$0.00	NA	0
	1	\$187,740.98	0.07%	0	\$0.00	NA	0

	HOMEOWNERS FINANCIAL GROUP USA, LLC							
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$291,517.81	0.11%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	4	\$989,115.88	0.38%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$188,739.61	0.07%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$420,240.22	0.16%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$263,271.27	0.1%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$528,071.46	0.2%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$382,940.03	0.15%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$239,669.34	0.09%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP	1	\$416,425.49	0.16%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	4	\$1,153,608.44	0.44%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	3	\$838,312.29	0.32%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	4	\$1,219,247.89	0.47%	0	\$0.00	NA	0
	JAC FINANCIAL INC.	1	\$295,182.94	0.11%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	234	\$70,134,500.36	27.04%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	2	\$488,905.50	0.19%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$415,741.91	0.16%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC., A CORPORATION	2	\$475,044.62	0.18%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	1	\$237,641.53	0.09%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.,	1	\$271,625.25	0.1%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$175,507.87	0.07%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$416,425.49	0.16%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$264,000.00	0.1%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$235,473.76	0.09%	0	\$0.00	NA	0

	LUXURY MORTGAGE CORP.	1	\$245,655.57	0.09%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS, A NEW YORK CORPORATION	1	\$227,370.65	0.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	2	\$692,601.83	0.27%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$894,143.06	0.34%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$252,152.12	0.1%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$458,966.79	0.18%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$174,875.74	0.07%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$238,271.27	0.09%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$258,620.20	0.1%	0	\$0.00	NA	0
	MNET MORTGAGE CORP.	1	\$197,727.21	0.08%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$231,359.60	0.09%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAQGE COMPANY AN ARIZONA CORPORATION	1	\$315,564.64	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$237,350.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$239,649.34	0.09%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$549,242.25	0.21%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$295,592.19	0.11%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. A CORPORATION	1	\$232,179.68	0.09%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$279,227.11	0.11%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$389,671.39	0.15%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$231,680.37	0.09%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$181,674.36	0.07%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	2	\$732,954.42	0.28%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$399,448.91	0.15%	0	\$0.00	NA	0
		1	\$213,455.50	0.08%	0	\$0.00	NA	0

MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION								
MORTGAGE MASTER, INC.	12	\$3,813,766.69	1.47%	0	\$0.00	NA	0	
MORTGAGE NETWORK INC	2	\$708,879.93	0.27%	0	\$0.00	NA	0	
MORTGAGE NETWORK, INC.	2	\$784,043.32	0.3%	0	\$0.00	NA	0	
MORTGAGE NETWORK, INC..	1	\$251,652.81	0.1%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	2	\$582,315.19	0.22%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	6	\$1,844,899.79	0.71%	0	\$0.00	NA	0	
MSA MORTGAGE, LLC	2	\$559,850.34	0.22%	0	\$0.00	NA	0	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,420.34	0.08%	0	\$0.00	NA	0	
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$243,414.18	0.09%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	1	\$251,304.39	0.1%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	2	\$548,843.80	0.21%	0	\$0.00	NA	0	
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$415,848.94	0.16%	0	\$0.00	NA	0	
NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$395,454.42	0.15%	0	\$0.00	NA	0	
NFM, INC., A CORPORATION	1	\$178,154.21	0.07%	0	\$0.00	NA	0	
NJ LENDERS CORP	1	\$189,738.23	0.07%	0	\$0.00	NA	0	
NJ LENDERS CORP.	4	\$1,801,483.68	0.69%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$285,934.71	0.11%	0	\$0.00	NA	0	
NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	1	\$411,878.71	0.16%	0	\$0.00	NA	0	
NORTHEAST BANK	1	\$324,552.24	0.13%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$452,665.35	0.17%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	9	\$2,313,719.41	0.89%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$487,876.90	0.19%	0	\$0.00	NA	0	
OA MORTGAGE SERVICES	9	\$3,238,532.03	1.25%	0	\$0.00	NA	0	
OAK MORTGAGE COMPANY, LLC	1	\$197,453.45	0.08%	0	\$0.00	NA	0	
OMEGA FINANCIAL SERVICES, INC.	1	\$304,000.00	0.12%	0	\$0.00	NA	0	
ON Q FINANCIAL INC	1	\$329,545.35	0.13%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	9	\$2,847,915.49	1.1%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	2	\$832,274.43	0.32%	0	\$0.00	NA	0	

PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$271,625.25	0.1%	0	\$0.00	NA	0
PATRIOT COMMUNITY BANK	1	\$363,000.00	0.14%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$126,209.62	0.05%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$419,126.77	0.16%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$280,732.69	0.11%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$628,309.77	0.24%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$203,718.94	0.08%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	6	\$1,365,088.62	0.53%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION.	1	\$203,888.82	0.08%	0	\$0.00	NA	0
PERFORMANCE FINANCIAL INC	1	\$254,249.23	0.1%	0	\$0.00	NA	0
PERL MORTGAGE, INC	1	\$261,763.86	0.1%	0	\$0.00	NA	0
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$416,425.49	0.16%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$786,477.29	0.3%	0	\$0.00	NA	0
PHH HOME LOANS LLC	1	\$269,628.01	0.1%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$623,612.85	0.24%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$619,744.98	0.24%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$267,630.77	0.1%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$184,245.81	0.07%	0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$571,663.84	0.22%	0	\$0.00	NA	0
PINNACLE BANK	1	\$190,736.85	0.07%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$407,437.89	0.16%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,307,423.15	0.5%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,048,389.45	0.4%	0	\$0.00	NA	0

PINNACLE MORTGAGE GROUP INC	1	\$279,227.11	0.11%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$285,605.97	0.11%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	6	\$1,912,306.36	0.74%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP INC., A CORPORATION	1	\$176,955.86	0.07%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP.	1	\$213,455.51	0.08%	0	\$0.00	NA	0
PROVIDENT MORTGAGE CORPORATION	1	\$416,375.49	0.16%	0	\$0.00	NA	0
PULASKI BANK	2	\$693,043.86	0.27%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$185,087.68	0.07%	0	\$0.00	NA	0
QA MORTGAGE SERVICES	1	\$374,483.36	0.14%	0	\$0.00	NA	0
R P FUNDING, INC	1	\$212,506.82	0.08%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$259,641.79	0.1%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	1	\$272,986.38	0.11%	0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	2	\$452,819.85	0.17%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	2	\$440,920.22	0.17%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$234,704.44	0.09%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$327,495.10	0.13%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO.	1	\$262,437.93	0.1%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$121,816.25	0.05%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$335,592.00	0.13%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	3	\$1,004,514.14	0.39%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$408,935.82	0.16%	0	\$0.00	NA	0
RMR FINANCIAL, LLC	1	\$414,428.24	0.16%	0	\$0.00	NA	0
RPM MORTGAGE INC	11	\$3,811,032.76	1.47%	0	\$0.00	NA	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,438,290.71	0.55%	0	\$0.00	NA	0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$399,448.91	0.15%	0	\$0.00	NA	0
	1	\$302,083.23	0.12%	0	\$0.00	NA	0

	RPM MORTGAGE INC., A CALIFORNIA COPRORATION							
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	\$2,636,678.89	1.02%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$240,867.69	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.,	1	\$291,597.71	0.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,576,745.04	0.99%	0	\$0.00	NA	0
	RUOFF MORTGAGE CO., A INDIANA CORPORATION	2	\$406,893.63	0.16%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$984,289.04	0.38%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$263,831.01	0.1%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$355,509.52	0.14%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$283,658.65	0.11%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$543,250.52	0.21%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$600,811.13	0.23%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$264,634.90	0.1%	0	\$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$409,834.58	0.16%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$270,275.00	0.1%	0	\$0.00	NA	0
	SENTE MORTGAGE INC	1	\$416,425.49	0.16%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	3	\$1,092,007.75	0.42%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$241,666.59	0.09%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$345,523.30	0.13%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.,A GEORGIA CORPORATION	1	\$260,877.90	0.1%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	2	\$468,883.11	0.18%	0	\$0.00	NA	0
	SPECTRA FUNDING, INC.	1	\$256,500.00	0.1%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	3	\$1,198,346.73	0.46%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE	1	\$265,000.00	0.1%	0	\$0.00	NA	0
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	3	\$1,038,000.00	0.4%	0	\$0.00	NA	0
		2	\$394,724.45	0.15%	0	\$0.00	NA	0

	STOCKTON MORTGAGE CORPORATION							
	SUMMIT MORTGAGE CORPORATION	2	\$500,409.62	0.19%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$297,349.77	0.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,058,343.21	0.41%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$235,674.85	0.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$416,425.49	0.16%	0	\$0.00	NA	0
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$350,031.12	0.13%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	4	\$1,115,320.04	0.43%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,000,874.44	0.39%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$452,675.46	0.17%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$213,705.17	0.08%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$187,740.98	0.07%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$340,486.40	0.13%	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$310,471.66	0.12%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$555,295.08	0.21%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$770,633.19	0.3%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,160,440.30	0.45%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$272,843.53	0.11%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$399,793.37	0.15%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$920,729.74	0.35%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING	1	\$363,498.51	0.14%	0	\$0.00	NA	0

	CORPORATION							
	TIDEWATER HOME FUNDING, LLC	1	\$273,622.50	0.11%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$634,388.17	0.24%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$213,750.00	0.08%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC, AN ILLINOIS CORPORATION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$398,450.29	0.15%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$471,649.30	0.18%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$280,826.40	0.11%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$199,724.45	0.08%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$782,677.19	0.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$608,979.83	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$684,006.32	0.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$331,542.58	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	1	\$416,425.49	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,212,271.01	0.47%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY	1	\$416,425.49	0.16%	0	\$0.00	NA	0

	COMPANY							
	V.I.P. MORTGAGE, INC.	1	\$362,995.24	0.14%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	2	\$594,180.25	0.23%	0	\$0.00	NA	0
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$193,333.27	0.07%	0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE, INC	1	\$279,614.24	0.11%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$620,386.10	0.24%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$271,474.47	0.1%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$197,402.63	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$520,531.86	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,539,709.86	0.59%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$624,638.23	0.24%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	3	\$921,978.01	0.36%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$412,431.00	0.16%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$310,072.22	0.12%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$324,452.38	0.13%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$211,181.45	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$438,395.17	0.17%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATIO	1	\$240,168.65	0.09%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$405,790.16	0.16%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$820,676.78	0.41%	0	\$0.00	NA	0
Total		876	\$259,368,109.17	100%	0	\$0.00	0	0
3138X76K4	1-800-EAST-WEST MORTGAGE COMPANY	1	\$198,476.18	1.81%	0	\$0.00	NA	0

	ATLANTIC HOME LOANS, INC.	1	\$219,696.90	2.01%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$329,545.35	3.01%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$416,425.49	3.81%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$307,146.99	2.81%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$472,292.69	4.32%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$402,444.77	3.68%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$366,918.79	3.36%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$240,667.96	2.2%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$310,771.25	2.84%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$776,328.82	7.1%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$415,848.94	3.8%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$387,465.44	3.54%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$317,371.52	2.9%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$269,228.56	2.46%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$337,534.32	3.09%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$416,425.49	3.81%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$417,000.00	3.81%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$416,425.49	3.81%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$309,572.91	2.83%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$350,516.42	3.21%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$394,455.80	3.61%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$544,742.17	4.98%	0	\$0.00	NA	0
	STEWART INVESTMENTS, INC.	1	\$417,000.00	3.81%	0	\$0.00	NA	0
	STIFEL BANK & TRUST	1	\$416,425.49	3.81%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$414,757.79	3.79%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$254,678.64	2.33%	0	\$0.00	NA	0

	CALIFORNIA, A CALIFORNIA CORPORATION							
	V.I.P. MORTGAGE INC.	1	\$399,448.91	3.65%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$415,848.94	3.81%	0	\$0.00	NA	0
Total		30	\$10,935,462.02	100%	0	\$0.00		0
3138X76L2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$300,900.00	0.11%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$278,546.19	0.11%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC.	1	\$295,051.03	0.11%	0	\$0.00	NA	0
	ACOPIA LLC	1	\$331,552.79	0.13%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$364,508.34	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$532,326.99	0.2%	0	\$0.00	NA	0
	ALL HOME LENDING INC A CALIFORNIA CORPORATION	1	\$179,514.20	0.07%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$378,689.21	0.14%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION,	1	\$261,105.40	0.1%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$509,437.85	0.19%	0	\$0.00	NA	0
	ALPINE BANK	2	\$684,438.29	0.26%	0	\$0.00	NA	0
	ALPINE BANK A COLORADO CORPORATION	1	\$210,016.72	0.08%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$390,673.05	0.15%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$288,619.43	0.11%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$379,272.22	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$211,389.76	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$568,960.26	0.22%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$624,657.44	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$279,622.83	0.11%	0	\$0.00	NA	0

	AMERICAN FINANCING CORPORATION	2	\$429,210.08	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$218,374.91	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION,	1	\$394,503.03	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$630,710.78	0.24%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$292,106.00	0.11%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$567,234.89	0.22%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC.	1	\$259,521.14	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$205,397.96	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$311,579.73	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,438,583.47	0.55%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$179,762.97	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,545,415.50	0.59%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$416,438.29	0.16%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$228,698.44	0.09%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	1	\$268,634.66	0.1%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$815,936.54	0.31%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$292,305.73	0.11%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$211,595.99	0.08%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$256,603.89	0.1%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	\$292,500.00	0.11%	0	\$0.00	NA	0

	ASSOCIATED MORTGAGE BANKERS INC	1	\$390,519.24	0.15%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$308,750.00	0.12%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	2	\$691,472.31	0.26%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$288,000.00	0.11%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$347,531.24	0.13%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$389,474.66	0.15%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$368,702.68	0.14%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$326,459.66	0.12%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$500,829.46	0.19%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$219,154.40	0.08%	0	\$0.00	NA	0
	BANK OF COLORADO	1	\$225,995.17	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$312,715.02	0.12%	0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$416,438.29	0.16%	0	\$0.00	NA	0
	BAY BANK, FSB	1	\$343,536.63	0.13%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	4	\$848,978.40	0.32%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$331,582.30	0.13%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$249,663.25	0.1%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$398,282.62	0.15%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$416,438.29	0.16%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$387,999.91	0.15%	0	\$0.00	NA	0
	CA LENDING, INC.	1	\$552,704.50	0.21%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$183,503.40	0.07%	0	\$0.00	NA	0
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$263,520.00	0.1%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$327,558.17	0.12%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,187,758.88	0.45%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC..	1	\$307,612.50	0.12%	0	\$0.00	NA	0
	CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS	1	\$379,281.82	0.14%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	6	\$2,005,816.11	0.76%	0	\$0.00	NA	0
	COMMERCE MORTGAGE.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$279,622.83	0.11%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$315,593.24	0.12%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$341,539.31	0.13%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$476,371.86	0.18%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$195,451.36	0.07%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$242,687.20	0.09%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.A CORPORATION	1	\$327,712.17	0.12%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$176,183.11	0.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING INC	1	\$276,310.66	0.11%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$908,283.61	0.35%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$257,652.46	0.1%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$380,245.15	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOC., INC.	1	\$579,218.72	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$179,773.53	0.07%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFONRIA CORPORATION	1	\$239,691.07	0.09%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$569,232.19	0.22%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,116,339.06	0.43%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$273,930.51	0.1%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC.	1	\$196,752.14	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	\$209,217.80	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	4	\$1,207,600.38	0.46%	0	\$0.00	NA	0
		6	\$1,493,224.96	0.57%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION							
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$178,758.88	0.07%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$286,333.78	0.11%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$416,438.29	0.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	4	\$1,209,549.10	0.46%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$275,128.90	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	4	\$1,029,111.90	0.39%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$349,129.08	0.13%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.,	1	\$178,833.78	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,299,946.59	0.5%	0	\$0.00	NA	0
	ENVOY MORTGAGE. LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,438.29	0.16%	0	\$0.00	NA	0
	EQUITY NOW INC.	1	\$199,754.08	0.08%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$280,122.16	0.11%	0	\$0.00	NA	0
	F&M BANK	1	\$407,854.87	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$702,740.40	0.27%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$179,677.65	0.07%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP.	1	\$336,960.00	0.13%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$206,796.62	0.08%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$730,193.43	0.28%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$229,297.65	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC.	1	\$570,230.85	0.22%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$416,450.87	0.16%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$282,369.13	0.11%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$183,503.40	0.07%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,269,618.54	0.48%	0	\$0.00	NA	0

	FIRST INTERNET BANK OF INDIANA	1	\$401,835.99	0.15%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$1,007,158.64	0.38%	0	\$0.00	NA	0
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$215,629.15	0.08%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC.	3	\$1,009,548.74	0.38%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$230,688.84	0.09%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$414,440.99	0.16%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION.	1	\$375,400.00	0.14%	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION.	1	\$214,510.66	0.08%	0	\$0.00	NA	0
	FT MORTGAGE A KANSAS CORPORATION	1	\$180,256.86	0.07%	0	\$0.00	NA	0
	G AND M WOLKENBERG, INC.	1	\$367,006.79	0.14%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$356,235.93	0.14%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$265,641.69	0.1%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP.	1	\$204,623.59	0.08%	0	\$0.00	NA	0
	GENEQUITY MORTGAGE INC	1	\$238,678.06	0.09%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$394,877.87	0.15%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$199,730.60	0.08%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$184,650.39	0.07%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$181,555.11	0.07%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION.	1	\$266,671.70	0.1%	0	\$0.00	NA	0

	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$289,618.11	0.11%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$322,564.91	0.12%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$306,436.66	0.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	4	\$889,285.42	0.34%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,712,392.42	0.65%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$211,453.15	0.08%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$359,557.35	0.14%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$175,418.39	0.07%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$187,091.16	0.07%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC.	1	\$337,045.38	0.13%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$211,714.44	0.08%	0	\$0.00	NA	0
	HOME SAVINGS & TRUST MORTGAGE	1	\$363,509.68	0.14%	0	\$0.00	NA	0
	HOME SVINGS & TRUST MORTGAGE	1	\$390,377.12	0.15%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$414,839.45	0.16%	0	\$0.00	NA	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$648,663.94	0.25%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$562,202.85	0.21%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$227,706.51	0.09%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES INC	1	\$298,846.91	0.11%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$452,974.87	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$293,154.58	0.11%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	2	\$359,762.93	0.14%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	3	\$810,137.27	0.31%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$282,219.32	0.11%	0	\$0.00	NA	0

	INTERCOASTAL MORTGAGE COMPANY,	1	\$253,458.12	0.1%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$230,089.65	0.09%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	5	\$2,362,572.81	0.9%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP A CALIFORNIA CORPROATION	1	\$327,577.79	0.12%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	5	\$1,939,900.49	0.74%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	373	\$98,436,478.73	37.49%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$292,106.00	0.11%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$471,364.20	0.18%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC.	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$267,300.00	0.1%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$416,438.29	0.16%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$301,593.20	0.11%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$210,915.51	0.08%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION.	1	\$229,690.18	0.09%	0	\$0.00	NA	0
	LENDING PARTNERS LLC THE	1	\$518,596.56	0.2%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION,	1	\$195,753.40	0.07%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$970,709.57	0.37%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$186,198.85	0.07%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$327,000.00	0.12%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$259,649.78	0.1%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	4	\$947,787.69	0.36%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$182,299.11	0.07%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	2	\$530,584.33	0.2%	0	\$0.00	NA	0
		1	\$324,562.22	0.12%	0	\$0.00	NA	0

MILLENIU HOME MORTGAGE, LLC								
MORTGAGE AMERICA, INC.	2	\$568,297.40	0.22%	0	\$0.00	NA	0	
MORTGAGE ASSOCIATES INC., A CORPORATION	2	\$659,617.52	0.25%	0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$399,871.52	0.15%	0	\$0.00	NA	0	
MORTGAGE CAPITAL PARTNERS INC	1	\$410,550.00	0.16%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL INC	1	\$179,258.21	0.07%	0	\$0.00	NA	0	
MORTGAGE MASTER INC	5	\$1,493,965.04	0.57%	0	\$0.00	NA	0	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$208,537.30	0.08%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC	1	\$288,000.00	0.11%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	7	\$1,896,486.66	0.72%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC..	1	\$287,612.06	0.11%	0	\$0.00	NA	0	
MORTGAGE NETWORK INC.	2	\$643,670.16	0.25%	0	\$0.00	NA	0	
MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	\$189,905.00	0.07%	0	\$0.00	NA	0	
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$246,496.54	0.09%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$309,609.97	0.12%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	9	\$2,170,092.98	0.83%	0	\$0.00	NA	0	
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$318,338.49	0.12%	0	\$0.00	NA	0	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,629.57	0.1%	0	\$0.00	NA	0	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$413,741.79	0.16%	0	\$0.00	NA	0	
NETWORK FUNDING L P	1	\$416,475.35	0.16%	0	\$0.00	NA	0	
NETWORK FUNDING, L.P.	2	\$603,217.53	0.23%	0	\$0.00	NA	0	
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$297,099.27	0.11%	0	\$0.00	NA	0	
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$247,000.00	0.09%	0	\$0.00	NA	0	
NFM INC	1	\$221,000.00	0.08%	0	\$0.00	NA	0	
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$179,473.91	0.07%	0	\$0.00	NA	0	
NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$222,949.28	0.08%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$836,894.84	0.32%	0	\$0.00	NA	0	
NORTH SHORE COMMUNITY	1	\$224,000.00	0.09%	0	\$0.00	NA	0	

	BANK & TRUST COMPANY							
	NORTHERN STATES FUNDING GROUP, INC	1	\$270,516.23	0.1%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$239,408.60	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$416,438.29	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,469,717.59	0.56%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	6	\$2,427,738.18	0.92%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$195,236.66	0.07%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$197,589.90	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	4	\$1,345,585.02	0.51%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	3	\$943,743.32	0.36%	0	\$0.00	NA	0
	OPES ADVISORS, INC..	1	\$416,438.29	0.16%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	1	\$195,735.98	0.07%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$355,632.00	0.14%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$470,516.91	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	2	\$495,102.31	0.19%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$282,019.60	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$212,513.35	0.08%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$295,507.40	0.11%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$1,475,159.40	0.56%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$204,822.87	0.08%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC	1	\$621,518.00	0.24%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$292,000.00	0.11%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$1,040,145.93	0.4%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,067,288.50	0.41%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$261,547.21	0.1%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$337,184.89	0.13%	0	\$0.00	NA	0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$574,106.00	0.22%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC	1	\$183,773.76	0.07%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$621,817.21	0.24%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$209,148.27	0.08%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	1	\$384,000.00	0.15%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	3	\$764,970.31	0.29%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP.,	1	\$326,800.00	0.12%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$416,438.29	0.16%	0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$699,461.19	0.27%	0	\$0.00	NA	0
REGENCY MORTGAGE CORPORATION	2	\$569,636.66	0.22%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$517,397.98	0.2%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC	1	\$265,520.32	0.1%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$516,521.72	0.2%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$250,479.00	0.1%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	2	\$570,031.12	0.22%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,694.84	0.24%	0	\$0.00	NA	0
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$389,474.66	0.15%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$561,676.06	0.21%	0	\$0.00	NA	0
RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$400,459.85	0.15%	0	\$0.00	NA	0
RPM MORTGAGE INC	13	\$6,090,634.48	2.32%	0	\$0.00	NA	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$847,510.08	0.32%	0	\$0.00	NA	0

RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$363,509.68	0.14%	0	\$0.00	NA	0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	4	\$1,202,711.79	0.46%	0	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$2,107,607.83	0.8%	0	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$346,033.26	0.13%	0	\$0.00	NA	0
RPM MORTGAGE, INC,	1	\$560,981.84	0.21%	0	\$0.00	NA	0
RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$573,448.10	0.22%	0	\$0.00	NA	0
RPM MORTGAGE, INC.,	1	\$384,481.40	0.15%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	12	\$3,857,488.41	1.47%	0	\$0.00	NA	0
RUOFF MORTGAGE CO., A INDIANA CORPORATION	1	\$259,649.78	0.1%	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY. AN OHIO CORPORATION	1	\$293,838.66	0.11%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC.	1	\$391,500.00	0.15%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$355,520.46	0.14%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$384,200.00	0.15%	0	\$0.00	NA	0
SAN DIEGO FUNDING	1	\$370,000.00	0.14%	0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$232,686.15	0.09%	0	\$0.00	NA	0
SANDY SPRING BANK	2	\$751,728.04	0.29%	0	\$0.00	NA	0
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$200,729.25	0.08%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$287,612.06	0.11%	0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION	1	\$218,505.27	0.08%	0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$255,677.91	0.1%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$421,354.44	0.16%	0	\$0.00	NA	0
SIMONICH CORPORATION	1	\$300,000.00	0.11%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	1	\$186,148.91	0.07%	0	\$0.00	NA	0
SOUND MORTGAGE INC, A CORPORATION	1	\$175,524.99	0.07%	0	\$0.00	NA	0
SOUND MORTGAGE, INC, A CORPORATION	1	\$202,726.55	0.08%	0	\$0.00	NA	0

SOUND MORTGAGE, INC. A CORPORATION	1	\$264,643.04	0.1%	0	\$0.00	NA	0
STERLING NATIONAL BANK	2	\$998,063.96	0.38%	0	\$0.00	NA	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$612,634.66	0.23%	0	\$0.00	NA	0
SUMMIT COMMUNITY BANK	1	\$296,929.50	0.11%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC	1	\$371,510.13	0.14%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,438.29	0.16%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES	2	\$569,648.46	0.22%	0	\$0.00	NA	0
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$623,313.17	0.24%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC.	1	\$352,000.00	0.13%	0	\$0.00	NA	0
THE BANK OF SOUTH CAROLINA	1	\$265,641.69	0.1%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$416,438.29	0.16%	0	\$0.00	NA	0
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	2	\$497,828.51	0.19%	0	\$0.00	NA	0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$339,640.88	0.13%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	5	\$1,377,078.86	0.52%	0	\$0.00	NA	0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$299,250.00	0.11%	0	\$0.00	NA	0
THE PRIVATEBANK & TRUST COMPANY	1	\$400,000.00	0.15%	0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY (THE)	1	\$199,730.60	0.08%	0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$351,047.54	0.13%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$219,703.65	0.08%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$223,947.93	0.09%	0	\$0.00	NA	0

TOWNSTONE FINANCIAL INC	1	\$273,000.00	0.1%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC, MINNESOTA LIMITED LIABILITY COMPANY	1	\$328,127.33	0.12%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$390,051.68	0.15%	0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$623,849.53	0.24%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	6	\$1,598,096.64	0.61%	0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$275,278.69	0.1%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	5	\$1,458,111.25	0.56%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$201,987.56	0.08%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$540,940.36	0.21%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$387,950.11	0.15%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$314,137.78	0.12%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$978,703.40	0.37%	0	\$0.00	NA	0
US MORTGAGE CORPORATION	1	\$189,744.07	0.07%	0	\$0.00	NA	0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$290,642.19	0.11%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$727,981.08	0.28%	0	\$0.00	NA	0
VANGUARD FUNDING LLC	1	\$510,311.67	0.19%	0	\$0.00	NA	0
VECTRA BANK COLORADO NA	1	\$227,692.88	0.09%	0	\$0.00	NA	0
VERITAS FUNDING, LLC	1	\$229,590.32	0.09%	0	\$0.00	NA	0
VIP INDEPENDENT MORTGAGE INC	1	\$186,706.06	0.07%	0	\$0.00	NA	0
VIP MORTGAGE INC	1	\$198,750.00	0.08%	0	\$0.00	NA	0
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$330,153.68	0.13%	0	\$0.00	NA	0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$219,729.49	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$195,753.40	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$416,438.29	0.16%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$316,672.86	0.12%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$303,000.00	0.12%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$449,152.87	0.17%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$361,112.91	0.14%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$420,483.32	0.16%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$189,744.07	0.02%	0	\$0.00	NA	0
Total		904	\$262,535,783.42	100%	0	\$0.00		0
3138X76N8	JPMORGAN CHASE BANK, N.A.	12	\$2,917,535.99	100%	0	\$0.00	NA	0
Total		12	\$2,917,535.99	100%	0	\$0.00		0
3138X76P3	JPMORGAN CHASE BANK, N.A.	6	\$1,091,013.34	100%	0	\$0.00	NA	0
Total		6	\$1,091,013.34	100%	0	\$0.00		0
3138X76Q1	FISHER FINANCIAL GROUP, INC	1	\$252,903.14	9.69%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	15	\$2,356,809.64	90.31%	0	\$0.00	NA	0
Total		16	\$2,609,712.78	100%	0	\$0.00		0
3138X76R9	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$334,963.78	7.35%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	13	\$3,469,621.76	76.1%	0	\$0.00	NA	0
	MEETINGHOUSE BANK	1	\$227,281.31	4.99%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$527,187.05	11.56%	0	\$0.00	NA	0
Total		16	\$4,559,053.90	100%	0	\$0.00		0
3138X76S7	AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	\$208,601.23	1.09%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION								
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$254,296.11	1.33%	0	\$0.00	NA	0	
	COMMERCE MORTGAGE	1	\$119,661.26	0.63%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	70	\$16,176,288.42	84.67%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$548,739.09	2.87%	0	\$0.00	NA	0	
	NFM, INC., A CORPORATION	1	\$161,696.13	0.85%	0	\$0.00	NA	0	
	OA MORTGAGE SERVICES	1	\$254,230.67	1.33%	0	\$0.00	NA	0	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$374,435.20	1.96%	0	\$0.00	NA	0	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$359,110.45	1.88%	0	\$0.00	NA	0	
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$415,769.36	2.18%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$231,300.05	1.21%	0	\$0.00	NA	0	
Total		81	\$19,104,127.97	100%	0	\$0.00		0	
3138X76T5	COMMERCE MORTGAGE	1	\$207,438.62	3.25%	0	\$0.00	NA	0	
	COMMERCE MORTGAGE.	1	\$310,409.95	4.87%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$305,587.81	4.79%	0	\$0.00	NA	0	
	GULF COAST BANK AND TRUST COMPANY	1	\$225,616.54	3.54%	0	\$0.00	NA	0	
	JMJ FINANCIAL GROUP	2	\$474,964.61	7.45%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	20	\$4,098,877.89	64.27%	0	\$0.00	NA	0	
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$168,417.66	2.64%	0	\$0.00	NA	0	
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$167,468.83	2.63%	0	\$0.00	NA	0	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$146,810.77	2.3%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$272,295.82	4.26%	0	\$0.00	NA	0	
Total		30	\$6,377,888.50	100%	0	\$0.00		0	
3138X76U2	JPMORGAN CHASE BANK, N.A.	16	\$4,321,435.83	92.67%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP.	1	\$341,569.72	7.33%	0	\$0.00	NA	0	
Total		17	\$4,663,005.55	100%	0	\$0.00		0	

3138X76V0	JPMORGAN CHASE BANK, N.A.	40	\$6,152,141.18	100%	0	\$0.00	NA	0
Total		40	\$6,152,141.18	100%	0	\$0.00		0
3138X76W8	JPMORGAN CHASE BANK, N.A.	59	\$5,997,752.08	100%	0	\$0.00	NA	0
Total		59	\$5,997,752.08	100%	0	\$0.00		0
3138X76X6	JPMORGAN CHASE BANK, N.A.	21	\$1,163,558.11	93.85%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$76,210.79	6.15%	0	\$0.00	NA	0
Total		22	\$1,239,768.90	100%	0	\$0.00		0
3138X76Y4	CERTUSBANK, N.A.	1	\$131,767.20	5.32%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$122,873.00	4.96%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$137,102.92	5.53%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$261,342.55	10.54%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	2	\$745,497.52	30.08%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,379.29	13.33%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$415,161.31	16.75%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$334,272.20	13.49%	0	\$0.00	NA	0
Total		9	\$2,478,395.99	100%	0	\$0.00		0
3138X76Z1	ALERUS FINANCIAL NA	1	\$143,720.72	0.6%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$152,000.00	0.63%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$84,621.75	0.35%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$159,799.91	0.67%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$192,954.66	0.81%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$92,922.88	0.39%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$182,577.10	0.76%	0	\$0.00	NA	0
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$258,674.30	1.08%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$393,993.00	1.64%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$217,546.92	0.91%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$301,813.51	1.26%	0	\$0.00	NA	0
		1	\$214,052.67	0.89%	0	\$0.00	NA	0

	FIRST REPUBLIC MORTGAGE CORPORATION							
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$302,673.98	1.26%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$781,223.92	3.26%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$409,207.25	1.71%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$206,000.00	0.86%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	83	\$14,751,224.53	61.58%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$356,853.61	1.49%	0	\$0.00	NA	0
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$157,858.86	0.66%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$215,038.79	0.9%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$126,584.18	0.53%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC, A CORPORATION	1	\$286,718.39	1.2%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$114,460.57	0.48%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$248,887.50	1.04%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$122,463.48	0.51%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$415,161.31	1.73%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$331,531.68	1.38%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$148,040.37	0.62%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$120,000.00	0.5%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$209,084.00	0.87%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$294,708.87	1.23%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC, A CORPORATION	1	\$122,396.42	0.51%	0	\$0.00	NA	0
	STIFEL BANK & TRUST,	1	\$164,280.28	0.69%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$120,923.64	0.5%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$116,489.65	0.49%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$300,904.97	1.26%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$604,331.96	2.52%	0	\$0.00	NA	0
		2	\$531,620.94	2.23%	0	\$0.00	NA	0

		WYNDHAM CAPITAL MORTGAGE, INC							
Total			123	\$23,953,346.57	100%	0	\$0.00		0
3138X77A5		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$233,627.06	0.38%	0	\$0.00	NA	0
		ALL HOME LENDING INC	1	\$328,574.94	0.54%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$177,261.79	0.29%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE INC	1	\$239,969.70	0.4%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$241,374.12	0.4%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC.	1	\$160,567.56	0.26%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC.	1	\$453,047.67	0.75%	0	\$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION	1	\$116,365.40	0.19%	0	\$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	1	\$154,344.01	0.25%	0	\$0.00	NA	0
		CROSSLINE CAPITAL INC., A CORPORATION	1	\$215,420.70	0.35%	0	\$0.00	NA	0
		DISCOVER HOME LOANS INC	1	\$242,359.44	0.4%	0	\$0.00	NA	0
		DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	\$317,364.80	0.52%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC.	4	\$703,205.34	1.16%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$284,085.16	0.47%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$138,921.46	0.23%	0	\$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA	1	\$205,119.33	0.34%	0	\$0.00	NA	0
		FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$178,506.61	0.29%	0	\$0.00	NA	0
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$200,000.00	0.33%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE, INC	1	\$267,664.92	0.44%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	1	\$224,000.00	0.37%	0	\$0.00	NA	0
		GUARANTEED RATE, INC.	1	\$350,525.28	0.58%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$142,000.00	0.23%	0	\$0.00	NA	0
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION	1	\$225,968.17	0.37%	0	\$0.00	NA	0

MORTGAGE OF TEXAS, INC.								
JMJ FINANCIAL GROUP,	1	\$243,486.00	0.4%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	268	\$48,005,598.01	79.03%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY, INC,	1	\$292,474.15	0.48%	0	\$0.00	NA	0	
LEND SMART MORTGAGE, LLC,	1	\$230,500.00	0.38%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC.	1	\$346,512.27	0.57%	0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$138,000.00	0.23%	0	\$0.00	NA	0	
MIDWEST MORTGAGE CAPITAL, LLC	1	\$135,250.01	0.22%	0	\$0.00	NA	0	
MORTGAGE CAPITAL PARTNERS INC	1	\$393,000.00	0.65%	0	\$0.00	NA	0	
MORTGAGE NETWORK INC.	1	\$326,611.86	0.54%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORP.	1	\$338,000.00	0.56%	0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$292,815.65	0.48%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$119,497.26	0.2%	0	\$0.00	NA	0	
SIGNATURE MORTGAGE CORPORATION	1	\$191,250.00	0.31%	0	\$0.00	NA	0	
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$193,000.00	0.32%	0	\$0.00	NA	0	
SURETY FINANCIAL SERVICES	1	\$248,952.62	0.41%	0	\$0.00	NA	0	
THE BUSINESS BANK	1	\$152,986.51	0.25%	0	\$0.00	NA	0	
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$216,560.76	0.36%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	1	\$425,012.39	0.7%	0	\$0.00	NA	0	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$197,907.65	0.33%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY LP	1	\$207,119.71	0.34%	0	\$0.00	NA	0	
UNION BANK AND TRUST COMPANY	1	\$144,000.00	0.24%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$390,962.15	0.64%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$398,373.61	0.66%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	2	\$376,587.57	0.62%	0	\$0.00	NA	0	

	COMPANY								
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$111,933.85	0.18%	0	\$0.00	NA	0	
	WCS LENDING LLC	1	\$318,645.71	0.52%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$506,604.65	0.84%	0	\$0.00	NA	0	
Total		325	\$60,741,915.85	100%	0	\$0.00		0	
3138X77B3	AMERICAN FINANCIAL NETWORK INC	1	\$220,101.96	2.13%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$212,567.75	2.06%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$176,273.37	1.71%	0	\$0.00	NA	0	
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$249,282.35	2.42%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC	1	\$395,386.77	3.84%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	29	\$7,183,372.67	69.67%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$495,976.35	4.81%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$205,500.00	1.99%	0	\$0.00	NA	0	
	RPM MORTGAGE INC	1	\$415,390.46	4.03%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$190,472.85	1.85%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE, INC.	1	\$230,350.00	2.23%	0	\$0.00	NA	0	
	VICTORIAN FINANCE, LLC	1	\$335,200.00	3.26%	0	\$0.00	NA	0	
Total		40	\$10,309,874.53	100%	0	\$0.00		0	
3138X77C1	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$134,650.61	1.79%	0	\$0.00	NA	0	
	GVC MORTGAGE INC	1	\$131,220.08	1.74%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	52	\$6,622,425.92	87.89%	0	\$0.00	NA	0	
	MANN MORTGAGE, LLC	1	\$145,009.84	1.92%	0	\$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$118,720.56	1.58%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	\$112,052.13	1.49%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$129,167.55	1.71%	0	\$0.00	NA	0	
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$141,325.27	1.88%	0	\$0.00	NA	0	
Total		59	\$7,534,571.96	100%	0	\$0.00		0	

3138X77D9	CHURCHILL MORTGAGE CORPORATION	1	\$238,038.70	10.92%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	8	\$1,942,264.02	89.08%	0	\$0.00	NA	0
Total		9	\$2,180,302.72	100%	0	\$0.00		0
3138X77E7	BRAND MORTGAGE GROUP, LLC	1	\$79,315.02	1.01%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$64,224.26	0.82%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$65,222.79	0.83%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	105	\$7,385,548.83	93.84%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$153,142.64	1.95%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$54,871.49	0.7%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$67,908.44	0.85%	0	\$0.00	NA	0
Total		112	\$7,870,233.47	100%	0	\$0.00		0
3138X77F4	ATLANTIC BAY MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$49,805.00	0.38%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$82,737.33	0.62%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$66,224.21	0.5%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	219	\$12,925,091.19	97.57%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$63,535.41	0.48%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$60,000.00	0.45%	0	\$0.00	NA	0
Total		224	\$13,247,393.14	100%	0	\$0.00		0
3138X77G2	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$105,143.98	0.9%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$183,097.11	1.56%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$100,975.18	0.86%	0	\$0.00	NA	0
	EXTRACO BANKS N.A.	1	\$103,559.85	0.88%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$103,804.32	0.88%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$89,626.75	0.76%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	111	\$10,732,607.28	91.42%	0	\$0.00	NA	0
		1	\$108,000.00	0.92%	0	\$0.00	NA	0

	LUXURY MORTGAGE CORP, A CORPORATION								
	PHH HOME LOANS, LLC	1	\$104,560.10	0.89%	0	\$0.00	NA	0	
	STIFEL BANK AND TRUST	1	\$109,000.00	0.93%	0	\$0.00	NA	0	
Total		121	\$11,740,374.57	100%	0	\$0.00		0	
3138X77H0	AMERICAN FINANCING CORPORATION	1	\$91,500.00	1.39%	0	\$0.00	NA	0	
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$100,160.96	1.52%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	1	\$87,642.40	1.33%	0	\$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$108,308.09	1.64%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	\$107,552.10	1.63%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	61	\$5,892,564.34	89.34%	0	\$0.00	NA	0	
	ON Q FINANCIAL INC	1	\$102,600.00	1.56%	0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$105,564.84	1.59%	0	\$0.00	NA	0	
Total		68	\$6,595,892.73	100%	0	\$0.00		0	
3138X77J6	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$172,965.78	5.3%	0	\$0.00	NA	0	
	HOME SAVINGS & TRUST MORTGAGE	1	\$161,500.00	4.95%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	18	\$2,930,111.50	89.75%	0	\$0.00	NA	0	
Total		20	\$3,264,577.28	100%	0	\$0.00		0	
3138X77K3	F&M BANK	1	\$175,152.65	11.99%	0	\$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$59,475.88	4.07%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	5	\$866,284.39	59.32%	0	\$0.00	NA	0	
	MORTGAGE NETWORK INC.	1	\$188,177.12	12.89%	0	\$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$171,249.75	11.73%	0	\$0.00	NA	0	
Total		9	\$1,460,339.79	100%	0	\$0.00		0	
3138X77L1	ACOPIA, LLC, A CORPORATION	1	\$273,622.50	3.78%	0	\$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$198,919.33	2.75%	0	\$0.00	NA	0	

	CORPORATION							
	CHURCHILL MORTGAGE CORPORATION	1	\$224,468.83	3.1%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$462,192.66	6.39%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$230,547.36	3.19%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$232,994.92	3.22%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	14	\$2,907,461.92	40.19%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$180,699.82	2.5%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$268,006.72	3.71%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$175,258.21	2.42%	0	\$0.00	NA	0
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$208,423.10	2.88%	0	\$0.00	NA	0
	NFM, INC. DBA NATIONAL FIDELITY CORPORATION, A CORPORATION	1	\$159,527.82	2.21%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$229,169.33	3.17%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,633.02	3.46%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$281,143.84	3.89%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$267,243.48	3.69%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$179,752.01	2.49%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$288,932.07	3.99%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$214,406.53	2.97%	0	\$0.00	NA	0
Total		33	\$7,233,403.47	100%	0	\$0.00		0
3138X77M9	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$207,259.95	13.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$74,896.68	4.73%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$89,740.23	5.67%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	10	\$761,900.75	48.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$74,778.66	4.72%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$107,501.82	6.79%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$102,166.44	6.45%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$79,120.96	5%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$86,081.74	5.43%	0	\$0.00	NA	0
Total		19	\$1,583,447.23	100%	0	\$0.00		0
3138X7A29	BANK OF AMERICA, N.A.	92	\$22,040,677.07	100%	0	\$0.00	NA	0
Total		92	\$22,040,677.07	100%	0	\$0.00		0
3138X7A37	BANK OF AMERICA, N.A.	21	\$2,528,152.06	100%	0	\$0.00	NA	0
Total		21	\$2,528,152.06	100%	0	\$0.00		0
3138X7A45	BANK OF AMERICA, N.A.	13	\$1,756,999.34	100%	0	\$0.00	NA	0
Total		13	\$1,756,999.34	100%	0	\$0.00		0
3138X7A52	BANK OF AMERICA, N.A.	18	\$2,047,265.19	100%	0	\$0.00	NA	0
Total		18	\$2,047,265.19	100%	0	\$0.00		0
3138X7A60	BANK OF AMERICA, N.A.	17	\$1,720,049.40	100%	0	\$0.00	NA	0
Total		17	\$1,720,049.40	100%	0	\$0.00		0
3138X7A78	BANK OF AMERICA, N.A.	79	\$20,011,509.34	100%	0	\$0.00	NA	0
Total		79	\$20,011,509.34	100%	0	\$0.00		0
3138X7A86	BANK OF AMERICA, N.A.	183	\$27,643,941.85	100%	0	\$0.00	NA	0
Total		183	\$27,643,941.85	100%	0	\$0.00		0
3138X7A94	BANK OF AMERICA, N.A.	93	\$16,650,230.23	100%	0	\$0.00	NA	0
Total		93	\$16,650,230.23	100%	0	\$0.00		0
3138X7AD5	BANK OF AMERICA, N.A.	68	\$7,962,820.28	100%	0	\$0.00	NA	0
Total		68	\$7,962,820.28	100%	0	\$0.00		0
3138X7AE3	BANK OF AMERICA, N.A.	94	\$11,012,461.66	100%	0	\$0.00	NA	0
Total		94	\$11,012,461.66	100%	0	\$0.00		0
3138X7AF0	BANK OF AMERICA, N.A.	181	\$17,604,758.88	100%	0	\$0.00	NA	0
Total		181	\$17,604,758.88	100%	0	\$0.00		0
3138X7AG8	BANK OF AMERICA, N.A.	42	\$6,789,933.38	100%	0	\$0.00	NA	0
Total		42	\$6,789,933.38	100%	0	\$0.00		0

3138X7AH6	BANK OF AMERICA, N.A.	185	\$18,119,384.91	100%	0	\$0.00	NA	0
Total		185	\$18,119,384.91	100%	0	\$0.00		0
3138X7AJ2	BANK OF AMERICA, N.A.	88	\$14,203,895.17	100%	0	\$0.00	NA	0
Total		88	\$14,203,895.17	100%	0	\$0.00		0
3138X7AK9	BANK OF AMERICA, N.A.	12	\$1,193,887.00	100%	0	\$0.00	NA	0
Total		12	\$1,193,887.00	100%	0	\$0.00		0
3138X7AL7	BANK OF AMERICA, N.A.	16	\$2,659,167.48	100%	0	\$0.00	NA	0
Total		16	\$2,659,167.48	100%	0	\$0.00		0
3138X7AM5	BANK OF AMERICA, N.A.	35	\$5,733,317.28	100%	0	\$0.00	NA	0
Total		35	\$5,733,317.28	100%	0	\$0.00		0
3138X7AN3	BANK OF AMERICA, N.A.	120	\$27,593,423.09	100%	0	\$0.00	NA	0
Total		120	\$27,593,423.09	100%	0	\$0.00		0
3138X7AP8	BANK OF AMERICA, N.A.	35	\$7,834,668.19	100%	0	\$0.00	NA	0
Total		35	\$7,834,668.19	100%	0	\$0.00		0
3138X7AQ6	BANK OF AMERICA, N.A.	71	\$17,088,664.13	100%	0	\$0.00	NA	0
Total		71	\$17,088,664.13	100%	0	\$0.00		0
3138X7AR4	BANK OF AMERICA, N.A.	25	\$4,141,069.54	100%	0	\$0.00	NA	0
Total		25	\$4,141,069.54	100%	0	\$0.00		0
3138X7AS2	BANK OF AMERICA, N.A.	78	\$10,693,984.21	100%	0	\$0.00	NA	0
Total		78	\$10,693,984.21	100%	0	\$0.00		0
3138X7AT0	BANK OF AMERICA, N.A.	39	\$5,610,787.65	100%	0	\$0.00	NA	0
Total		39	\$5,610,787.65	100%	0	\$0.00		0
3138X7AU7	BANK OF AMERICA, N.A.	54	\$7,785,052.22	100%	0	\$0.00	NA	0
Total		54	\$7,785,052.22	100%	0	\$0.00		0
3138X7AV5	BANK OF AMERICA, N.A.	136	\$18,600,959.29	100%	0	\$0.00	NA	0
Total		136	\$18,600,959.29	100%	0	\$0.00		0
3138X7AW3	BANK OF AMERICA, N.A.	31	\$4,169,012.98	100%	0	\$0.00	NA	0
Total		31	\$4,169,012.98	100%	0	\$0.00		0
3138X7AX1	BANK OF AMERICA, N.A.	89	\$12,076,066.97	100%	0	\$0.00	NA	0
Total		89	\$12,076,066.97	100%	0	\$0.00		0

3138X7AY9	BANK OF AMERICA, N.A.	43	\$10,016,391.00	100%	0	\$0.00	NA	0
Total		43	\$10,016,391.00	100%	0	\$0.00		0
3138X7AZ6	BANK OF AMERICA, N.A.	94	\$11,050,611.17	100%	0	\$0.00	NA	0
Total		94	\$11,050,611.17	100%	0	\$0.00		0
3138X7BA0	BANK OF AMERICA, N.A.	11	\$2,233,826.17	100%	0	\$0.00	NA	0
Total		11	\$2,233,826.17	100%	0	\$0.00		0
3138X7BB8	BANK OF AMERICA, N.A.	67	\$15,658,592.33	100%	0	\$0.00	NA	0
Total		67	\$15,658,592.33	100%	0	\$0.00		0
3138X7BD4	BANK OF AMERICA, N.A.	9	\$1,479,168.30	100%	0	\$0.00	NA	0
Total		9	\$1,479,168.30	100%	0	\$0.00		0
3138X7BE2	BANK OF AMERICA, N.A.	37	\$6,953,915.76	100%	0	\$0.00	NA	0
Total		37	\$6,953,915.76	100%	0	\$0.00		0
3138X7BF9	BANK OF AMERICA, N.A.	16	\$3,340,063.08	100%	0	\$0.00	NA	0
Total		16	\$3,340,063.08	100%	0	\$0.00		0
3138X7D26	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$243,952.61	0.39%	0	\$0.00	NA	0
	ALARION BANK	1	\$298,704.49	0.48%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$371,388.46	0.6%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$961,656.88	1.55%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$154,835.22	0.25%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$207,299.11	0.33%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$227,035.07	0.37%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$179,636.52	0.29%	0	\$0.00	NA	0
	BANK OF LEXINGTON, INC.	2	\$550,385.97	0.89%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$245,954.66	0.4%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$224,635.54	0.36%	0	\$0.00	NA	0
	BANKPLUS	1	\$200,738.14	0.32%	0	\$0.00	NA	0
	BARTLETT MORTGAGE INC	1	\$210,166.54	0.34%	0	\$0.00	NA	0
	BAY BANK, FSB DBA CAROLLTON MORTGAGE SERVICES, A MARYLAND C	1	\$206,564.87	0.33%	0	\$0.00	NA	0

BLACKRIDGEBANK	1	\$233,100.00	0.38%	0	\$0.00	NA	0
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$168,000.00	0.27%	0	\$0.00	NA	0
CENTRAL BANK AND TRUST CO.	1	\$338,400.00	0.54%	0	\$0.00	NA	0
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$165,788.20	0.27%	0	\$0.00	NA	0
CHURCHILL MORGAGE CORPORATION	1	\$257,190.56	0.41%	0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	2	\$394,744.82	0.64%	0	\$0.00	NA	0
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$253,827.13	0.41%	0	\$0.00	NA	0
COMMUNITY CHOICE CREDIT UNION	1	\$206,400.00	0.33%	0	\$0.00	NA	0
COMMUNITY NATIONAL BANK	1	\$214,080.86	0.34%	0	\$0.00	NA	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$238,337.03	0.38%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC	2	\$447,707.60	0.72%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$175,255.14	0.28%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$350,400.14	0.56%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELEAWARE CORPORATION	1	\$154,685.87	0.25%	0	\$0.00	NA	0
EAGLEBANK	1	\$312,657.62	0.5%	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$212,400.00	0.34%	0	\$0.00	NA	0
ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$227,035.07	0.37%	0	\$0.00	NA	0
F & M BANK A STATE BANK	1	\$199,136.33	0.32%	0	\$0.00	NA	0
FIRST BANK, A CORPOATION.	1	\$159,322.86	0.26%	0	\$0.00	NA	0
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$202,800.00	0.33%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$166,485.20	0.27%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$184,217.05	0.3%	0	\$0.00	NA	0
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$266,842.68	0.43%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	2	\$506,545.49	0.82%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$261,289.49	0.42%	0	\$0.00	NA	0
FIRST HARRISON BANK	1	\$188,000.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$274,604.40	0.44%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF SHELBY	1	\$212,686.84	0.34%	0	\$0.00	NA	0
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$167,281.78	0.27%	0	\$0.00	NA	0
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$169,280.53	0.27%	0	\$0.00	NA	0
FIRST SECURITY BANK ISAOA.	1	\$183,198.33	0.3%	0	\$0.00	NA	0
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$188,904.71	0.3%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$525,753.91	0.85%	0	\$0.00	NA	0
FIRSTBANK SOUTHWEST	2	\$509,788.70	0.82%	0	\$0.00	NA	0
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$195,300.00	0.31%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY	1	\$253,786.02	0.41%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	\$307,372.23	0.5%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$475,977.03	0.77%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$559,645.48	0.9%	0	\$0.00	NA	0
GUARDIAN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$251,719.26	0.41%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS LLC	1	\$258,899.64	0.42%	0	\$0.00	NA	0
HERITAGE BANK OF NEVADA	1	\$270,000.00	0.43%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$164,960.91	0.27%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$159,292.73	0.26%	0	\$0.00	NA	0
KITSAP BANK	1	\$154,262.04	0.25%	0	\$0.00	NA	0
LIBERTY BANK, A CORPORATION	1	\$168,874.94	0.27%	0	\$0.00	NA	0
MACATAWA BANK, A MICHIGAN CORPORATION	1	\$350,479.94	0.56%	0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$152,000.00	0.24%	0	\$0.00	NA	0
MEMBERS FIRST FEDERAL CREDIT UNION	1	\$161,250.00	0.26%	0	\$0.00	NA	0
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$164,287.47	0.26%	0	\$0.00	NA	0

	MONARCH BANK	1	\$227,035.07	0.37%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$657,173.16	1.06%	0	\$0.00	NA	0
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$163,587.25	0.26%	0	\$0.00	NA	0
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS,	1	\$155,000.00	0.25%	0	\$0.00	NA	0
	PEOPLE BANK, A TEXAS CORPORATION	1	\$415,199.24	0.67%	0	\$0.00	NA	0
	PEOPLE EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$168,768.04	0.27%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$346,995.05	0.56%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$181,918.94	0.29%	0	\$0.00	NA	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$346,512.27	0.56%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$189,901.66	0.31%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION.	1	\$188,606.98	0.3%	0	\$0.00	NA	0
	SCBT	2	\$642,929.05	1.04%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$242,956.88	0.39%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$168,763.97	0.27%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$348,162.69	0.56%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$278,815.00	0.45%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	\$1,011,458.30	1.63%	0	\$0.00	NA	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$212,713.26	0.34%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$328,568.43	0.53%	0	\$0.00	NA	0
	U.S. BANK N.A.	152	\$35,135,064.80	56.58%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$179,230.48	0.29%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$247,000.00	0.4%	0	\$0.00	NA	0
	UNITED BANK	1	\$187,196.28	0.3%	0	\$0.00	NA	0
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$159,200.00	0.26%	0	\$0.00	NA	0
		1	\$179,222.70	0.29%	0	\$0.00	NA	0

	UNIVERSAL LENDING CORPORATION							
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$256,509.79	0.41%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	\$875,074.06	1.41%	0	\$0.00	NA	0
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.4%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC.	1	\$156,863.67	0.25%	0	\$0.00	NA	0
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$154,000.00	0.25%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$415,000.00	0.67%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$162,310.16	0.26%	0	\$0.00	NA	0
	Unavailable	1	\$415,217.28	0.67%	0	\$0.00	NA	0
Total		265	\$62,094,164.57	100%	0	\$0.00		0
3138X7D34	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$150,000.00	1.78%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$146,464.77	1.74%	0	\$0.00	NA	0
	BANK OF LEXINGTON, INC.	1	\$129,000.00	1.53%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$129,045.95	1.53%	0	\$0.00	NA	0
	BANK OF UTAH, A UTAH CORPORATION	1	\$135,031.91	1.6%	0	\$0.00	NA	0
	BANKPLUS	1	\$128,875.71	1.53%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$134,054.54	1.59%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$126,263.36	1.5%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$134,627.81	1.6%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	1	\$139,732.06	1.66%	0	\$0.00	NA	0
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$126,960.40	1.51%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$144,386.34	1.71%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$132,000.00	1.56%	0	\$0.00	NA	0
	FIRST STATE BANK CENTRAL TEXAS	1	\$132,935.01	1.58%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$149,365.18	1.77%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST.	1	\$149,365.18	1.77%	0	\$0.00	NA	0

	HAPPY STATE BANK	1	\$129,209.61	1.53%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS	1	\$129,449.82	1.53%	0	\$0.00	NA	0
	MACATAWA BANK, A MICHIGAN CORPORATION	2	\$287,634.60	3.41%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$139,392.78	1.65%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,040.60	1.66%	0	\$0.00	NA	0
	PREMIER BANK ROCHESTER	1	\$150,000.00	1.78%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$148,505.92	1.76%	0	\$0.00	NA	0
	SCBT	1	\$144,000.00	1.71%	0	\$0.00	NA	0
	SECURITY BANK, A CORPORATION.	1	\$143,486.83	1.7%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$143,378.16	1.7%	0	\$0.00	NA	0
	U.S. BANK N.A.	32	\$4,417,756.58	52.37%	0	\$0.00	NA	0
	UNION BANK & TRUST COMPANY, A CORPORATION	1	\$141,500.00	1.68%	0	\$0.00	NA	0
	Unavailable	1	\$132,935.01	1.56%	0	\$0.00	NA	0
Total		61	\$8,435,398.13	100%	0	\$0.00		0
3138X7DR1	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$192,719.43	0.94%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$131,668.40	0.64%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$203,200.00	0.99%	0	\$0.00	NA	0
	AVENUE BANK	1	\$188,579.34	0.92%	0	\$0.00	NA	0
	BANKPLUS	1	\$258,275.54	1.26%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$147,611.09	0.72%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$202,439.66	0.99%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$295,182.95	1.44%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$904,130.80	4.41%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$173,885.33	0.85%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$186,250.74	0.91%	0	\$0.00	NA	0
	FIRSTCO MORTGAGE CORP	1	\$184,745.12	0.9%	0	\$0.00	NA	0
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$617,197.35	3.01%	0	\$0.00	NA	0

	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$203,454.06	0.99%	0	\$0.00	NA	0
	MORTGAGE.COM, INC.	2	\$920,847.60	4.49%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,786.13	0.69%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$103,753.61	0.51%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$226,687.26	1.11%	0	\$0.00	NA	0
	MONARCH BANK	3	\$761,441.56	3.71%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$163,958.10	0.8%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$400,297.74	1.95%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$93,368.26	0.46%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$471,136.15	2.3%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	2	\$459,366.24	2.24%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$263,100.00	1.28%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY	1	\$493,571.20	2.41%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY CO	1	\$153,787.83	0.75%	0	\$0.00	NA	0
	SOUND MORTGAGE INC., A CORPORATION	1	\$381,224.62	1.86%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$199,225.14	0.97%	0	\$0.00	NA	0
	U.S. BANK N.A.	64	\$10,465,489.86	51.05%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$225,289.18	1.1%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$285,269.53	1.39%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION.	2	\$275,170.07	1.34%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$125,814.38	0.62%	0	\$0.00	NA	0
Total		106	\$20,499,924.27	100%	0	\$0.00		0
3138X7DS9	AMERICAN FINANCING CORPORATION	1	\$135,992.57	6.24%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$234,800.00	10.78%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,708.86	7.38%	0	\$0.00	NA	0
	U.S. BANK N.A.	14	\$1,647,126.02	75.6%	0	\$0.00	NA	0
Total		17	\$2,178,627.45	100%	0	\$0.00		0
3138X7DT7	ALARION BANK	1	\$136,120.52	0.7%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$199,043.46	1.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$282,136.48	1.46%	0	\$0.00	NA	0
	AMERICAN WEST BANK, A CORPORATION	1	\$235,500.00	1.22%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$318,607.77	1.65%	0	\$0.00	NA	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$200,000.00	1.03%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$345,585.72	1.78%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$222,098.94	1.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$111,362.90	0.58%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE, INC.	1	\$188,459.60	0.97%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$219,907.98	1.14%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$325,090.48	1.68%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$160,298.07	0.83%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC.	1	\$276,500.00	1.43%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	2	\$591,722.50	3.06%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$188,562.46	0.97%	0	\$0.00	NA	0
		1	\$194,000.00	1%	0	\$0.00	NA	0

	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION							
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$228,562.09	1.18%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$299,830.89	1.55%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$156,802.47	0.81%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$162,680.57	0.84%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$227,706.51	1.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$270,268.60	1.4%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$183,514.49	0.95%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$271,841.55	1.4%	0	\$0.00	NA	0
	PROVINCIAL BANK, A STATE BANK	1	\$214,954.95	1.11%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,082,602.83	5.59%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$519,375.20	2.68%	0	\$0.00	NA	0
	SAGE BANK	2	\$464,164.94	2.4%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$164,000.00	0.85%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$183,852.02	0.95%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$127,000.00	0.66%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$196,752.14	1.02%	0	\$0.00	NA	0
	THE NATIONAL BANK, CORPORATION.	1	\$176,687.98	0.91%	0	\$0.00	NA	0
	U.S. BANK N.A.	50	\$9,569,170.26	49.42%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$167,279.43	0.86%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$133,635.48	0.69%	0	\$0.00	NA	0
	VERMILLION STATE BANK	1	\$365,728.62	1.87%	0	\$0.00	NA	0
Total		90	\$19,361,407.90	100%	0	\$0.00		0
3138X7DU4	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED	1	\$99,871.28	4.61%	0	\$0.00	NA	0

		LIABILITY COMPAN							
		FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$103,869.16	4.79%	0	\$0.00	NA	0
		MEMBER OPTIONS, LLC	1	\$86,000.00	3.97%	0	\$0.00	NA	0
		U.S. BANK N.A.	19	\$1,878,017.44	86.63%	0	\$0.00	NA	0
Total			22	\$2,167,757.88	100%	0	\$0.00		0
3138X7DV2		GLOBAL ADVISORY GROUP, INC.	1	\$72,768.33	4.18%	0	\$0.00	NA	0
		U.S. BANK N.A.	23	\$1,669,416.00	95.82%	0	\$0.00	NA	0
Total			24	\$1,742,184.33	100%	0	\$0.00		0
3138X7DW0		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$167,016.28	7.3%	0	\$0.00	NA	0
		U.S. BANK N.A.	14	\$2,121,969.54	92.7%	0	\$0.00	NA	0
Total			15	\$2,288,985.82	100%	0	\$0.00		0
3138X7DX8		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$364,425.58	20.11%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$253,715.13	14%	0	\$0.00	NA	0
		IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$95,703.96	5.28%	0	\$0.00	NA	0
		LIBERTY BANK, A CORPORATION	1	\$47,145.69	2.6%	0	\$0.00	NA	0
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$69,576.17	3.84%	0	\$0.00	NA	0
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$198,693.61	10.96%	0	\$0.00	NA	0
		U.S. BANK N.A.	4	\$688,362.00	37.98%	0	\$0.00	NA	0
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$94,700.00	5.23%	0	\$0.00	NA	0
Total			11	\$1,812,322.14	100%	0	\$0.00		0
3138X7DY6		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$139,079.53	0.18%	0	\$0.00	NA	0
		ALARION BANK	2	\$398,220.00	0.51%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	2	\$452,078.86	0.58%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK	1	\$168,995.74	0.22%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$179,206.96	0.23%	0	\$0.00	NA	0
			2	\$392,146.04	0.5%	0	\$0.00	NA	0

	ANN ARBOR STATE BANK, A STATE BANK							
	ASHEVILLE SAVINGS BANK, SSB	1	\$141,759.97	0.18%	0	\$0.00	NA	0
	AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$176,966.87	0.23%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$132,264.73	0.17%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$334,489.83	0.43%	0	\$0.00	NA	0
	BANK OF THE OZARKS.	1	\$148,000.00	0.19%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$358,413.91	0.46%	0	\$0.00	NA	0
	BANKPLUS	3	\$796,934.92	1.02%	0	\$0.00	NA	0
	BANKWEST INC	1	\$146,843.63	0.19%	0	\$0.00	NA	0
	BANKWEST INC.	2	\$235,800.00	0.3%	0	\$0.00	NA	0
	BELL STATE & TRUST, A CORPORATION	1	\$94,577.24	0.12%	0	\$0.00	NA	0
	BLACK RIDGE BANK	1	\$333,524.05	0.43%	0	\$0.00	NA	0
	BROOKLINE BANK	2	\$538,942.60	0.69%	0	\$0.00	NA	0
	BRYANT MORTGAGE COMPANY, INC.	1	\$250,878.59	0.32%	0	\$0.00	NA	0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$226,400.00	0.29%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$114,482.96	0.15%	0	\$0.00	NA	0
	CDC FEDERAL CREDIT UNION	1	\$308,000.00	0.39%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$204,479.89	0.26%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$417,000.00	0.53%	0	\$0.00	NA	0
	CITY BANK	1	\$268,810.43	0.34%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$154,310.24	0.2%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	2	\$638,131.28	0.81%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$141,777.00	0.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$198,951.49	0.25%	0	\$0.00	NA	0
	EXCHANGE BANK	1	\$93,674.52	0.12%	0	\$0.00	NA	0
	F & M BANK, A STATE BANK	1	\$104,537.39	0.13%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	2	\$322,846.20	0.41%	0	\$0.00	NA	0
	FEDFINANCIAL FEDERAL CREDIT UNION	1	\$156,592.11	0.2%	0	\$0.00	NA	0
	FIRST BANK	2	\$346,502.00	0.44%	0	\$0.00	NA	0

FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION	1	\$241,847.27	0.31%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$166,503.01	0.21%	0	\$0.00	NA	0
FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$207,646.88	0.26%	0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$112,328.20	0.14%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	2	\$354,778.22	0.45%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$241,043.17	0.31%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$413,284.25	0.53%	0	\$0.00	NA	0
FIRST SECURITY BANK A CORPORATION	2	\$264,823.63	0.34%	0	\$0.00	NA	0
FIRST SECURITY BANK, A CORPORATION	4	\$612,441.95	0.78%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$421,924.01	0.54%	0	\$0.00	NA	0
FIRSTBANK SOUTHWEST	4	\$1,064,735.10	1.36%	0	\$0.00	NA	0
FIRSTCAPITAL BANK OF TEXAS, N.A.	2	\$423,694.67	0.54%	0	\$0.00	NA	0
FIRSTCO MORTGAGE CORP.	1	\$165,261.30	0.21%	0	\$0.00	NA	0
HARTLAND MORTGAGE CENTERS, INC.	1	\$109,316.24	0.14%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$212,058.83	0.27%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$130,392.00	0.17%	0	\$0.00	NA	0
IMORTGAGE.COM INC	2	\$317,243.81	0.4%	0	\$0.00	NA	0
IMORTGAGE.COM, INC	1	\$247,699.99	0.32%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	2	\$364,981.03	0.47%	0	\$0.00	NA	0
LEGACY BANK, A CORPORATION	1	\$94,573.02	0.12%	0	\$0.00	NA	0
LEGENDS BANK	2	\$441,166.74	0.56%	0	\$0.00	NA	0
LIBERTY BANK OF ARKANSAS	1	\$137,154.49	0.17%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$298,651.64	0.38%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$221,754.58	0.28%	0	\$0.00	NA	0
MCGLONE MORTGAGE COMPANY, INC.	1	\$106,000.00	0.14%	0	\$0.00	NA	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$132,402.22	0.17%	0	\$0.00	NA	0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATIO	1	\$253,324.61	0.32%	0	\$0.00	NA	0

	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	8	\$1,467,342.70	1.87%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDIERAL SAVING ASSOCIATION.	1	\$103,082.46	0.13%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$116,436.44	0.15%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	3	\$681,708.46	0.87%	0	\$0.00	NA	0
	MONARCH BANK	1	\$326,484.08	0.42%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$479,755.46	0.61%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	3	\$767,668.08	0.98%	0	\$0.00	NA	0
	NORTHEAST BANK, COMMERCIAL BANK	1	\$134,405.21	0.17%	0	\$0.00	NA	0
	PARAGON HOME LOANS INC	1	\$147,347.94	0.19%	0	\$0.00	NA	0
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$286,402.58	0.37%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$317,558.02	0.4%	0	\$0.00	NA	0
	PEOPLES BANK, A TEXAS CORPORATION	1	\$109,515.36	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$392,264.11	0.5%	0	\$0.00	NA	0
	PEOPLES BANK.	1	\$158,574.28	0.2%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$208,069.95	0.27%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	3	\$497,167.44	0.63%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$221,002.21	0.28%	0	\$0.00	NA	0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$149,339.13	0.19%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$128,830.08	0.16%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$99,361.29	0.13%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$196,820.23	0.25%	0	\$0.00	NA	0
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$329,726.15	0.42%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$293,016.29	0.37%	0	\$0.00	NA	0
	SCBT	3	\$641,156.37	0.82%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	2	\$518,680.17	0.66%	0	\$0.00	NA	0
		1	\$164,081.16	0.21%	0	\$0.00	NA	0

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY							
	SHARE PLUS FEDERAL BANK	1	\$268,675.00	0.34%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF NEAR	1	\$310,597.70	0.4%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$134,292.61	0.17%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$141,242.77	0.18%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$182,611.89	0.23%	0	\$0.00	NA	0
	STELLARONE BANK, A CORPORATION	1	\$254,271.04	0.32%	0	\$0.00	NA	0
	SUMMIT BANK, AN ARKANSAS CORPORATION	2	\$374,333.68	0.48%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$134,399.25	0.17%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$137,385.89	0.18%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$134,289.38	0.17%	0	\$0.00	NA	0
	U.S. BANK N.A.	239	\$47,840,702.37	61.01%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$99,555.01	0.13%	0	\$0.00	NA	0
	US NEW MEXICO FCU	1	\$98,845.84	0.13%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	4	\$894,504.97	1.14%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$293,283.60	0.37%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC, A VIRGINIA LLC.	1	\$128,431.65	0.16%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$178,808.72	0.23%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$127,436.06	0.16%	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$202,335.83	0.26%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$124,868.58	0.16%	0	\$0.00	NA	0
	Unavailable	2	\$432,636.46	0.54%	0	\$0.00	NA	0
Total		394	\$78,413,953.79	100%	0	\$0.00		0
3138X7DZ3	EXCHANGE BANK	1	\$77,649.43	2.55%	0	\$0.00	NA	0

	FIRST BANK, A CORPORATION	1	\$52,527.73	1.72%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$76,658.97	2.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$77,304.96	2.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SHELBY	1	\$81,983.10	2.69%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	3	\$199,507.94	6.54%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$49,777.50	1.63%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$69,586.80	2.28%	0	\$0.00	NA	0
	PARAGON NATIONAL BANK, A NATIONAL BANK.	1	\$53,361.48	1.75%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICE	1	\$79,640.43	2.61%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$79,287.14	2.6%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$68,988.54	2.26%	0	\$0.00	NA	0
	U.S. BANK N.A.	30	\$2,082,324.72	68.32%	0	\$0.00	NA	0
Total		44	\$3,048,598.74	100%	0	\$0.00		0
3138X7E25	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,995,525.00	100%	0	\$0.00	NA	0
Total		10	\$2,995,525.00	100%	0	\$0.00		0
3138X7E33	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,171,818.00	100%	0	\$0.00	NA	0
Total		4	\$1,171,818.00	100%	0	\$0.00		0
3138X7E41	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,651,016.00	100%	0	\$0.00	NA	0
Total		22	\$6,651,016.00	100%	0	\$0.00		0
3138X7E58	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,879,343.57	95.73%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$217,749.95	4.27%	0	\$0.00	NA	0
Total		17	\$5,097,093.52	100%	0	\$0.00		0
3138X7E66	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$1,439,298.00	100%	0	\$0.00	NA	0
Total		18	\$1,439,298.00	100%	0	\$0.00		0
3138X7E74		16	\$4,372,840.00	100%	0	\$0.00	NA	0

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
Total			16	\$4,372,840.00	100%	0	\$0.00		0
3138X7E82		ATLANTIS MORTGAGE CO INC	1	\$351,500.00	3.25%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	39	\$10,275,292.00	94.87%	0	\$0.00	NA	0
		VICTORIAN FINANCE LLC	1	\$203,850.00	1.88%	0	\$0.00	NA	0
Total			41	\$10,830,642.00	100%	0	\$0.00		0
3138X7E90		AFFILIATED MORTGAGE COMPANY	1	\$188,360.00	1.01%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	66	\$18,395,807.00	98.99%	0	\$0.00	NA	0
Total			67	\$18,584,167.00	100%	0	\$0.00		0
3138X7EC3		FIRST CITIZENS BANK AND TRUST CO., INC.	14	\$1,615,356.13	100%	0	\$0.00	NA	0
Total			14	\$1,615,356.13	100%	0	\$0.00		0
3138X7EQ2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,446,431.13	100%	0	\$0.00	NA	0
Total			6	\$1,446,431.13	100%	0	\$0.00		0
3138X7ES8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,818,313.51	100%	0	\$0.00	NA	0
Total			16	\$4,818,313.51	100%	0	\$0.00		0
3138X7ET6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$5,671,124.09	100%	0	\$0.00	NA	0
Total			22	\$5,671,124.09	100%	0	\$0.00		0
3138X7EU3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,785,061.71	100%	0	\$0.00	NA	0
Total			17	\$1,785,061.71	100%	0	\$0.00		0
3138X7EV1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,088,392.00	100%	0	\$0.00	NA	0
Total			9	\$1,088,392.00	100%	0	\$0.00		0
3138X7EW9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$9,439,980.00	100%	0	\$0.00	NA	0
Total			30	\$9,439,980.00	100%	0	\$0.00		0
3138X7EX7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,933,989.98	100%	0	\$0.00	NA	0
Total			7	\$1,933,989.98	100%	0	\$0.00		0

3138X7EY5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,296,049.00	100%	0	\$0.00	NA	0
Total		13	\$1,296,049.00	100%	0	\$0.00		0
3138X7EZ2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,029,150.00	100%	0	\$0.00	NA	0
Total		5	\$1,029,150.00	100%	0	\$0.00		0
3138X7FA6	AFFILIATED MORTGAGE COMPANY	1	\$294,300.00	1.89%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP	1	\$335,567.49	2.16%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	\$14,488,264.00	93.17%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$156,800.00	1.01%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE,	1	\$276,000.00	1.77%	0	\$0.00	NA	0
Total		54	\$15,550,931.49	100%	0	\$0.00		0
3138X7FB4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$5,232,154.00	94.62%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$297,301.00	5.38%	0	\$0.00	NA	0
Total		18	\$5,529,455.00	100%	0	\$0.00		0
3138X7FC2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	40	\$11,205,123.00	100%	0	\$0.00	NA	0
Total		40	\$11,205,123.00	100%	0	\$0.00		0
3138X7FD0	AFFILIATED MORTGAGE COMPANY	1	\$106,862.27	5.71%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$1,765,259.00	94.29%	0	\$0.00	NA	0
Total		21	\$1,872,121.27	100%	0	\$0.00		0
3138X7FE8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,335,052.00	100%	0	\$0.00	NA	0
Total		19	\$5,335,052.00	100%	0	\$0.00		0
3138X7FF5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$2,236,093.00	95.61%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE,	1	\$102,750.00	4.39%	0	\$0.00	NA	0
Total		28	\$2,338,843.00	100%	0	\$0.00		0
3138X7FG3		15	\$1,925,237.00	100%	0	\$0.00	NA	0

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
Total			15	\$1,925,237.00	100%	0	\$0.00		0
3138X7FH1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,286,295.47	100%	0	\$0.00	NA	0
Total			19	\$1,286,295.47	100%	0	\$0.00		0
3138X7FJ7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,669,045.00	100%	0	\$0.00	NA	0
Total			7	\$1,669,045.00	100%	0	\$0.00		0
3138X7FL2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$2,773,306.00	100%	0	\$0.00	NA	0
Total			12	\$2,773,306.00	100%	0	\$0.00		0
3138X7FM0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,982,491.00	100%	0	\$0.00	NA	0
Total			19	\$5,982,491.00	100%	0	\$0.00		0
3138X7FN8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,032,970.00	100%	0	\$0.00	NA	0
Total			8	\$1,032,970.00	100%	0	\$0.00		0
3138X7FP3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	\$15,332,794.00	98.83%	0	\$0.00	NA	0
		VICTORIAN FINANCE LLC	1	\$181,450.00	1.17%	0	\$0.00	NA	0
Total			51	\$15,514,244.00	100%	0	\$0.00		0
3138X7FQ1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,547,278.00	100%	0	\$0.00	NA	0
Total			20	\$5,547,278.00	100%	0	\$0.00		0
3138X7FR9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,072,310.00	100%	0	\$0.00	NA	0
Total			7	\$2,072,310.00	100%	0	\$0.00		0
3138X7FS7		AFFILIATED MORTGAGE COMPANY	1	\$275,000.00	2.39%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	39	\$11,214,149.00	97.61%	0	\$0.00	NA	0
Total			40	\$11,489,149.00	100%	0	\$0.00		0
3138X7FT5		AFFILIATED MORTGAGE COMPANY	1	\$121,830.00	6.16%	0	\$0.00	NA	0
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,644,960.00	83.19%	0	\$0.00	NA	0

		VICTORIAN FINANCE LLC	2	\$210,511.00	10.65%	0	\$0.00	NA	0
Total			19	\$1,977,301.00	100%	0	\$0.00		0
3138X7FU2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,047,952.00	100%	0	\$0.00	NA	0
Total			8	\$1,047,952.00	100%	0	\$0.00		0
3138X7FV0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,181,140.00	100%	0	\$0.00	NA	0
Total			13	\$1,181,140.00	100%	0	\$0.00		0
3138X7H97		ANCHOR FUNDING INC	1	\$206,000.00	2.16%	0	\$0.00	NA	0
		AUSTIN FIRST MORTGAGE	1	\$238,789.00	2.5%	0	\$0.00	NA	0
		FORTUNE FINANCIAL, INC.	1	\$227,000.00	2.38%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	32	\$8,567,037.00	89.87%	0	\$0.00	NA	0
		METRO LENDING	1	\$293,776.56	3.09%	0	\$0.00	NA	0
Total			36	\$9,532,602.56	100%	0	\$0.00		0
3138X7J20		CROWN MORTGAGE COMPANY	15	\$2,034,829.10	100%	0	\$0.00	NA	0
Total			15	\$2,034,829.10	100%	0	\$0.00		0
3138X7J38		FBC MORTGAGE LLC	1	\$167,238.52	4.38%	0	\$0.00	NA	0
		MORTGAGE MASTER	1	\$210,996.15	5.53%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	10	\$2,333,075.26	61.13%	0	\$0.00	NA	0
		NTFN	3	\$851,186.56	22.3%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE	1	\$254,230.66	6.66%	0	\$0.00	NA	0
Total			16	\$3,816,727.15	100%	0	\$0.00		0
3138X7J46		NATIONSTARMORTGAGE	21	\$6,586,582.24	100%	0	\$0.00	NA	0
Total			21	\$6,586,582.24	100%	0	\$0.00		0
3138X7J53		HIGHTECHLENDING INC	1	\$568,595.43	5.12%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	45	\$10,536,857.78	94.88%	0	\$0.00	NA	0
Total			46	\$11,105,453.21	100%	0	\$0.00		0
3138X7J61		NATIONSTARMORTGAGE	45	\$3,127,837.05	98.3%	0	\$0.00	NA	0
		NTFN	1	\$53,935.12	1.7%	0	\$0.00	NA	0
Total			46	\$3,181,772.17	100%	0	\$0.00		0
3138X7J79		NATIONSTARMORTGAGE	29	\$2,732,658.35	96.47%	0	\$0.00	NA	0
		PLATINUM MORTGAGE	1	\$99,885.30	3.53%	0	\$0.00	NA	0
Total			30	\$2,832,543.65	100%	0	\$0.00		0
3138X7J87		NATIONSTARMORTGAGE	12	\$2,384,009.58	100%	0	\$0.00	NA	0

Total			12	\$2,384,009.58	100%	0	\$0.00		0
3138X7J95		NATIONSTARMORTGAGE	13	\$2,254,688.66	100%	0	\$0.00	NA	0
Total			13	\$2,254,688.66	100%	0	\$0.00		0
3138X7JA2		ARCSTONE FINANCIAL, INC.	1	\$362,500.00	5.26%	0	\$0.00	NA	0
		AUSTIN CAPITAL MORTGAGE, INC.	2	\$551,600.00	8%	0	\$0.00	NA	0
		EUDRUP, INC. DBA THE MORTGAGE GALLE	1	\$242,910.00	3.52%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	20	\$5,737,300.00	83.22%	0	\$0.00	NA	0
Total			24	\$6,894,310.00	100%	0	\$0.00		0
3138X7JB0		INTERBANK MORTGAGE COMPANY	10	\$5,435,950.00	100%	0	\$0.00	NA	0
Total			10	\$5,435,950.00	100%	0	\$0.00		0
3138X7JC8		AAXY LLC DBA AUSTIN FIRST MORTGAGE	3	\$628,895.47	14.03%	0	\$0.00	NA	0
		INDEPENDENT BANK MORTGAGE	1	\$216,725.92	4.83%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	12	\$3,201,250.00	71.42%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATE	1	\$435,583.75	9.72%	0	\$0.00	NA	0
Total			17	\$4,482,455.14	100%	0	\$0.00		0
3138X7JD6		AUGUSTA FINANCIAL, INC.	1	\$230,000.00	3.03%	0	\$0.00	NA	0
		GLOBAL LENDING SOLUTIONS, INC.	1	\$231,436.19	3.05%	0	\$0.00	NA	0
		GOLDWATER BANK, N.A.	1	\$311,901.09	4.1%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	24	\$6,247,150.00	82.2%	0	\$0.00	NA	0
		TOP ONE MORTGAGE, LLC	1	\$204,777.67	2.69%	0	\$0.00	NA	0
		UNITED HOME LOANS, INC.	1	\$164,500.00	2.16%	0	\$0.00	NA	0
		WINTEX GROUP LLC DBA FIRST LENDING	1	\$210,400.00	2.77%	0	\$0.00	NA	0
Total			30	\$7,600,164.95	100%	0	\$0.00		0
3138X7JE4		DSW MORTGAGE INC.	1	\$416,357.96	8.47%	0	\$0.00	NA	0
		FIDELITY FIRST HOME MORTGAGE	1	\$375,620.78	7.64%	0	\$0.00	NA	0
		INDEPENDENT BANK	1	\$257,602.77	5.24%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	13	\$3,867,245.48	78.65%	0	\$0.00	NA	0
Total			16	\$4,916,826.99	100%	0	\$0.00		0

3138X7JF1	BONDCORP REALTY SERVICES, INC.	1	\$625,500.00	51.06%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$599,500.00	48.94%	0	\$0.00	NA	0
Total		2	\$1,225,000.00	100%	0	\$0.00		0
3138X7JG9	DSW MORTGAGE INC.	1	\$260,424.23	4.88%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	15	\$4,397,108.00	82.44%	0	\$0.00	NA	0
	METRO LENDING SERVICES	1	\$197,886.50	3.71%	0	\$0.00	NA	0
	VP PARTNERS, INC.DBA BACK BAY FUNDING	1	\$478,494.04	8.97%	0	\$0.00	NA	0
Total		18	\$5,333,912.77	100%	0	\$0.00		0
3138X7JH7	INDEPENDENT BANK MORTGAGE	1	\$156,350.00	14.78%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	4	\$801,900.00	75.83%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$99,284.39	9.39%	0	\$0.00	NA	0
Total		6	\$1,057,534.39	100%	0	\$0.00		0
3138X7JJ3	WEBSTER BANK, N.A.	28	\$5,728,984.00	100%	0	\$0.00	NA	0
Total		28	\$5,728,984.00	100%	0	\$0.00		0
3138X7K28	QUICKEN LOANS INC.	10	\$1,105,212.69	100%	0	\$0.00	NA	0
Total		10	\$1,105,212.69	100%	0	\$0.00		0
3138X7K36	QUICKEN LOANS INC.	4	\$1,365,990.80	100%	0	\$0.00	NA	0
Total		4	\$1,365,990.80	100%	0	\$0.00		0
3138X7K44	BANKUNITED, N.A.	2	\$175,814.99	1.17%	0	\$0.00	NA	0
	COMMUNITY BANK OWATONNA	1	\$169,748.20	1.13%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$258,537.02	1.72%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	63	\$13,820,504.50	91.76%	0	\$0.00	NA	0
	RANDOLPH BANK AND TRUST COMPANY	2	\$388,056.40	2.58%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP, INC	1	\$248,909.51	1.64%	0	\$0.00	NA	0
Total		71	\$15,061,570.62	100%	0	\$0.00		0
3138X7K51	BANK OF THE JAMES	1	\$208,000.00	0.59%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$213,600.00	0.61%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	159	\$34,139,086.91	97.13%	0	\$0.00	NA	0

		SMART FINANCIAL CREDIT UNION	1	\$271,000.00	0.77%	0	\$0.00	NA	0
		VANTAGE POINT BANK	1	\$317,300.00	0.9%	0	\$0.00	NA	0
Total			163	\$35,148,986.91	100%	0	\$0.00		0
3138X7K69		QUICKEN LOANS INC.	122	\$30,433,848.03	100%	0	\$0.00	NA	0
Total			122	\$30,433,848.03	100%	0	\$0.00		0
3138X7K77		BANKUNITED, N.A.	1	\$140,778.09	10.41%	0	\$0.00	NA	0
		COMMUNITY BANK OWATONNA	1	\$263,085.30	19.46%	0	\$0.00	NA	0
		FIRST COMMUNITY NATIONAL BANK	1	\$50,000.00	3.7%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	3	\$898,300.31	66.43%	0	\$0.00	NA	0
Total			6	\$1,352,163.70	100%	0	\$0.00		0
3138X7K85		BANKUNITED, N.A.	3	\$259,250.28	0.88%	0	\$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$324,597.10	1.1%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	128	\$27,769,252.03	94.17%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP, INC	1	\$625,500.00	2.12%	0	\$0.00	NA	0
		VANTAGE POINT BANK	2	\$510,845.01	1.73%	0	\$0.00	NA	0
Total			136	\$29,489,444.42	100%	0	\$0.00		0
3138X7K93		QUICKEN LOANS INC.	11	\$2,541,175.00	100%	0	\$0.00	NA	0
Total			11	\$2,541,175.00	100%	0	\$0.00		0
3138X7KA0		NATIONSTARMORTGAGE	14	\$1,806,115.50	100%	0	\$0.00	NA	0
Total			14	\$1,806,115.50	100%	0	\$0.00		0
3138X7KB8		EVERETT FINANCIAL	1	\$230,728.80	5.41%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	18	\$3,886,314.58	91.08%	0	\$0.00	NA	0
		NTFN	1	\$149,823.89	3.51%	0	\$0.00	NA	0
Total			20	\$4,266,867.27	100%	0	\$0.00		0
3138X7KC6		NATIONSTARMORTGAGE	10	\$2,585,311.84	100%	0	\$0.00	NA	0
Total			10	\$2,585,311.84	100%	0	\$0.00		0
3138X7KD4		ACOPIA	1	\$204,633.44	4.63%	0	\$0.00	NA	0
		INTEGRATED FINANCIAL GROUP	1	\$368,555.81	8.34%	0	\$0.00	NA	0
		MSA MORTGAGE, LLC	1	\$399,469.44	9.04%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	12	\$3,233,828.56	73.19%	0	\$0.00	NA	0
		NTFN	1	\$212,144.79	4.8%	0	\$0.00	NA	0
Total			16	\$4,418,632.04	100%	0	\$0.00		0

3138X7KF9	QUICKEN LOANS INC.	207	\$13,950,751.10	100%	0	\$0.00	NA	0
Total		207	\$13,950,751.10	100%	0	\$0.00		0
3138X7KG7	QUICKEN LOANS INC.	29	\$7,674,326.28	100%	0	\$0.00	NA	0
Total		29	\$7,674,326.28	100%	0	\$0.00		0
3138X7KH5	QUICKEN LOANS INC.	157	\$34,828,617.53	100%	0	\$0.00	NA	0
Total		157	\$34,828,617.53	100%	0	\$0.00		0
3138X7KJ1	QUICKEN LOANS INC.	22	\$5,119,854.73	100%	0	\$0.00	NA	0
Total		22	\$5,119,854.73	100%	0	\$0.00		0
3138X7KK8	QUICKEN LOANS INC.	18	\$4,029,062.62	100%	0	\$0.00	NA	0
Total		18	\$4,029,062.62	100%	0	\$0.00		0
3138X7KL6	QUICKEN LOANS INC.	11	\$2,868,139.26	100%	0	\$0.00	NA	0
Total		11	\$2,868,139.26	100%	0	\$0.00		0
3138X7KM4	QUICKEN LOANS INC.	7	\$1,505,981.56	100%	0	\$0.00	NA	0
Total		7	\$1,505,981.56	100%	0	\$0.00		0
3138X7KN2	QUICKEN LOANS INC.	226	\$46,389,594.36	100%	0	\$0.00	NA	0
Total		226	\$46,389,594.36	100%	0	\$0.00		0
3138X7KP7	COLUMBIA STATE BANK	1	\$71,698.35	2.41%	0	\$0.00	NA	0
	FIRST COMMUNITY NATIONAL BANK	1	\$44,805.66	1.5%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	39	\$2,862,873.81	96.09%	0	\$0.00	NA	0
Total		41	\$2,979,377.82	100%	0	\$0.00		0
3138X7KQ5	COLUMBIA STATE BANK	1	\$93,104.29	2.15%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	43	\$4,229,203.91	97.85%	0	\$0.00	NA	0
Total		44	\$4,322,308.20	100%	0	\$0.00		0
3138X7KR3	QUICKEN LOANS INC.	8	\$1,097,525.00	100%	0	\$0.00	NA	0
Total		8	\$1,097,525.00	100%	0	\$0.00		0
3138X7KS1	QUICKEN LOANS INC.	90	\$19,607,628.09	99.2%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$158,640.90	0.8%	0	\$0.00	NA	0
Total		91	\$19,766,268.99	100%	0	\$0.00		0
3138X7KT9	QUICKEN LOANS INC.	128	\$8,732,682.46	100%	0	\$0.00	NA	0
Total		128	\$8,732,682.46	100%	0	\$0.00		0

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3138X7KU6	QUICKEN LOANS INC.	43	\$4,243,393.95	100%	0	\$0.00	NA	0
Total		43	\$4,243,393.95	100%	0	\$0.00		0
3138X7KV4	QUICKEN LOANS INC.	70	\$8,236,360.02	100%	0	\$0.00	NA	0
Total		70	\$8,236,360.02	100%	0	\$0.00		0
3138X7KW2	QUICKEN LOANS INC.	66	\$9,117,001.14	100%	0	\$0.00	NA	0
Total		66	\$9,117,001.14	100%	0	\$0.00		0
3138X7KX0	QUICKEN LOANS INC.	23	\$5,188,832.19	100%	0	\$0.00	NA	0
Total		23	\$5,188,832.19	100%	0	\$0.00		0
3138X7KY8	QUICKEN LOANS INC.	56	\$12,396,887.00	100%	0	\$0.00	NA	0
Total		56	\$12,396,887.00	100%	0	\$0.00		0
3138X7KZ5	QUICKEN LOANS INC.	57	\$12,325,589.00	100%	0	\$0.00	NA	0
Total		57	\$12,325,589.00	100%	0	\$0.00		0
3138X7L27	BANK OF THE JAMES	1	\$210,400.00	0.3%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$194,250.00	0.28%	0	\$0.00	NA	0
	FIVE STAR BANK	1	\$361,900.00	0.51%	0	\$0.00	NA	0
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$324,200.00	0.46%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$149,000.00	0.21%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	303	\$69,152,971.01	97.95%	0	\$0.00	NA	0
	ROYAL SAVINGS BANK	1	\$208,000.00	0.29%	0	\$0.00	NA	0
Total		309	\$70,600,721.01	100%	0	\$0.00		0
3138X7L35	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$72,200.00	2.51%	0	\$0.00	NA	0
	FIRST COMMUNITY NATIONAL BANK	1	\$53,000.00	1.84%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	38	\$2,752,000.00	95.65%	0	\$0.00	NA	0
Total		40	\$2,877,200.00	100%	0	\$0.00		0
3138X7L43	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$103,000.00	1.86%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	55	\$5,435,659.29	98.14%	0	\$0.00	NA	0
Total		56	\$5,538,659.29	100%	0	\$0.00		0
3138X7L50	BANKUNITED, N.A.	1	\$295,000.00	0.58%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$283,200.00	0.55%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	212	\$49,937,113.30	97.67%	0	\$0.00	NA	0
		1	\$417,000.00	0.82%	0	\$0.00	NA	0

		SOVEREIGN LENDING GROUP INCORPORATED							
		VANTAGE POINT BANK	1	\$197,775.00	0.38%	0	\$0.00	NA	0
Total			216	\$51,130,088.30	100%	0	\$0.00		0
3138X7L68		BANK OF THE JAMES	1	\$68,967.78	0.42%	0	\$0.00	NA	0
		BANKUNITED, N.A.	1	\$79,285.69	0.48%	0	\$0.00	NA	0
		GUADALUPE NATIONAL BANK	1	\$82,417.16	0.5%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	235	\$16,298,490.60	98.19%	0	\$0.00	NA	0
		SMART FINANCIAL CREDIT UNION	1	\$69,100.00	0.41%	0	\$0.00	NA	0
Total			239	\$16,598,261.23	100%	0	\$0.00		0
3138X7L76		FIRST COMMUNITY NATIONAL BANK	1	\$90,000.00	0.31%	0	\$0.00	NA	0
		MARQUETTE BANK	1	\$105,618.71	0.36%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	296	\$28,913,322.19	98.68%	0	\$0.00	NA	0
		THE CITIZENS NATIONAL BANK	1	\$95,000.00	0.32%	0	\$0.00	NA	0
		VANTAGE POINT BANK	1	\$94,862.63	0.33%	0	\$0.00	NA	0
Total			300	\$29,298,803.53	100%	0	\$0.00		0
3138X7L84		QUICKEN LOANS INC.	139	\$16,404,012.27	99.28%	0	\$0.00	NA	0
		VANTAGE POINT BANK	1	\$119,000.00	0.72%	0	\$0.00	NA	0
Total			140	\$16,523,012.27	100%	0	\$0.00		0
3138X7L92		QUICKEN LOANS INC.	171	\$23,465,600.37	100%	0	\$0.00	NA	0
Total			171	\$23,465,600.37	100%	0	\$0.00		0
3138X7LA9		QUICKEN LOANS INC.	3	\$1,570,000.00	100%	0	\$0.00	NA	0
Total			3	\$1,570,000.00	100%	0	\$0.00		0
3138X7LB7		GATEWAY BANK OF CENTRAL FLORIDA	1	\$152,807.49	0.11%	0	\$0.00	NA	0
		MARQUETTE BANK	2	\$340,744.59	0.24%	0	\$0.00	NA	0
		MONTROSEBANK	1	\$253,031.24	0.18%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	634	\$140,979,863.92	99.01%	0	\$0.00	NA	0
		SMART FINANCIAL CREDIT UNION	1	\$176,000.00	0.12%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP, INC	1	\$300,130.50	0.21%	0	\$0.00	NA	0
		VANTAGE POINT BANK	1	\$184,717.30	0.13%	0	\$0.00	NA	0
Total			641	\$142,387,295.04	100%	0	\$0.00		0
3138X7LC5		QUICKEN LOANS INC.	109	\$10,694,811.99	100%	0	\$0.00	NA	0
Total			109	\$10,694,811.99	100%	0	\$0.00		0

3138X7LD3	QUICKEN LOANS INC.	70	\$4,898,873.71	100%	0	\$0.00	NA	0
Total		70	\$4,898,873.71	100%	0	\$0.00		0
3138X7LE1	QUICKEN LOANS INC.	36	\$8,198,814.61	100%	0	\$0.00	NA	0
Total		36	\$8,198,814.61	100%	0	\$0.00		0
3138X7LF8	QUICKEN LOANS INC.	8	\$1,068,596.49	100%	0	\$0.00	NA	0
Total		8	\$1,068,596.49	100%	0	\$0.00		0
3138X7LG6	QUICKEN LOANS INC.	7	\$1,220,207.20	100%	0	\$0.00	NA	0
Total		7	\$1,220,207.20	100%	0	\$0.00		0
3138X7LH4	QUICKEN LOANS INC.	4	\$1,842,683.04	100%	0	\$0.00	NA	0
Total		4	\$1,842,683.04	100%	0	\$0.00		0
3138X7LJ0	QUICKEN LOANS INC.	108	\$24,365,840.67	100%	0	\$0.00	NA	0
Total		108	\$24,365,840.67	100%	0	\$0.00		0
3138X7LK7	QUICKEN LOANS INC.	68	\$9,380,303.37	100%	0	\$0.00	NA	0
Total		68	\$9,380,303.37	100%	0	\$0.00		0
3138X7LL5	QUICKEN LOANS INC.	55	\$6,452,734.48	100%	0	\$0.00	NA	0
Total		55	\$6,452,734.48	100%	0	\$0.00		0
3138X7LM3	COLUMBIA STATE BANK	1	\$101,133.86	0.89%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	115	\$11,253,587.83	99.11%	0	\$0.00	NA	0
Total		116	\$11,354,721.69	100%	0	\$0.00		0
3138X7LN1	FIBRE FEDERAL CREDIT UNION	1	\$80,500.00	0.87%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$81,649.48	0.88%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	136	\$9,132,636.22	98.25%	0	\$0.00	NA	0
Total		138	\$9,294,785.70	100%	0	\$0.00		0
3138X7LP6	QUICKEN LOANS INC.	82	\$18,047,600.00	100%	0	\$0.00	NA	0
Total		82	\$18,047,600.00	100%	0	\$0.00		0
3138X7LQ4	QUICKEN LOANS INC.	19	\$4,052,625.00	93.42%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$285,552.00	6.58%	0	\$0.00	NA	0
Total		20	\$4,338,177.00	100%	0	\$0.00		0
3138X7LR2	QUICKEN LOANS INC.	6	\$1,455,575.00	100%	0	\$0.00	NA	0
Total		6	\$1,455,575.00	100%	0	\$0.00		0
3138X7LS0	QUICKEN LOANS INC.	6	\$1,097,710.70	100%	0	\$0.00	NA	0

Total			6	\$1,097,710.70	100%	0	\$0.00		0
3138X7LT8		QUICKEN LOANS INC.	29	\$5,975,350.19	100%	0	\$0.00	NA	0
Total			29	\$5,975,350.19	100%	0	\$0.00		0
3138X7LU5		QUICKEN LOANS INC.	17	\$2,643,547.55	100%	0	\$0.00	NA	0
Total			17	\$2,643,547.55	100%	0	\$0.00		0
3138X7LV3		QUICKEN LOANS INC.	30	\$6,313,025.00	100%	0	\$0.00	NA	0
Total			30	\$6,313,025.00	100%	0	\$0.00		0
3138X7LW1		QUICKEN LOANS INC.	26	\$4,300,725.00	100%	0	\$0.00	NA	0
Total			26	\$4,300,725.00	100%	0	\$0.00		0
3138X7LX9		QUICKEN LOANS INC.	12	\$1,727,157.02	100%	0	\$0.00	NA	0
Total			12	\$1,727,157.02	100%	0	\$0.00		0
3138X7LY7		QUICKEN LOANS INC.	11	\$1,564,250.00	100%	0	\$0.00	NA	0
Total			11	\$1,564,250.00	100%	0	\$0.00		0
3138X7LZ4		QUICKEN LOANS INC.	7	\$1,481,207.49	100%	0	\$0.00	NA	0
Total			7	\$1,481,207.49	100%	0	\$0.00		0
3138X7M26		FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$79,000.00	1.42%	0	\$0.00	NA	0
		FLORIDA COMMUNITY BANK, N.A.	1	\$43,939.37	0.79%	0	\$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$58,309.00	1.05%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	74	\$5,371,745.00	96.74%	0	\$0.00	NA	0
Total			77	\$5,552,993.37	100%	0	\$0.00		0
3138X7M34		QUICKEN LOANS INC.	39	\$8,627,591.00	100%	0	\$0.00	NA	0
Total			39	\$8,627,591.00	100%	0	\$0.00		0
3138X7M42		QUICKEN LOANS INC.	19	\$4,924,225.00	100%	0	\$0.00	NA	0
Total			19	\$4,924,225.00	100%	0	\$0.00		0
3138X7M59		QUICKEN LOANS INC.	5	\$1,324,500.00	100%	0	\$0.00	NA	0
Total			5	\$1,324,500.00	100%	0	\$0.00		0
3138X7M67		QUICKEN LOANS INC.	70	\$20,529,289.94	95.77%	0	\$0.00	NA	0
		ROYAL SAVINGS BANK	1	\$292,000.00	1.36%	0	\$0.00	NA	0
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$417,000.00	1.95%	0	\$0.00	NA	0
		VANTAGE POINT BANK	1	\$198,750.00	0.92%	0	\$0.00	NA	0

Total			73	\$21,437,039.94	100%	0	\$0.00		0
3138X7M75		CENTERSTATE BANK OF FLORIDA	1	\$160,000.00	1.13%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	87	\$13,956,508.10	98.87%	0	\$0.00	NA	0
Total			88	\$14,116,508.10	100%	0	\$0.00		0
3138X7M83		QUICKEN LOANS INC.	60	\$8,158,350.00	100%	0	\$0.00	NA	0
Total			60	\$8,158,350.00	100%	0	\$0.00		0
3138X7M91		QUICKEN LOANS INC.	71	\$8,301,875.00	100%	0	\$0.00	NA	0
Total			71	\$8,301,875.00	100%	0	\$0.00		0
3138X7MA8		BANKUNITED, N.A.	2	\$337,716.88	1.81%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	113	\$18,272,925.00	98.19%	0	\$0.00	NA	0
Total			115	\$18,610,641.88	100%	0	\$0.00		0
3138X7MB6		QUICKEN LOANS INC.	8	\$1,249,955.52	100%	0	\$0.00	NA	0
Total			8	\$1,249,955.52	100%	0	\$0.00		0
3138X7MC4		QUICKEN LOANS INC.	84	\$4,776,950.00	100%	0	\$0.00	NA	0
Total			84	\$4,776,950.00	100%	0	\$0.00		0
3138X7MD2		QUICKEN LOANS INC.	15	\$1,468,948.57	100%	0	\$0.00	NA	0
Total			15	\$1,468,948.57	100%	0	\$0.00		0
3138X7ME0		QUICKEN LOANS INC.	3	\$1,452,150.00	100%	0	\$0.00	NA	0
Total			3	\$1,452,150.00	100%	0	\$0.00		0
3138X7MF7		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$151,780.60	1.37%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	46	\$10,964,840.88	98.63%	0	\$0.00	NA	0
Total			47	\$11,116,621.48	100%	0	\$0.00		0
3138X7MG5		QUICKEN LOANS INC.	41	\$12,224,275.00	100%	0	\$0.00	NA	0
Total			41	\$12,224,275.00	100%	0	\$0.00		0
3138X7MH3		BANK OF THE JAMES	2	\$275,600.00	0.15%	0	\$0.00	NA	0
		BANKUNITED, N.A.	1	\$183,500.00	0.1%	0	\$0.00	NA	0
		BENCHMARK COMMUNITY BANK	1	\$146,500.00	0.08%	0	\$0.00	NA	0
		FIRST COMMUNITY BANK (VA)	1	\$225,000.00	0.12%	0	\$0.00	NA	0
		MILLENNIUM BANK (IL)	1	\$552,000.00	0.31%	0	\$0.00	NA	0
		MOUNTAIN COMMERCE BANK	1	\$129,200.00	0.07%	0	\$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$339,000.00	0.19%	0	\$0.00	NA	0

	QUICKEN LOANS INC.	743	\$177,686,000.71	98.67%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$545,562.74	0.31%	0	\$0.00	NA	0
Total		753	\$180,082,363.45	100%	0	\$0.00		0
3138X7MJ9	QUICKEN LOANS INC.	8	\$1,054,375.00	100%	0	\$0.00	NA	0
Total		8	\$1,054,375.00	100%	0	\$0.00		0
3138X7ML4	QUICKEN LOANS INC.	64	\$13,416,811.26	96.63%	0	\$0.00	NA	0
	VANTAGE POINT BANK	2	\$468,250.00	3.37%	0	\$0.00	NA	0
Total		66	\$13,885,061.26	100%	0	\$0.00		0
3138X7MM2	KS BANK, INC.	1	\$128,000.00	1.06%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$134,900.00	1.12%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	87	\$11,824,972.14	97.82%	0	\$0.00	NA	0
Total		89	\$12,087,872.14	100%	0	\$0.00		0
3138X7MN0	FIRST COMMUNITY NATIONAL BANK	1	\$91,200.00	0.45%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$108,663.11	0.54%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	205	\$19,960,861.00	99.01%	0	\$0.00	NA	0
Total		207	\$20,160,724.11	100%	0	\$0.00		0
3138X7MP5	BANKUNITED, N.A.	1	\$76,000.00	0.47%	0	\$0.00	NA	0
	FLORIDA COMMUNITY BANK, N.A.	1	\$34,600.00	0.21%	0	\$0.00	NA	0
	GREENCHOICE BANK, FSB	1	\$50,000.00	0.31%	0	\$0.00	NA	0
	MOUNTAIN COMMERCE BANK	1	\$82,500.00	0.5%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	239	\$16,095,720.00	98.51%	0	\$0.00	NA	0
Total		243	\$16,338,820.00	100%	0	\$0.00		0
3138X7MQ3	FIRST COMMUNITY BANK (VA)	1	\$200,000.00	0.64%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	128	\$30,242,284.43	97.29%	0	\$0.00	NA	0
	VANTAGE POINT BANK	2	\$643,000.00	2.07%	0	\$0.00	NA	0
Total		131	\$31,085,284.43	100%	0	\$0.00		0
3138X7MR1	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$121,600.00	2.11%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$231,983.67	4.03%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	27	\$5,405,331.98	93.86%	0	\$0.00	NA	0
Total		29	\$5,758,915.65	100%	0	\$0.00		0
3138X7MS9	QUICKEN LOANS INC.	181	\$40,747,178.38	99.42%	0	\$0.00	NA	0

	THE CITIZENS NATIONAL BANK	1	\$237,500.00	0.58%	0	\$0.00	NA	0
Total		182	\$40,984,678.38	100%	0	\$0.00		0
3138X7MT7	QUICKEN LOANS INC.	27	\$2,743,641.38	100%	0	\$0.00	NA	0
Total		27	\$2,743,641.38	100%	0	\$0.00		0
3138X7MV2	QUICKEN LOANS INC.	7	\$1,400,937.00	100%	0	\$0.00	NA	0
Total		7	\$1,400,937.00	100%	0	\$0.00		0
3138X7MW0	BANKUNITED, N.A.	1	\$85,500.00	0.5%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	62	\$16,632,975.20	97.07%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$417,000.00	2.43%	0	\$0.00	NA	0
Total		64	\$17,135,475.20	100%	0	\$0.00		0
3138X7MX8	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$126,815.00	6.17%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	8	\$1,928,425.00	93.83%	0	\$0.00	NA	0
Total		9	\$2,055,240.00	100%	0	\$0.00		0
3138X7MY6	BANK OF LEXINGTON, INC.	1	\$142,800.00	0.11%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF SC	1	\$204,000.00	0.16%	0	\$0.00	NA	0
	FIVE STAR BANK	1	\$350,550.00	0.27%	0	\$0.00	NA	0
	MONTROSEBANK	3	\$670,600.00	0.51%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	531	\$128,601,986.46	98.75%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$257,675.39	0.2%	0	\$0.00	NA	0
Total		538	\$130,227,611.85	100%	0	\$0.00		0
3138X7MZ3	BANK OF THE JAMES	1	\$108,000.00	0.71%	0	\$0.00	NA	0
	BANKUNITED, N.A.	1	\$102,000.00	0.67%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$103,500.00	0.68%	0	\$0.00	NA	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$100,000.00	0.66%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	148	\$14,441,901.00	95.29%	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	\$106,263.03	0.7%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$92,824.72	0.61%	0	\$0.00	NA	0
	THE BANK OF CLARENDON	1	\$100,800.00	0.68%	0	\$0.00	NA	0
Total		155	\$15,155,288.75	100%	0	\$0.00		0
3138X7N25	PNC MORTGAGE, A DIVISION	41	\$2,675,207.08	97.12%	0	\$0.00	NA	0

		OF PNC BANK, N.A.							
		PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION	1	\$79,373.22	2.88%	0	\$0.00	NA	0
Total			42	\$2,754,580.30	100%	0	\$0.00		0
3138X7N33		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	105	\$6,988,934.83	100%	0	\$0.00	NA	0
Total			105	\$6,988,934.83	100%	0	\$0.00		0
3138X7N41		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$2,710,790.90	100%	0	\$0.00	NA	0
Total			43	\$2,710,790.90	100%	0	\$0.00		0
3138X7N58		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	49	\$4,813,149.85	100%	0	\$0.00	NA	0
Total			49	\$4,813,149.85	100%	0	\$0.00		0
3138X7N66		CTC LENDING, LLC	1	\$104,555.62	1.19%	0	\$0.00	NA	0
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$99,000.00	1.12%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	88	\$8,598,001.85	97.69%	0	\$0.00	NA	0
Total			90	\$8,801,557.47	100%	0	\$0.00		0
3138X7N74		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$2,155,803.05	100%	0	\$0.00	NA	0
Total			8	\$2,155,803.05	100%	0	\$0.00		0
3138X7N82		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,797,329.06	100%	0	\$0.00	NA	0
Total			8	\$1,797,329.06	100%	0	\$0.00		0
3138X7N90		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,018,704.21	100%	0	\$0.00	NA	0
Total			6	\$1,018,704.21	100%	0	\$0.00		0
3138X7NA7		PEOPLES TRUST AND SAVINGS BANK	1	\$108,000.00	1.43%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	76	\$7,465,005.00	98.57%	0	\$0.00	NA	0
Total			77	\$7,573,005.00	100%	0	\$0.00		0
3138X7NB5		QUICKEN LOANS INC.	73	\$4,783,950.00	98.98%	0	\$0.00	NA	0
		THE GUNNISON BANK AND TRUST COMPANY	1	\$49,470.00	1.02%	0	\$0.00	NA	0
Total			74	\$4,833,420.00	100%	0	\$0.00		0

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3138X7NC3	ALCOVA MORTGAGE LLC	1	\$203,000.00	1.24%	0	\$0.00	NA	0
	KS BANK, INC.	1	\$191,000.00	1.16%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	53	\$15,642,520.00	95.18%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$397,500.00	2.42%	0	\$0.00	NA	0
Total		56	\$16,434,020.00	100%	0	\$0.00		0
3138X7ND1	QUICKEN LOANS INC.	10	\$1,503,227.41	100%	0	\$0.00	NA	0
Total		10	\$1,503,227.41	100%	0	\$0.00		0
3138X7NE9	QUICKEN LOANS INC.	20	\$3,337,425.00	100%	0	\$0.00	NA	0
Total		20	\$3,337,425.00	100%	0	\$0.00		0
3138X7NF6	QUICKEN LOANS INC.	20	\$3,896,050.00	100%	0	\$0.00	NA	0
Total		20	\$3,896,050.00	100%	0	\$0.00		0
3138X7NK5	HONOLULU HOMELOANS, INC.	4	\$1,675,000.00	100%	0	\$0.00	NA	0
Total		4	\$1,675,000.00	100%	0	\$0.00		0
3138X7NM1	CBC	2	\$645,470.55	5.49%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	24	\$11,106,601.22	94.51%	0	\$0.00	NA	0
Total		26	\$11,752,071.77	100%	0	\$0.00		0
3138X7NN9	NATIONSTARMORTGAGE	34	\$9,975,401.75	84.68%	0	\$0.00	NA	0
	PARKSIDE LENDING	1	\$379,440.18	3.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$374,622.31	3.18%	0	\$0.00	NA	0
	PROVIDENT SAVINGS	3	\$1,050,657.93	8.92%	0	\$0.00	NA	0
Total		39	\$11,780,122.17	100%	0	\$0.00		0
3138X7NP4	NATIONSTARMORTGAGE	31	\$9,875,173.24	100%	0	\$0.00	NA	0
Total		31	\$9,875,173.24	100%	0	\$0.00		0
3138X7NQ2	SOVEREIGN BANK, N.A.	16	\$3,635,862.80	100%	0	\$0.00	NA	0
Total		16	\$3,635,862.80	100%	0	\$0.00		0
3138X7NT6	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$78,661.76	7.52%	0	\$0.00	NA	0
	FIRST OKLAHOMA MORTGAGE, LLC, DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATION	1	\$81,900.00	7.83%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$75,908.68	7.26%	0	\$0.00	NA	0
		11	\$744,045.80	71.17%	0	\$0.00	NA	0

		GATEWAY MORTGAGE GROUP, LLC								
		NATIONAL BANK	1	\$65,000.00	6.22%	0	\$0.00	NA	0	
Total			15	\$1,045,516.24	100%	0	\$0.00		0	
3138X7NU3		GATEWAY MORTGAGE GROUP, LLC	4	\$374,825.29	36.03%	0	\$0.00	NA	0	
		GATEWAY MORTGAGE GROUP, LLC	5	\$457,026.37	43.94%	0	\$0.00	NA	0	
		GUANANTY BOND BANK N.A.	1	\$104,876.73	10.08%	0	\$0.00	NA	0	
		PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$103,500.00	9.95%	0	\$0.00	NA	0	
Total			11	\$1,040,228.39	100%	0	\$0.00		0	
3138X7NV1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	36	\$6,303,672.54	100%	0	\$0.00	NA	0	
Total			36	\$6,303,672.54	100%	0	\$0.00		0	
3138X7NW9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	27	\$7,103,520.50	100%	0	\$0.00	NA	0	
Total			27	\$7,103,520.50	100%	0	\$0.00		0	
3138X7NX7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	124	\$16,212,820.16	100%	0	\$0.00	NA	0	
Total			124	\$16,212,820.16	100%	0	\$0.00		0	
3138X7NY5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$5,492,838.96	100%	0	\$0.00	NA	0	
Total			43	\$5,492,838.96	100%	0	\$0.00		0	
3138X7NZ2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$2,522,599.52	100%	0	\$0.00	NA	0	
Total			11	\$2,522,599.52	100%	0	\$0.00		0	
3138X7PA5		ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$460,000.00	0.27%	0	\$0.00	NA	0	
		CTC LENDING, LLC	3	\$507,808.35	0.3%	0	\$0.00	NA	0	
		HERITAGE HOME MORTGAGE, LLC	1	\$151,730.00	0.09%	0	\$0.00	NA	0	
		INSITE MORTGAGE FUNDING, LLC	1	\$156,780.00	0.09%	0	\$0.00	NA	0	
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	8	\$2,151,940.44	1.27%	0	\$0.00	NA	0	
		PNC MORTGAGE, A DIVISION OF OF PNC BANK, N.A.	1	\$243,000.00	0.14%	0	\$0.00	NA	0	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	752	\$166,171,758.26	97.84%	0	\$0.00	NA	0	

Total			767	\$169,843,017.05	100%	0	\$0.00		0
3138X7PB3		ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$568,000.00	1.61%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	135	\$34,472,502.16	97.9%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, NA	1	\$170,000.00	0.49%	0	\$0.00	NA	0
Total			137	\$35,210,502.16	100%	0	\$0.00		0
3138X7PC1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	120	\$11,750,807.82	100%	0	\$0.00	NA	0
Total			120	\$11,750,807.82	100%	0	\$0.00		0
3138X7PD9		CTC LENDING, LLC	1	\$112,000.00	0.8%	0	\$0.00	NA	0
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$141,825.40	1.01%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	107	\$13,761,715.96	98.19%	0	\$0.00	NA	0
Total			109	\$14,015,541.36	100%	0	\$0.00		0
3138X7PE7		CTC LENDING, LLC	1	\$41,487.71	0.65%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	96	\$6,371,271.98	99.35%	0	\$0.00	NA	0
Total			97	\$6,412,759.69	100%	0	\$0.00		0
3138X7PF4		CTC LENDING, LLC	1	\$114,822.94	0.83%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	56	\$13,673,058.10	99.17%	0	\$0.00	NA	0
Total			57	\$13,787,881.04	100%	0	\$0.00		0
3138X7PG2		HERITAGE HOME MORTGAGE, LLC	1	\$108,000.00	2.4%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$4,398,187.58	97.6%	0	\$0.00	NA	0
Total			46	\$4,506,187.58	100%	0	\$0.00		0
3138X7PH0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	30	\$2,033,125.95	100%	0	\$0.00	NA	0
Total			30	\$2,033,125.95	100%	0	\$0.00		0
3138X7PJ6		CTC LENDING, LLC	1	\$72,000.00	3.6%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$1,928,089.80	96.4%	0	\$0.00	NA	0
Total			30	\$2,000,089.80	100%	0	\$0.00		0
3138X7PK3			19	\$2,175,379.56	100%	0	\$0.00	NA	0

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.							
Total		19	\$2,175,379.56	100%	0	\$0.00		0
3138X7PL1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,892,704.94	100%	0	\$0.00	NA	0
Total		13	\$2,892,704.94	100%	0	\$0.00		0
3138X7PM9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,627,598.65	100%	0	\$0.00	NA	0
Total		13	\$3,627,598.65	100%	0	\$0.00		0
3138X7PN7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$2,500,881.71	100%	0	\$0.00	NA	0
Total		9	\$2,500,881.71	100%	0	\$0.00		0
3138X7PP2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$2,242,795.30	100%	0	\$0.00	NA	0
Total		8	\$2,242,795.30	100%	0	\$0.00		0
3138X7PQ0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,123,638.00	100%	0	\$0.00	NA	0
Total		7	\$1,123,638.00	100%	0	\$0.00		0
3138X7PR8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,391,895.31	100%	0	\$0.00	NA	0
Total		6	\$1,391,895.31	100%	0	\$0.00		0
3138X7PS6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,179,524.88	100%	0	\$0.00	NA	0
Total		5	\$1,179,524.88	100%	0	\$0.00		0
3138X7PU1	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,227,750.00	100%	0	\$0.00	NA	0
Total		4	\$1,227,750.00	100%	0	\$0.00		0
3138X7PV9	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$115,000.00	2.4%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	21	\$4,674,151.38	97.6%	0	\$0.00	NA	0
Total		22	\$4,789,151.38	100%	0	\$0.00		0
3138X7S38	COMMUNITY MORTGAGE LLC	1	\$118,700.00	10.84%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$223,209.19	20.38%	0	\$0.00	NA	0
	RESOURCE BANK, N.A.	1	\$72,000.00	6.58%	0	\$0.00	NA	0
		6	\$681,120.90	62.2%	0	\$0.00	NA	0

		STONEGATE MORTGAGE CORPORATION							
Total			10	\$1,095,030.09	100%	0	\$0.00		0
3138X7S46		BENCHMARK BANK	1	\$128,000.00	6.17%	0	\$0.00	NA	0
		CITYWIDE BANKS	1	\$128,000.00	6.17%	0	\$0.00	NA	0
		LIBERTY FIRST C.U.	2	\$278,200.00	13.4%	0	\$0.00	NA	0
		LINCOLN MORTGAGE COMPANY	1	\$143,000.00	6.89%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	9	\$1,268,500.00	61.1%	0	\$0.00	NA	0
		UNITED HOME LOANS INC	1	\$130,400.00	6.27%	0	\$0.00	NA	0
Total			15	\$2,076,100.00	100%	0	\$0.00		0
3138X7S53		CAPITAL CITY BANK	1	\$215,085.85	2.08%	0	\$0.00	NA	0
		CAPITAL CITY MORTGAGE INVESTMENTS	1	\$272,000.00	2.63%	0	\$0.00	NA	0
		CENDERA FUNDING	1	\$208,500.00	2.02%	0	\$0.00	NA	0
		FARMERS NATIONAL BANK	1	\$200,000.00	1.93%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$175,255.14	1.69%	0	\$0.00	NA	0
		INWOOD NATIONAL BANK	1	\$315,400.00	3.05%	0	\$0.00	NA	0
		JLB CORP DBA GOLD OAK LENDING	1	\$305,300.00	2.95%	0	\$0.00	NA	0
		MDE HOME LOANS, LLC	1	\$243,992.00	2.36%	0	\$0.00	NA	0
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$322,200.00	3.12%	0	\$0.00	NA	0
		PATRIOT BANK MORTGAGE INC	2	\$591,021.72	5.71%	0	\$0.00	NA	0
		ROCKFORD BANK AND TRUST COMPANY	1	\$228,000.00	2.2%	0	\$0.00	NA	0
		SECURITY STATE BANK & TRUST	1	\$231,000.00	2.23%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	24	\$6,270,974.00	60.64%	0	\$0.00	NA	0
		SUCCESS MORTGAGE PARTNERS, INC	1	\$188,093.66	1.82%	0	\$0.00	NA	0
		THE FARMERS NATIONAL BANK OF STAFFORD /4TH PARTY / MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$372,000.00	3.6%	0	\$0.00	NA	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$203,000.00	1.97%	0	\$0.00	NA	0
Total			40	\$10,341,822.37	100%	0	\$0.00		0

3138X7S61	AFFILIATED BANK	1	\$31,172.00	1.81%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$109,345.72	6.34%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$110,700.00	6.42%	0	\$0.00	NA	0
	FIRST BANK	1	\$92,968.82	5.39%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$91,425.00	5.3%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$117,829.98	6.83%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$103,094.49	5.98%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$114,950.00	6.67%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$119,834.67	6.95%	0	\$0.00	NA	0
	PINE COUNTRY BANK	1	\$116,000.00	6.73%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$100,000.00	5.8%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$104,275.00	6.05%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$66,900.00	3.88%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$446,150.00	25.85%	0	\$0.00	NA	0
Total		17	\$1,724,645.68	100%	0	\$0.00		0
3138X7S79	ATLANTIC STEWARDSHIP BANK	1	\$137,000.00	12.68%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$665,225.00	61.55%	0	\$0.00	NA	0
	THE CITIZENS BANK (AL)	1	\$132,800.00	12.29%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$145,798.85	13.48%	0	\$0.00	NA	0
Total		8	\$1,080,823.85	100%	0	\$0.00		0
3138X7S87	ATLANTIC STEWARDSHIP BANK	1	\$162,000.00	15.19%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$148,800.00	13.95%	0	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$159,000.00	14.91%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE INC	1	\$122,948.00	11.53%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$473,855.00	44.42%	0	\$0.00	NA	0
Total		7	\$1,066,603.00	100%	0	\$0.00		0
3138X7S95	1ST COLONIAL COMMUNITY BANK	1	\$360,000.00	1.84%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$180,245.68	0.92%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$379,452.49	1.94%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$223,670.00	1.14%	0	\$0.00	NA	0

	BRAZOS NATIONAL BANK	2	\$695,716.63	3.55%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC	2	\$592,878.70	3.02%	0	\$0.00	NA	0
	CITIZENS BANK NA	1	\$262,400.00	1.34%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$308,000.00	1.57%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$253,390.78	1.29%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$295,200.00	1.51%	0	\$0.00	NA	0
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$309,325.40	1.58%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	2	\$649,000.00	3.31%	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC	1	\$336,200.90	1.72%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$270,967.67	1.38%	0	\$0.00	NA	0
	GREENCHOICE BANK, FSB	1	\$412,000.00	2.1%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES	1	\$184,228.19	0.94%	0	\$0.00	NA	0
	HERITAGE BANK OF THE SOUTH	1	\$175,426.22	0.89%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC	1	\$179,480.44	0.92%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$269,610.98	1.38%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS	1	\$361,250.00	1.84%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$416,425.49	2.12%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$350,000.00	1.79%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$409,422.32	2.09%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$234,459.40	1.2%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$252,751.30	1.29%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$339,040.23	1.73%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$360,000.00	1.84%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK NA	1	\$259,616.96	1.32%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - WY	1	\$225,150.00	1.15%	0	\$0.00	NA	0
	PREMIER BANK	1	\$350,000.00	1.79%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	2	\$562,050.00	2.87%	0	\$0.00	NA	0
	RELIANCE BANK	2	\$469,000.00	2.39%	0	\$0.00	NA	0
		2	\$565,376.53	2.88%	0	\$0.00	NA	0

	SECURITY STATE BANK & TRUST							
	STONEGATE MORTGAGE CORPORATION	27	\$7,349,658.00	37.5%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	3	\$760,108.67	3.86%	0	\$0.00	NA	0
Total		69	\$19,601,502.98	100%	0	\$0.00		0
3138X7T52	AMERICAN FINANCIAL NETWORK INC.	1	\$278,656.95	2.63%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	2	\$405,650.00	3.82%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$385,100.00	3.63%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$308,750.00	2.91%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$74,008.89	0.7%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS	1	\$200,000.00	1.89%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION	2	\$571,500.00	5.39%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC.	1	\$59,300.00	0.56%	0	\$0.00	NA	0
	GVC MORTGAGE INC.	1	\$199,820.00	1.88%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	2	\$522,345.00	4.93%	0	\$0.00	NA	0
	HIGHTECHLENDING INC.	1	\$299,631.13	2.83%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$320,000.00	3.02%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP INC.	1	\$170,000.00	1.6%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$158,000.00	1.49%	0	\$0.00	NA	0
	JMAC LENDING INC	1	\$209,000.00	1.97%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$446,500.00	4.21%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$304,566.33	2.87%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$307,200.00	2.9%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	3	\$636,657.60	6%	0	\$0.00	NA	0
	OPES ADVISORS INCORPORATED	2	\$976,343.64	9.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$223,100.00	2.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$118,750.00	1.12%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$260,000.00	2.45%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$539,086.00	5.08%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	3	\$487,393.01	4.6%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC.	1	\$137,000.00	1.29%	0	\$0.00	NA	0

	RMC VANGUARD MORTGAGE CORPORATION	1	\$111,550.00	1.05%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	4	\$415,063.00	3.91%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	1	\$309,605.00	2.92%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	4	\$768,960.52	7.25%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$249,755.00	2.36%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$152,000.00	1.43%	0	\$0.00	NA	0
Total		50	\$10,605,292.07	100%	0	\$0.00		0
3138X7T60	AMERICAN MORTGAGE SERVICE COMPANY	1	\$170,800.00	2.32%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$242,250.00	3.3%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	5	\$462,262.21	6.29%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$107,727.70	1.47%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$303,590.51	4.13%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	19	\$4,469,508.76	60.83%	0	\$0.00	NA	0
	OPES ADVISORS INCORPORATED	1	\$624,195.48	8.49%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$251,590.27	3.42%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	2	\$257,208.96	3.5%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	1	\$392,355.74	5.34%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$66,600.00	0.91%	0	\$0.00	NA	0
Total		34	\$7,348,089.63	100%	0	\$0.00		0
3138X7T78	CONTINENTAL BANK	1	\$132,120.00	7.67%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$90,000.00	5.22%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL LTD.	2	\$289,857.24	16.82%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS	1	\$248,000.00	14.39%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC.	1	\$67,500.00	3.92%	0	\$0.00	NA	0
	GVC MORTGAGE INC.	1	\$73,000.00	4.24%	0	\$0.00	NA	0
	NFM INC.	1	\$70,000.00	4.06%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	2	\$191,362.64	11.11%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$131,250.00	7.62%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	2	\$186,437.00	10.82%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$135,967.66	7.89%	0	\$0.00	NA	0
	WALLICK & VOLK	1	\$107,578.81	6.24%	0	\$0.00	NA	0
Total		15	\$1,723,073.35	100%	0	\$0.00		0

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3138X7T86	ARBOR MORTGAGE CORPORATION	1	\$145,041.36	7.09%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	1	\$214,999.27	10.51%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	2	\$373,743.48	18.28%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$251,612.00	12.3%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$251,612.00	12.3%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP INC.	1	\$179,722.86	8.79%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$628,188.00	30.73%	0	\$0.00	NA	0
Total		9	\$2,044,918.97	100%	0	\$0.00		0
3138X7T94	ARBOR MORTGAGE CORPORATION	1	\$224,335.99	2.13%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	2	\$697,150.00	6.61%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$258,633.18	2.45%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	1	\$309,572.90	2.93%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC	1	\$154,636.66	1.47%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	1	\$185,000.00	1.75%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP LLC	1	\$161,980.00	1.54%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	2	\$271,675.00	2.58%	0	\$0.00	NA	0
	HIGHTECHLENDING INC.	3	\$735,468.04	6.97%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	7	\$1,624,872.93	15.4%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$55,200.00	0.52%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$415,109.90	3.94%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC.	1	\$59,909.63	0.57%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$171,979.56	1.63%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$305,568.85	2.9%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	2	\$398,000.00	3.77%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	2	\$432,389.25	4.1%	0	\$0.00	NA	0
	OPES ADVISORS INCORPORATED	1	\$473,746.40	4.49%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$288,564.72	2.74%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$98,271.95	0.93%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	4	\$1,436,984.03	13.62%	0	\$0.00	NA	0
		2	\$667,805.04	6.33%	0	\$0.00	NA	0

		RELIANT MORTGAGE COMPANY LLC							
		RESIDENTIAL FINANCE CORPORATION	1	\$158,000.00	1.5%	0	\$0.00	NA	0
		RMC VANGUARD MORTGAGE CORPORATION	2	\$274,905.68	2.61%	0	\$0.00	NA	0
		THE MORTGAGE FIRM INC.	1	\$385,857.90	3.66%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE INC.	1	\$303,137.55	2.86%	0	\$0.00	NA	0
Total			43	\$10,548,755.16	100%	0	\$0.00		0
3138X7TA1		BANKERS MORTGAGE CENTER	1	\$71,006.38	4.29%	0	\$0.00	NA	0
		FIDELITY FUNDING MORTGAGE CORP	1	\$60,000.00	3.63%	0	\$0.00	NA	0
		FIRST COMMUNITY BANK (TX)	1	\$57,600.00	3.48%	0	\$0.00	NA	0
		PREMIER COMMERCIAL BANK	1	\$70,000.00	4.23%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	18	\$1,193,785.00	72.13%	0	\$0.00	NA	0
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$53,842.17	3.25%	0	\$0.00	NA	0
		THE CITIZENS BANK (AL)	1	\$81,000.00	4.89%	0	\$0.00	NA	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$67,900.00	4.1%	0	\$0.00	NA	0
Total			25	\$1,655,133.55	100%	0	\$0.00		0
3138X7TB9		3RD FINANCIAL SERVICE CORPORATION	1	\$98,000.00	6.14%	0	\$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$109,350.00	6.85%	0	\$0.00	NA	0
		CITYWIDE BANKS	1	\$108,560.00	6.8%	0	\$0.00	NA	0
		KLEIN BANK DBA KLEIN MORTGAGE	1	\$87,800.00	5.5%	0	\$0.00	NA	0
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$108,762.99	6.81%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	11	\$1,084,720.00	67.9%	0	\$0.00	NA	0
Total			16	\$1,597,192.99	100%	0	\$0.00		0
3138X7TC7		GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$119,838.36	4.65%	0	\$0.00	NA	0
		HOUSTON CAPITAL	1	\$121,600.00	4.72%	0	\$0.00	NA	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$116,845.93	4.54%	0	\$0.00	NA	0
		MORTGAGE MASTERS OF INDIANA INC	1	\$112,575.00	4.37%	0	\$0.00	NA	0

	PEOPLES NATIONAL BANK NA	1	\$116,699.59	4.53%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$111,150.00	4.32%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	13	\$1,510,770.00	58.67%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$117,551.92	4.57%	0	\$0.00	NA	0
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$124,650.00	4.84%	0	\$0.00	NA	0
	WATERFORD BANK N.A.	1	\$123,337.37	4.79%	0	\$0.00	NA	0
Total		22	\$2,575,018.17	100%	0	\$0.00		0
3138X7TD5	ACRE MORTGAGE & FINANCIAL, INC.	1	\$130,000.00	3.28%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$132,620.00	3.35%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$136,000.00	3.43%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$132,737.78	3.35%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$130,827.49	3.3%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$147,475.00	3.72%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$130,350.00	3.29%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$125,470.53	3.17%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	19	\$2,618,958.00	66.08%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$141,000.00	3.56%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$137,750.00	3.47%	0	\$0.00	NA	0
Total		29	\$3,963,188.80	100%	0	\$0.00		0
3138X7TE3	A+ MORTGAGE SERVICES, INC	1	\$150,850.00	2.89%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$155,600.00	2.99%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$160,800.00	3.09%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$163,200.00	3.13%	0	\$0.00	NA	0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$174,325.00	3.35%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$170,085.73	3.26%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$152,000.00	2.92%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$168,288.00	3.23%	0	\$0.00	NA	0
	HOUSTON CAPITAL	1	\$165,600.00	3.18%	0	\$0.00	NA	0

	INWOOD NATIONAL BANK	1	\$155,700.00	2.99%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$159,385.02	3.06%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$158,200.71	3.04%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$164,350.00	3.15%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$168,792.44	3.24%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	18	\$2,943,906.00	56.48%	0	\$0.00	NA	0
Total		32	\$5,211,082.90	100%	0	\$0.00		0
3138X7TF0	1ST COLONIAL COMMUNITY BANK	1	\$180,178.02	0.49%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	2	\$618,554.00	1.7%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$323,000.00	0.89%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC./4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$370,500.00	1.02%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$232,440.18	0.64%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$316,000.00	0.87%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC.	1	\$604,238.82	1.66%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$298,690.16	0.82%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$179,768.30	0.49%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$206,327.94	0.57%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$211,233.91	0.58%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$407,474.81	1.12%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$206,000.00	0.56%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$311,500.00	0.85%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$225,600.00	0.62%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	3	\$1,172,763.23	3.21%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$241,936.00	0.66%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.	1	\$404,000.00	1.11%	0	\$0.00	NA	0
		1	\$180,278.06	0.49%	0	\$0.00	NA	0

FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE								
FIRST HARRISON BANK	1	\$221,350.00	0.61%	0	\$0.00	NA	0	
FIRST INTERNATIONAL BANK & TRUST	1	\$185,600.00	0.51%	0	\$0.00	NA	0	
FIRST MORTGAGE SOLUTIONS LLC	1	\$250,700.00	0.69%	0	\$0.00	NA	0	
FRONTIER FINANCIAL INC.	2	\$393,990.00	1.08%	0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORP	1	\$289,385.46	0.79%	0	\$0.00	NA	0	
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$226,400.00	0.62%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE, INC.	2	\$451,428.37	1.24%	0	\$0.00	NA	0	
HANCOCK MORTGAGE PARTNERS LLC	2	\$485,055.00	1.33%	0	\$0.00	NA	0	
HARTLAND MORTGAGE CENTERS, INC	1	\$217,600.00	0.6%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE	3	\$993,459.32	2.72%	0	\$0.00	NA	0	
HOME FINANCING UNLIMITED, INC	1	\$403,467.99	1.11%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE CORPORATION	1	\$296,608.89	0.81%	0	\$0.00	NA	0	
HOUSTON CAPITAL	3	\$879,025.00	2.41%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES	1	\$194,436.74	0.53%	0	\$0.00	NA	0	
INWOOD NATIONAL BANK	2	\$586,000.00	1.61%	0	\$0.00	NA	0	
JLB CORP DBA GOLD OAK LENDING	1	\$381,000.00	1.04%	0	\$0.00	NA	0	
LIBERTY FIRST C.U.	1	\$242,250.00	0.66%	0	\$0.00	NA	0	
LINCOLN MORTGAGE COMPANY	5	\$1,359,475.36	3.73%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE, LLC	2	\$450,717.14	1.24%	0	\$0.00	NA	0	
MDE HOME LOANS, LLC	1	\$200,000.00	0.55%	0	\$0.00	NA	0	
MENNA COMPANY	1	\$239,184.62	0.66%	0	\$0.00	NA	0	
MILLENNIUM BANK	1	\$326,400.00	0.89%	0	\$0.00	NA	0	
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$239,704.90	0.66%	0	\$0.00	NA	0	
MORTGAGE SERVICES III LLC	2	\$487,141.44	1.34%	0	\$0.00	NA	0	
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$190,000.00	0.52%	0	\$0.00	NA	0	
OPEN MORTGAGE LLC	1	\$211,500.00	0.58%	0	\$0.00	NA	0	
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$188,762.22	0.52%	0	\$0.00	NA	0	

	PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$441,487.05	1.21%	0	\$0.00	NA	0
	PLATTE VALLEY BANK	2	\$381,878.53	1.05%	0	\$0.00	NA	0
	POINT BANK	1	\$417,000.00	1.14%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$267,500.00	0.73%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$176,700.00	0.48%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	2	\$455,420.60	1.25%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	2	\$425,881.42	1.17%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$180,332.83	0.49%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	58	\$15,162,698.00	41.55%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$192,000.00	0.53%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$206,400.00	0.57%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	2	\$702,750.00	1.93%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORP.	1	\$197,351.39	0.5%	0	\$0.00	NA	0
Total		138	\$36,488,525.70	100%	0	\$0.00		0
3138X7TG8	ATLANTIC STEWARDSHIP BANK	1	\$256,000.00	12.8%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$139,784.45	6.99%	0	\$0.00	NA	0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$259,590.81	12.98%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$121,312.93	6.07%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$283,236.78	14.16%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$472,250.00	23.61%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$85,000.00	4.25%	0	\$0.00	NA	0
	TOWER BANK & TRUST	1	\$167,885.37	8.39%	0	\$0.00	NA	0
	US HOME MORTGAGE, INC	1	\$215,000.00	10.75%	0	\$0.00	NA	0
Total		10	\$2,000,060.34	100%	0	\$0.00		0
3138X7TH6	A+ MORTGAGE SERVICES, INC	1	\$146,585.03	6.22%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$146,992.60	6.24%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$146,572.78	6.22%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$122,137.66	5.19%	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$92,200.00	3.91%	0	\$0.00	NA	0

	CITIZENS BANK NA	1	\$133,945.00	5.69%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$129,574.23	5.5%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$93,967.41	3.99%	0	\$0.00	NA	0
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$104,841.86	4.45%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$57,517.01	2.44%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$129,409.07	5.49%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$253,142.13	10.75%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$131,814.01	5.6%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$407,562.52	17.31%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$127,815.58	5.43%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$131,000.00	5.57%	0	\$0.00	NA	0
Total		19	\$2,355,076.89	100%	0	\$0.00		0
3138X7TJ2	ASHEVILLE SAVINGS BANK, S S B	1	\$151,790.58	11.77%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$171,618.23	13.3%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$160,049.00	12.41%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$152,559.00	11.83%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$165,361.40	12.82%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$167,400.05	12.98%	0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$157,902.03	12.24%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$163,200.00	12.65%	0	\$0.00	NA	0
Total		8	\$1,289,880.29	100%	0	\$0.00		0
3138X7TK9	AFFILIATED BANK	1	\$343,028.93	1.95%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE	1	\$416,425.49	2.36%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$317,822.00	1.8%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$417,000.00	2.37%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$195,000.00	1.11%	0	\$0.00	NA	0
	AUTO CLUB TRUST, FSB	1	\$186,037.51	1.06%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER	1	\$291,034.00	1.65%	0	\$0.00	NA	0

	BRAZOS NATIONAL BANK	1	\$417,000.00	2.37%	0	\$0.00	NA	0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$191,710.82	1.09%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$175,750.00	1%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$416,000.00	2.36%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$438,599.00	2.49%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	2.37%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$193,400.17	1.1%	0	\$0.00	NA	0
	EQUITY BANK	1	\$416,399.18	2.36%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$146,300.00	0.83%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	1	\$181,250.00	1.03%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$200,000.00	1.14%	0	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$175,750.00	1%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	2	\$654,188.92	3.71%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$211,500.00	1.2%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$200,550.33	1.14%	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC	1	\$201,048.32	1.14%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	2	\$458,354.84	2.6%	0	\$0.00	NA	0
	GSB MORTGAGE INC	1	\$335,000.00	1.9%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES	1	\$290,700.00	1.65%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$216,512.70	1.23%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES INC	1	\$348,000.00	1.98%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$184,727.46	1.05%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$196,000.00	1.11%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$207,057.22	1.18%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$572,880.53	3.25%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$417,000.00	2.37%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$262,979.00	1.49%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$417,000.00	2.37%	0	\$0.00	NA	0

	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$194,719.04	1.11%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$417,000.00	2.37%	0	\$0.00	NA	0
	PLATTE VALLEY BANK	1	\$220,000.00	1.25%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$252,000.00	1.43%	0	\$0.00	NA	0
	SOUTHEAST FUNDING ALLIANCE INC.	1	\$239,000.00	1.36%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$282,194.00	1.6%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	12	\$3,680,087.33	20.89%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	4	\$1,135,347.00	6.44%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC.	1	\$210,745.25	1.2%	0	\$0.00	NA	0
	WATERFORD BANK N.A.	1	\$279,475.00	1.54%	0	\$0.00	NA	0
Total		63	\$17,619,574.04	100%	0	\$0.00		0
3138X7TL7	CBC	1	\$415,440.57	5.94%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	17	\$6,429,834.75	92%	0	\$0.00	NA	0
	STONEHAM BANK	1	\$143,461.49	2.06%	0	\$0.00	NA	0
Total		19	\$6,988,736.81	100%	0	\$0.00		0
3138X7TM5	CBC	2	\$540,294.86	5.52%	0	\$0.00	NA	0
	GOLDSTAR	1	\$121,343.08	1.24%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	24	\$6,986,597.61	71.43%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	3	\$792,728.22	8.1%	0	\$0.00	NA	0
	PROVIDENT SAVINGS	4	\$924,023.06	9.45%	0	\$0.00	NA	0
	SHEA MORTGAGE	1	\$416,314.56	4.26%	0	\$0.00	NA	0
Total		35	\$9,781,301.39	100%	0	\$0.00		0
3138X7TN3	INTERBANK MORTGAGE COMPANY	13	\$5,108,400.00	100%	0	\$0.00	NA	0
Total		13	\$5,108,400.00	100%	0	\$0.00		0
3138X7TP8	INTERBANK MORTGAGE COMPANY	14	\$5,001,869.20	96.16%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$200,000.00	3.84%	0	\$0.00	NA	0
Total		15	\$5,201,869.20	100%	0	\$0.00		0
3138X7TT0	INDEPENDENT BANK MORTGAGE	1	\$417,000.00	12.14%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	12	\$3,017,127.78	87.86%	0	\$0.00	NA	0
Total		13	\$3,434,127.78	100%	0	\$0.00		0
3138X7TU7	INTERBANK MORTGAGE COMPANY	15	\$3,511,747.15	92.15%	0	\$0.00	NA	0

		METRO LENDING SERVICES	1	\$299,227.05	7.85%	0	\$0.00	NA	0
Total			16	\$3,810,974.20	100%	0	\$0.00		0
3138X7TX1		INTERBANK MORTGAGE COMPANY	2	\$1,014,656.11	100%	0	\$0.00	NA	0
Total			2	\$1,014,656.11	100%	0	\$0.00		0
3138X7TY9		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$417,000.00	1.83%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC.	1	\$107,860.98	0.47%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY	2	\$219,600.00	0.96%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC.	5	\$986,900.00	4.34%	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$534,200.00	2.35%	0	\$0.00	NA	0
		BEXIL AMERICAN MORTGAGE INC.	2	\$960,400.91	4.22%	0	\$0.00	NA	0
		BRIGHTEN LENDING	1	\$375,000.00	1.65%	0	\$0.00	NA	0
		CAPE BANK	2	\$206,970.00	0.91%	0	\$0.00	NA	0
		CENTENNIAL LENDING GROUP LLC	2	\$722,176.11	3.17%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	2	\$564,440.00	2.48%	0	\$0.00	NA	0
		CONTINENTAL BANK	1	\$67,916.39	0.3%	0	\$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	\$189,766.38	0.83%	0	\$0.00	NA	0
		EUSTIS MORTGAGE CORPORATION	1	\$305,129.62	1.34%	0	\$0.00	NA	0
		FIRST FINANCIAL SERVICES INC.	1	\$136,328.26	0.6%	0	\$0.00	NA	0
		GFI MORTGAGE BANKERS	1	\$452,000.00	1.99%	0	\$0.00	NA	0
		GVC MORTGAGE INC.	6	\$870,772.70	3.83%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE LLC	4	\$465,277.80	2.04%	0	\$0.00	NA	0
		HIGHTECHLENDING INC.	1	\$224,000.00	0.98%	0	\$0.00	NA	0
		IAPPROVE LENDING	2	\$725,000.00	3.19%	0	\$0.00	NA	0
		INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$260,000.00	1.14%	0	\$0.00	NA	0
		JMAC LENDING INC	1	\$149,250.00	0.66%	0	\$0.00	NA	0
		LHM FINANCIAL CORPORATION	8	\$2,114,860.63	9.29%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$270,750.00	1.19%	0	\$0.00	NA	0
		MSA MORTGAGE LLC	2	\$496,500.00	2.18%	0	\$0.00	NA	0
		NFM INC.	1	\$150,000.00	0.66%	0	\$0.00	NA	0
		OAK MORTGAGE COMPANY LLC	2	\$453,617.53	1.99%	0	\$0.00	NA	0

	ON Q FINANCIAL INC.	8	\$2,532,580.96	11.13%	0	\$0.00	NA	0
	OPES ADVISORS INCORPORATED	1	\$79,899.35	0.35%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$422,400.00	1.86%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$269,000.00	1.18%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	5	\$1,288,978.09	5.66%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$185,011.54	0.81%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$226,350.00	0.99%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	2	\$577,000.00	2.54%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	3	\$769,100.00	3.38%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	3	\$814,050.00	3.58%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	2	\$384,300.00	1.69%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	3	\$528,192.97	2.32%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	2	\$213,440.00	0.94%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP.	2	\$682,000.00	3%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	2	\$325,660.00	1.43%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	5	\$525,500.00	2.31%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$160,000.00	0.7%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$350,350.00	1.54%	0	\$0.00	NA	0
Total		102	\$22,759,530.22	100%	0	\$0.00		0
3138X7UA9	AMERIFIRST FINANCIAL INC.	1	\$333,900.00	2.76%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$58,685.00	0.49%	0	\$0.00	NA	0
	HIGHTECHLENDING INC.	1	\$157,700.00	1.31%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	30	\$6,074,368.61	50.27%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP INC.	3	\$671,200.00	5.55%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$482,880.00	4%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC.	1	\$240,825.00	1.99%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$307,181.00	2.54%	0	\$0.00	NA	0
		1	\$217,550.00	1.8%	0	\$0.00	NA	0

	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.								
	ON Q FINANCIAL INC.	3	\$361,950.00	3%	0	\$0.00	NA	0	
	OPES ADVISORS INCORPORATED	1	\$597,194.48	4.94%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$464,925.00	3.85%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE INC.	1	\$366,300.00	3.03%	0	\$0.00	NA	0	
	REGENCY MORTGAGE CORP.	1	\$148,000.00	1.22%	0	\$0.00	NA	0	
	RELIANT MORTGAGE COMPANY LLC	1	\$361,250.00	2.99%	0	\$0.00	NA	0	
	REPUBLIC STATE MORTGAGE COMPANY	2	\$385,000.00	3.19%	0	\$0.00	NA	0	
	RUOFF MORTGAGE COMPANY INC.	1	\$280,261.00	2.32%	0	\$0.00	NA	0	
	THE LENDING COMPANY INC.	2	\$444,000.00	3.67%	0	\$0.00	NA	0	
	UNIVERSITY LENDING GROUP LLC	1	\$130,500.00	1.08%	0	\$0.00	NA	0	
Total		55	\$12,083,670.09	100%	0	\$0.00		0	
3138X7UB7	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$157,000.00	3.3%	0	\$0.00	NA	0	
	CROSSLINE CAPITAL INC.	1	\$266,250.00	5.59%	0	\$0.00	NA	0	
	GROUP ONE MORTGAGE INC.	1	\$225,744.00	4.74%	0	\$0.00	NA	0	
	GVC MORTGAGE INC.	2	\$146,831.38	3.08%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC.	6	\$1,022,900.00	21.48%	0	\$0.00	NA	0	
	IAPPROVE LENDING	1	\$280,000.00	5.88%	0	\$0.00	NA	0	
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$291,415.35	6.12%	0	\$0.00	NA	0	
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	\$695,870.64	14.62%	0	\$0.00	NA	0	
	OCWEN LOAN SERVICING LLC	4	\$857,550.00	18.01%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC.	1	\$59,500.00	1.25%	0	\$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE	2	\$360,250.00	7.57%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM INC.	2	\$157,742.93	3.31%	0	\$0.00	NA	0	
	VENTA FINANCIAL GROUP INC.	1	\$240,000.00	5.05%	0	\$0.00	NA	0	
Total		26	\$4,761,054.30	100%	0	\$0.00		0	
3138X7UC5	CROSSLINE CAPITAL INC.	1	\$417,000.00	27.11%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC.	6	\$831,425.00	54.06%	0	\$0.00	NA	0	
	ON Q FINANCIAL INC.	1	\$191,920.00	12.48%	0	\$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE	1	\$97,600.00	6.35%	0	\$0.00	NA	0	
Total		9	\$1,537,945.00	100%	0	\$0.00		0	
3138X7UD3		1	\$50,786.33	0.74%	0	\$0.00	NA	0	

	ALLIED MORTGAGE GROUP INC.							
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$127,062.63	1.85%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$416,000.00	6.06%	0	\$0.00	NA	0
	CAPE BANK	1	\$60,000.00	0.87%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$213,600.00	3.11%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC	1	\$145,000.00	2.11%	0	\$0.00	NA	0
	DATA MORTGAGE INC.	1	\$416,500.00	6.07%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP LLC	1	\$93,575.00	1.36%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS	1	\$125,000.00	1.82%	0	\$0.00	NA	0
	GVC MORTGAGE INC.	1	\$172,275.21	2.51%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA INC.	2	\$544,000.00	7.93%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	3	\$530,075.00	7.72%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$51,587.35	0.75%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	2	\$542,000.00	7.9%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	4	\$1,038,375.68	15.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$148,705.98	2.17%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$200,000.00	2.91%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$108,000.00	1.57%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	2	\$281,100.00	4.1%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$170,000.00	2.48%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$41,650.00	0.61%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$52,700.00	0.77%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	3	\$607,406.12	8.85%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC.	1	\$380,000.00	5.54%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$183,221.28	2.67%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$164,246.54	2.4%	0	\$0.00	NA	0
Total		38	\$6,862,867.12	100%	0	\$0.00		0
3138X7UE1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$250,000.00	3.45%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$129,816.83	1.79%	0	\$0.00	NA	0

	ARBOR MORTGAGE CORPORATION	2	\$308,527.50	4.26%	0	\$0.00	NA	0
	CAPE BANK	1	\$183,200.00	2.53%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC	2	\$263,824.40	3.64%	0	\$0.00	NA	0
	HIGHTECHLENDING INC.	1	\$249,655.57	3.44%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	4	\$585,870.00	8.08%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$417,000.00	5.75%	0	\$0.00	NA	0
	MILLENUM HOME MORTGAGE LLC	1	\$349,000.00	4.81%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	4	\$1,033,215.82	14.25%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$137,800.00	1.9%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC.	2	\$577,150.00	7.96%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	4	\$1,799,000.00	24.82%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	2	\$515,849.38	7.12%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	1	\$197,125.00	2.72%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$251,395.28	3.48%	0	\$0.00	NA	0
Total		29	\$7,248,429.78	100%	0	\$0.00		0
3138X7UF8	AMERIFIRST FINANCIAL INC.	1	\$76,000.00	1.34%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$413,250.00	7.3%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION	1	\$200,000.00	3.53%	0	\$0.00	NA	0
	GVC MORTGAGE INC.	1	\$112,520.00	1.99%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$85,500.00	1.51%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$138,375.00	2.44%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP INC.	1	\$220,400.00	3.89%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$110,200.00	1.95%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$491,584.81	8.68%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$135,375.00	2.39%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	4	\$804,250.00	14.2%	0	\$0.00	NA	0
	OPES ADVISORS	1	\$516,848.91	9.13%	0	\$0.00	NA	0

	INCORPORATED							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$169,575.00	2.99%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	2	\$505,750.00	8.93%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	2	\$411,500.00	7.27%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$315,000.00	5.56%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	2	\$223,003.00	3.94%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	2	\$290,906.07	5.14%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$291,250.00	5.14%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$152,500.00	2.68%	0	\$0.00	NA	0
Total		28	\$5,663,787.79	100%	0	\$0.00		0
3138X7UG6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$252,950.00	2.71%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE LLC	1	\$472,000.00	5.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$592,313.00	6.34%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$95,400.00	1.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	3	\$498,375.00	5.33%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC.	2	\$258,203.00	2.76%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION	1	\$319,675.00	3.42%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	13	\$2,177,636.00	23.29%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$266,000.00	2.85%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$308,750.00	3.3%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$246,337.00	2.64%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$141,000.00	1.51%	0	\$0.00	NA	0
	OPES ADVISORS INCORPORATED	3	\$1,008,500.00	10.79%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$318,250.00	3.4%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	2	\$488,190.00	5.22%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	2	\$334,400.00	3.58%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	4	\$603,665.00	6.46%	0	\$0.00	NA	0

	SACRAMENTO 1ST MORTGAGE	1	\$298,000.00	3.19%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	2	\$304,475.00	3.26%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	2	\$364,375.00	3.88%	0	\$0.00	NA	0
Total		45	\$9,348,494.00	100%	0	\$0.00		0
3138X7UH4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$282,000.00	5.61%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$94,400.00	1.88%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC.	1	\$93,750.00	1.86%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC	1	\$144,000.00	2.86%	0	\$0.00	NA	0
	DATA MORTGAGE INC.	1	\$114,750.00	2.28%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION	1	\$333,500.00	6.63%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC.	1	\$60,560.00	1.2%	0	\$0.00	NA	0
	HOMeward RESIDENTIAL INC.	9	\$1,388,650.00	27.62%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$136,500.00	2.72%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	4	\$1,000,300.00	19.9%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$170,000.00	3.38%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$487,600.00	9.7%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	2	\$332,700.00	6.62%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$162,400.00	3.23%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$84,000.00	1.67%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$142,400.00	2.84%	0	\$0.00	NA	0
Total		30	\$5,027,510.00	100%	0	\$0.00		0
3138X7UJ0	CENTENNIAL LENDING GROUP LLC	1	\$111,871.53	5.52%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC.	1	\$130,800.00	6.45%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP INC.	1	\$167,450.00	8.26%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$191,721.08	9.46%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$112,500.00	5.55%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$265,188.29	13.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$160,000.00	7.9%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$192,800.00	9.51%	0	\$0.00	NA	0

		RUOFF MORTGAGE COMPANY INC.	1	\$94,575.00	4.67%	0	\$0.00	NA	0
		THE LENDING COMPANY INC.	3	\$599,632.95	29.59%	0	\$0.00	NA	0
Total			13	\$2,026,538.85	100%	0	\$0.00		0
3138X7UK7		AMERICAN MORTGAGE SERVICE COMPANY	1	\$211,500.00	1.34%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC.	1	\$202,500.00	1.29%	0	\$0.00	NA	0
		ARBOR MORTGAGE CORPORATION	1	\$114,000.00	0.72%	0	\$0.00	NA	0
		BRIGHTEN LENDING	1	\$171,750.00	1.09%	0	\$0.00	NA	0
		CAPE BANK	1	\$387,000.00	2.46%	0	\$0.00	NA	0
		CORRIDOR MORTGAGE COMPANY LLC	1	\$159,080.00	1.01%	0	\$0.00	NA	0
		F&B ACQUISITION GROUP LLC	1	\$50,000.00	0.32%	0	\$0.00	NA	0
		FIRST FINANCIAL SERVICES INC.	1	\$135,375.00	0.86%	0	\$0.00	NA	0
		GLENDEENING MORTGAGE CORPORATION	1	\$287,023.00	1.83%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE LLC	3	\$450,026.28	2.86%	0	\$0.00	NA	0
		HIGHTECHLENDING INC.	1	\$89,250.00	0.57%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	1	\$119,500.00	0.76%	0	\$0.00	NA	0
		IAPPROVE LENDING	1	\$478,000.00	3.04%	0	\$0.00	NA	0
		LHM FINANCIAL CORPORATION	1	\$230,400.00	1.47%	0	\$0.00	NA	0
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	8	\$2,062,031.00	13.11%	0	\$0.00	NA	0
		OAK MORTGAGE COMPANY LLC	3	\$738,310.65	4.69%	0	\$0.00	NA	0
		ON Q FINANCIAL INC.	5	\$1,065,750.00	6.78%	0	\$0.00	NA	0
		OPES ADVISORS INCORPORATED	8	\$2,589,429.26	16.47%	0	\$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$254,250.00	1.62%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$296,000.00	1.88%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC.	6	\$1,088,560.00	6.92%	0	\$0.00	NA	0
		PIKE CREEK MORTGAGE SERVICES INC.	2	\$468,850.00	2.98%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$400,610.00	2.55%	0	\$0.00	NA	0
		PINNACLE MORTGAGE INC.	4	\$1,037,500.00	6.6%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP INC	1	\$155,000.00	0.99%	0	\$0.00	NA	0
			1	\$173,375.00	1.1%	0	\$0.00	NA	0

	RELIANT MORTGAGE COMPANY LLC							
	REPUBLIC STATE MORTGAGE COMPANY	1	\$120,000.00	0.76%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$151,050.00	0.96%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	2	\$625,239.00	3.98%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	4	\$1,250,625.00	7.95%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$164,000.00	1.04%	0	\$0.00	NA	0
Total		68	\$15,725,984.19	100%	0	\$0.00		0
3138X7UL5	FIRST FINANCIAL SERVICES INC.	1	\$95,873.58	1.45%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$121,846.51	1.85%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	22	\$5,580,798.63	84.67%	0	\$0.00	NA	0
	OPES ADVISORS INCORPORATED	1	\$545,593.65	8.28%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$246,832.01	3.75%	0	\$0.00	NA	0
Total		26	\$6,590,944.38	100%	0	\$0.00		0
3138X7UM3	AMERICAN FINANCIAL NETWORK INC.	1	\$392,000.00	7.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	3	\$881,575.00	15.91%	0	\$0.00	NA	0
	CAPE BANK	1	\$242,250.00	4.37%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$132,250.00	2.39%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC.	1	\$154,400.00	2.79%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$223,250.00	4.03%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$355,500.00	6.41%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$356,250.00	6.43%	0	\$0.00	NA	0
	OPES ADVISORS INCORPORATED	2	\$692,000.00	12.49%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$523,830.00	9.45%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	5	\$667,665.00	12.05%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$288,000.00	5.2%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$134,400.00	2.43%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$118,800.00	2.14%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$199,500.00	3.6%	0	\$0.00	NA	0
		1	\$180,516.00	3.24%	0	\$0.00	NA	0

		RUOFF MORTGAGE COMPANY INC.							
Total			25	\$5,542,186.00	100%	0	\$0.00		0
3138X7UN1		AMERICAN INTERBANC MORTGAGE LLC	1	\$600,000.00	4.9%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$144,400.00	1.18%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE CORPORATION	2	\$156,092.00	1.28%	0	\$0.00	NA	0
		FIRST FINANCIAL SERVICES INC.	3	\$506,250.00	4.14%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE LLC	1	\$158,595.00	1.3%	0	\$0.00	NA	0
		HOMEWARD RESIDENTIAL INC.	21	\$4,235,055.00	34.62%	0	\$0.00	NA	0
		IAPPROVE LENDING	1	\$280,800.00	2.3%	0	\$0.00	NA	0
		KINGS MORTGAGE SERVICES INC.	1	\$122,220.00	1%	0	\$0.00	NA	0
		LHM FINANCIAL CORPORATION	4	\$775,250.00	6.34%	0	\$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$355,500.00	2.91%	0	\$0.00	NA	0
		MSA MORTGAGE LLC	2	\$612,800.00	5.01%	0	\$0.00	NA	0
		ON Q FINANCIAL INC.	2	\$583,250.00	4.77%	0	\$0.00	NA	0
		OPES ADVISORS INCORPORATED	2	\$649,604.18	5.31%	0	\$0.00	NA	0
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$66,500.00	0.54%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE LLC	1	\$142,731.00	1.17%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC.	3	\$529,125.00	4.33%	0	\$0.00	NA	0
		PINNACLE MORTGAGE INC.	1	\$256,000.00	2.09%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP INC	1	\$280,000.00	2.29%	0	\$0.00	NA	0
		RMC VANGUARD MORTGAGE CORPORATION	1	\$331,000.00	2.71%	0	\$0.00	NA	0
		SEMPER HOME LOANS INC.	1	\$114,000.00	0.93%	0	\$0.00	NA	0
		THE LENDING COMPANY INC.	1	\$300,000.00	2.45%	0	\$0.00	NA	0
		THE MORTGAGE COMPANY	1	\$195,700.00	1.6%	0	\$0.00	NA	0
		THE MORTGAGE FIRM INC.	3	\$704,410.00	5.76%	0	\$0.00	NA	0
		UNIVERSITY LENDING GROUP LLC	1	\$133,375.00	1.07%	0	\$0.00	NA	0
Total			57	\$12,232,657.18	100%	0	\$0.00		0
3138X7UP6		BEXIL AMERICAN MORTGAGE INC.	1	\$92,250.00	2.08%	0	\$0.00	NA	0

	BRIGHTEN LENDING	1	\$314,440.00	7.1%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	2	\$558,000.00	12.6%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$45,500.00	1.03%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	2	\$204,199.00	4.61%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP INC.	1	\$207,000.00	4.68%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	4	\$872,859.12	19.71%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$78,750.00	1.78%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$417,000.00	9.42%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$229,900.00	5.19%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$146,250.00	3.3%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE	1	\$156,000.00	3.52%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$69,750.00	1.58%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	1	\$219,600.00	4.96%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES	1	\$239,100.00	5.4%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC.	3	\$577,192.00	13.04%	0	\$0.00	NA	0
Total		23	\$4,427,790.12	100%	0	\$0.00		0
3138X7UQ4	AMERIFIRST FINANCIAL INC.	2	\$439,400.00	11.81%	0	\$0.00	NA	0
	BEXIL AMERICAN MORTGAGE INC.	1	\$96,515.00	2.59%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$35,000.00	0.94%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	4	\$674,530.00	18.13%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$258,750.00	6.95%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$153,200.00	4.12%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	\$309,750.00	8.32%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	2	\$395,800.00	10.64%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$229,600.00	6.17%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	2	\$219,000.00	5.88%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$50,000.00	1.34%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$100,000.00	2.69%	0	\$0.00	NA	0

	SACRAMENTO 1ST MORTGAGE	1	\$129,600.00	3.48%	0	\$0.00	NA	0
	SEMPER HOME LOANS INC.	1	\$172,000.00	4.62%	0	\$0.00	NA	0
	THE LENDING COMPANY INC.	1	\$80,250.00	2.16%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC.	1	\$112,000.00	3.01%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$266,000.00	7.15%	0	\$0.00	NA	0
Total		25	\$3,721,395.00	100%	0	\$0.00		0
3138X7UR2	HOMEWARD RESIDENTIAL INC.	8	\$867,432.00	77.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$207,625.00	18.46%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$49,500.00	4.4%	0	\$0.00	NA	0
Total		10	\$1,124,557.00	100%	0	\$0.00		0
3138X7US0	ALLIED MORTGAGE GROUP INC.	1	\$60,500.00	1.98%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$216,051.00	7.08%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC	1	\$56,000.00	1.84%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$179,000.00	5.87%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP INC.	1	\$151,000.00	4.95%	0	\$0.00	NA	0
	JMAC LENDING INC	2	\$311,000.00	10.19%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	2	\$263,250.00	8.63%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$83,250.00	2.73%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	3	\$739,000.00	24.22%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$63,000.00	2.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC.	1	\$146,883.00	4.81%	0	\$0.00	NA	0
	PINNACLE MORTGAGE INC.	1	\$367,500.00	12.05%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	2	\$148,337.00	4.86%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC.	1	\$114,731.88	3.76%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$151,300.00	4.96%	0	\$0.00	NA	0
Total		20	\$3,050,802.88	100%	0	\$0.00		0
3138X7W33	ACOPIA	1	\$302,410.06	1.5%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	14	\$2,612,859.97	12.92%	0	\$0.00	NA	0
	AMERIS	4	\$1,049,532.52	5.19%	0	\$0.00	NA	0
	AMERISAVE	1	\$624,557.90	3.09%	0	\$0.00	NA	0
	CBC	2	\$706,944.02	3.5%	0	\$0.00	NA	0
	CMCO MORTGAGE LLC	1	\$223,604.15	1.11%	0	\$0.00	NA	0

	COMMONWEALTH MORTGAGE	3	\$1,001,839.27	4.95%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	1	\$358,257.96	1.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$100,688.51	0.5%	0	\$0.00	NA	0
	FLORIDA CAPITAL	5	\$1,441,238.04	7.13%	0	\$0.00	NA	0
	GOLDSTAR	1	\$239,622.29	1.19%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE	1	\$358,332.14	1.77%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	9	\$1,670,821.10	8.26%	0	\$0.00	NA	0
	LAND HOME MORTGAGE	1	\$566,064.84	2.8%	0	\$0.00	NA	0
	LOAN DEPOT	2	\$532,594.59	2.63%	0	\$0.00	NA	0
	MERIDIAN	1	\$364,462.28	1.8%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE	1	\$319,528.57	1.58%	0	\$0.00	NA	0
	MLD MORTGAGE	2	\$807,808.18	4%	0	\$0.00	NA	0
	MORIA DBA PEOPLES MORTGAGE	2	\$765,870.05	3.79%	0	\$0.00	NA	0
	MORTGAGE MASTER	3	\$690,543.85	3.42%	0	\$0.00	NA	0
	NATIONS RELIABLE	1	\$184,662.55	0.91%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	9	\$2,273,433.96	11.24%	0	\$0.00	NA	0
	NFM	2	\$703,391.02	3.48%	0	\$0.00	NA	0
	NTFN	1	\$170,687.93	0.84%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$458,665.12	2.27%	0	\$0.00	NA	0
	RMC MORTGAGE	1	\$247,033.00	1.22%	0	\$0.00	NA	0
	SHEA MORTGAGE	1	\$299,558.04	1.48%	0	\$0.00	NA	0
	SOUTH PACIFIC	1	\$172,626.27	0.85%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$578,746.13	2.86%	0	\$0.00	NA	0
	WR STARKEY	2	\$393,146.86	1.95%	0	\$0.00	NA	0
Total		76	\$20,219,531.17	100%	0	\$0.00		0
3138X7W41	NATIONSTARMORTGAGE	9	\$1,848,993.54	95.62%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$84,732.07	4.38%	0	\$0.00	NA	0
Total		10	\$1,933,725.61	100%	0	\$0.00		0
3138X7W58	AMERISAVE	1	\$479,277.05	11.16%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	3	\$1,413,238.06	32.9%	0	\$0.00	NA	0
	OPES ADVISORS	1	\$503,476.41	11.72%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$438,672.51	10.21%	0	\$0.00	NA	0
	PROVIDENT SAVINGS	3	\$1,460,847.56	34.01%	0	\$0.00	NA	0
Total		9	\$4,295,511.59	100%	0	\$0.00		0
3138X7W66	AMERICAN SOUTHWEST	1	\$194,475.60	0.93%	0	\$0.00	NA	0
	AMERISAVE	1	\$226,879.88	1.08%	0	\$0.00	NA	0

	BRAND MORTGAGE	1	\$416,412.45	1.99%	0	\$0.00	NA	0
	CBC	4	\$975,127.00	4.65%	0	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE	2	\$562,723.90	2.69%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	3	\$522,371.30	2.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$199,474.80	0.95%	0	\$0.00	NA	0
	FLORIDA CAPITAL	4	\$865,171.76	4.13%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE	1	\$129,321.58	0.62%	0	\$0.00	NA	0
	GOLDSTAR	2	\$659,074.30	3.15%	0	\$0.00	NA	0
	GREENLIGHT LOANS	1	\$251,902.77	1.2%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	7	\$1,599,499.81	7.63%	0	\$0.00	NA	0
	LAND HOME MORTGAGE	1	\$257,295.03	1.23%	0	\$0.00	NA	0
	LOAN DEPOT	3	\$775,827.32	3.7%	0	\$0.00	NA	0
	MAGNOLIA BANK	2	\$166,879.99	0.8%	0	\$0.00	NA	0
	MANN MORTGAGE	2	\$799,896.44	3.82%	0	\$0.00	NA	0
	MERIDIAN	1	\$250,000.00	1.19%	0	\$0.00	NA	0
	MLD MORTGAGE	3	\$955,634.41	4.56%	0	\$0.00	NA	0
	MORTGAGE MASTER	1	\$297,580.12	1.42%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	16	\$4,308,059.27	20.56%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$416,412.45	1.99%	0	\$0.00	NA	0
	PARKSIDE LENDING	2	\$1,070,506.19	5.11%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$191,086.37	0.91%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$162,695.44	0.78%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	3	\$688,352.77	3.29%	0	\$0.00	NA	0
	PROVIDENT SAVINGS	1	\$498,556.52	2.38%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING	2	\$600,781.57	2.87%	0	\$0.00	NA	0
	RMC MORTGAGE	1	\$232,465.99	1.11%	0	\$0.00	NA	0
	RMK-MAJESTIC	1	\$249,655.57	1.19%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE	1	\$308,669.94	1.47%	0	\$0.00	NA	0
	SUMMIT MTG BANKERS	1	\$166,000.00	0.79%	0	\$0.00	NA	0
	THE LENDING COMPANY	1	\$151,291.27	0.72%	0	\$0.00	NA	0
	WR STARKEY	5	\$1,802,262.86	8.6%	0	\$0.00	NA	0
Total		78	\$20,952,344.67	100%	0	\$0.00		0
3138X7W74	NATIONSTARMORTGAGE	17	\$3,697,800.59	100%	0	\$0.00	NA	0
Total		17	\$3,697,800.59	100%	0	\$0.00		0
3138X7W82	ACOPIA	6	\$1,679,317.77	4.67%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL	1	\$169,626.33	0.47%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO	1	\$170,784.86	0.47%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	2	\$309,052.96	0.86%	0	\$0.00	NA	0
	CBC	6	\$1,879,297.81	5.22%	0	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE	2	\$327,155.42	0.91%	0	\$0.00	NA	0
	FIRST CENTURY	1	\$247,680.77	0.69%	0	\$0.00	NA	0
	FIRST INDEPENDENCE	1	\$232,457.17	0.65%	0	\$0.00	NA	0

	FLORIDA CAPITAL	4	\$851,185.66	2.36%	0	\$0.00	NA	0
	GOLDSTAR	3	\$669,116.07	1.86%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$83,778.35	0.23%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	3	\$517,368.34	1.44%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE	2	\$397,976.99	1.11%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP	2	\$627,115.78	1.74%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$283,391.32	0.79%	0	\$0.00	NA	0
	LAND HOME MORTGAGE	1	\$171,000.00	0.48%	0	\$0.00	NA	0
	LEGACY MORTGAGE	1	\$210,628.52	0.59%	0	\$0.00	NA	0
	LOAN DEPOT	9	\$1,867,467.48	5.19%	0	\$0.00	NA	0
	MAGNOLIA BANK	1	\$125,600.00	0.35%	0	\$0.00	NA	0
	MANN MORTGAGE	7	\$1,715,731.41	4.77%	0	\$0.00	NA	0
	MORIA DBA PEOPLES MORTGAGE	7	\$1,792,851.67	4.98%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$314,594.52	0.87%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	20	\$5,601,332.11	15.56%	0	\$0.00	NA	0
	NFM	1	\$181,360.86	0.5%	0	\$0.00	NA	0
	PARKSIDE LENDING	1	\$479,382.13	1.33%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$703,510.66	1.95%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	25	\$7,001,110.85	19.45%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	9	\$1,612,448.79	4.48%	0	\$0.00	NA	0
	PROVIDENT SAVINGS	1	\$523,309.97	1.45%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL	1	\$167,793.43	0.47%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING	1	\$174,779.83	0.49%	0	\$0.00	NA	0
	RMK-MAJESTIC	2	\$367,680.99	1.02%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$429,459.00	1.19%	0	\$0.00	NA	0
	STOCKTON MORTGAGE	1	\$188,956.46	0.52%	0	\$0.00	NA	0
	SUMMIT MTG BANKERS	3	\$1,000,468.49	2.78%	0	\$0.00	NA	0
	THE LENDING COMPANY	1	\$370,333.48	1.03%	0	\$0.00	NA	0
	WR STARKEY	10	\$2,552,548.78	7.08%	0	\$0.00	NA	0
Total		143	\$35,997,655.03	100%	0	\$0.00		0
3138X7W90	NATIONSTARMORTGAGE	18	\$4,354,162.78	100%	0	\$0.00	NA	0
Total		18	\$4,354,162.78	100%	0	\$0.00		0
3138X7X99	M&T BANK	12	\$1,022,796.52	100%	0	\$0.00	NA	0
Total		12	\$1,022,796.52	100%	0	\$0.00		0
3138X7XA6	CROSS COUNTRY MORTGAGE	1	\$69,406.63	3.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$74,426.53	3.55%	0	\$0.00	NA	0
	GVC MORTGAGE	1	\$82,018.81	3.92%	0	\$0.00	NA	0
	MAGNOLIA BANK	2	\$102,267.58	4.88%	0	\$0.00	NA	0

	NATIONSTARMORTGAGE	20	\$1,414,340.69	67.55%	0	\$0.00	NA	0
	NTFN	2	\$117,949.83	5.63%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$54,524.33	2.6%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$82,296.44	3.93%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE	1	\$54,299.66	2.59%	0	\$0.00	NA	0
	VANDYK MORTGAGE	1	\$42,205.64	2.04%	0	\$0.00	NA	0
Total		31	\$2,093,736.14	100%	0	\$0.00		0
3138X7XB4	ACOPIA	3	\$298,497.60	14.18%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	2	\$189,750.69	9.01%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	1	\$106,547.16	5.06%	0	\$0.00	NA	0
	IAPPROVE	1	\$90,000.00	4.27%	0	\$0.00	NA	0
	LOAN DEPOT	2	\$194,058.35	9.22%	0	\$0.00	NA	0
	MAGNOLIA BANK	1	\$85,000.00	4.04%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	12	\$1,141,720.76	54.22%	0	\$0.00	NA	0
Total		22	\$2,105,574.56	100%	0	\$0.00		0
3138X7XC2	ACOPIA	7	\$1,174,753.66	4.99%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	1	\$124,931.94	0.53%	0	\$0.00	NA	0
	AMERISAVE	1	\$114,508.36	0.49%	0	\$0.00	NA	0
	ASPIRE FINANCIAL	1	\$415,199.25	1.76%	0	\$0.00	NA	0
	BLUFI LENDING	1	\$272,645.39	1.16%	0	\$0.00	NA	0
	CBC	9	\$2,380,153.80	10.11%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	8	\$2,100,445.58	8.93%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$223,858.19	0.95%	0	\$0.00	NA	0
	FLORIDA CAPITAL	1	\$180,027.06	0.77%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	2	\$353,298.43	1.5%	0	\$0.00	NA	0
	IAPPROVE	1	\$198,304.67	0.84%	0	\$0.00	NA	0
	LOAN DEPOT	4	\$702,169.13	2.98%	0	\$0.00	NA	0
	MAGNOLIA BANK	1	\$218,091.76	0.93%	0	\$0.00	NA	0
	MANN MORTGAGE	2	\$342,568.32	1.46%	0	\$0.00	NA	0
	MILLENUM HOME MORTGAGE	2	\$591,445.63	2.51%	0	\$0.00	NA	0
	MORTGAGE MASTER	1	\$415,217.28	1.76%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	30	\$8,346,651.49	35.47%	0	\$0.00	NA	0
	NTFN	7	\$1,234,033.64	5.24%	0	\$0.00	NA	0
	ON Q FINANCIAL	3	\$773,400.08	3.29%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$770,741.95	3.28%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	2	\$458,868.66	1.95%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	3	\$788,182.13	3.35%	0	\$0.00	NA	0
	POLARIS HOME FUNDING	1	\$227,841.43	0.97%	0	\$0.00	NA	0
	REGENCY MORTGAGE	1	\$118,962.19	0.51%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING	1	\$139,395.43	0.59%	0	\$0.00	NA	0
	SUMMIT MTG BANKERS	1	\$198,304.66	0.84%	0	\$0.00	NA	0

	WILLOW BEND	2	\$667,179.63	2.84%	0	\$0.00	NA	0
Total		96	\$23,531,179.74	100%	0	\$0.00		0
3138X7XD0	ACOPIA	2	\$177,311.58	2.69%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	1	\$193,170.63	2.93%	0	\$0.00	NA	0
	ASPIRE FINANCIAL	1	\$129,449.82	1.97%	0	\$0.00	NA	0
	CBC	1	\$232,611.37	3.53%	0	\$0.00	NA	0
	GOLDSTAR	1	\$120,019.27	1.82%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	1	\$49,790.52	0.76%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE	1	\$201,642.99	3.06%	0	\$0.00	NA	0
	MAGNOLIA BANK	1	\$67,423.59	1.02%	0	\$0.00	NA	0
	MORTGAGE MASTER	2	\$157,815.54	2.4%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$223,092.74	3.39%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	28	\$4,727,291.21	71.79%	0	\$0.00	NA	0
	NTFN	1	\$250,700.49	3.81%	0	\$0.00	NA	0
	VANDYK MORTGAGE	1	\$54,949.54	0.83%	0	\$0.00	NA	0
Total		42	\$6,585,269.29	100%	0	\$0.00		0
3138X7XE8	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,105,050.00	83.08%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$225,000.00	16.92%	0	\$0.00	NA	0
Total		5	\$1,330,050.00	100%	0	\$0.00		0
3138X7XF5	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	\$1,678,342.21	74.42%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$461,500.92	20.46%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,500.00	5.12%	0	\$0.00	NA	0
Total		21	\$2,255,343.13	100%	0	\$0.00		0
3138X7XJ7	M&T BANK	42	\$6,865,898.56	100%	0	\$0.00	NA	0
Total		42	\$6,865,898.56	100%	0	\$0.00		0
3138X7XK4	M&T BANK	39	\$4,522,074.61	100%	0	\$0.00	NA	0
Total		39	\$4,522,074.61	100%	0	\$0.00		0
3138X7XL2	M&T BANK	25	\$5,699,032.57	100%	0	\$0.00	NA	0
Total		25	\$5,699,032.57	100%	0	\$0.00		0

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3138X7XM0	M&T BANK	24	\$5,471,596.13	100%	0	\$0.00	NA	0
Total		24	\$5,471,596.13	100%	0	\$0.00		0
3138X7XP3	M&T BANK	17	\$2,008,602.70	100%	0	\$0.00	NA	0
Total		17	\$2,008,602.70	100%	0	\$0.00		0
3138X7XQ1	M&T BANK	6	\$1,109,421.99	100%	0	\$0.00	NA	0
Total		6	\$1,109,421.99	100%	0	\$0.00		0
3138X7XR9	M&T BANK	17	\$2,288,765.06	100%	0	\$0.00	NA	0
Total		17	\$2,288,765.06	100%	0	\$0.00		0
3138X7XS7	M&T BANK	9	\$1,576,396.75	100%	0	\$0.00	NA	0
Total		9	\$1,576,396.75	100%	0	\$0.00		0
3138X7XU2	M&T BANK	36	\$6,613,730.85	100%	0	\$0.00	NA	0
Total		36	\$6,613,730.85	100%	0	\$0.00		0
3138X7XV0	M&T BANK	7	\$1,425,696.56	100%	0	\$0.00	NA	0
Total		7	\$1,425,696.56	100%	0	\$0.00		0
3138X7XX6	M&T BANK	20	\$2,429,253.12	100%	0	\$0.00	NA	0
Total		20	\$2,429,253.12	100%	0	\$0.00		0
3138X7XY4	M&T BANK	22	\$4,594,022.00	100%	0	\$0.00	NA	0
Total		22	\$4,594,022.00	100%	0	\$0.00		0
3138X7YA5	M&T BANK	15	\$1,054,194.33	100%	0	\$0.00	NA	0
Total		15	\$1,054,194.33	100%	0	\$0.00		0
3138X7YB3	M&T BANK	14	\$1,067,206.49	100%	0	\$0.00	NA	0
Total		14	\$1,067,206.49	100%	0	\$0.00		0
3138X7YC1	M&T BANK	47	\$3,402,667.85	100%	0	\$0.00	NA	0
Total		47	\$3,402,667.85	100%	0	\$0.00		0
3138X82F7	USAA FEDERAL SAVINGS BANK	10	\$1,364,757.46	100%	0	\$0.00	NA	0
Total		10	\$1,364,757.46	100%	0	\$0.00		0
3138X82G5	USAA FEDERAL SAVINGS BANK	12	\$2,768,107.60	100%	0	\$0.00	NA	0
Total		12	\$2,768,107.60	100%	0	\$0.00		0
3138X82H3	USAA FEDERAL SAVINGS BANK	29	\$2,389,311.03	100%	0	\$0.00	NA	0

Total			29	\$2,389,311.03	100%	0	\$0.00		0
3138X82J9		USAA FEDERAL SAVINGS BANK	18	\$2,338,589.54	100%	0	\$0.00	NA	0
Total			18	\$2,338,589.54	100%	0	\$0.00		0
3138X82K6		USAA FEDERAL SAVINGS BANK	11	\$2,267,405.00	100%	0	\$0.00	NA	0
Total			11	\$2,267,405.00	100%	0	\$0.00		0
3138X82L4		USAA FEDERAL SAVINGS BANK	106	\$23,117,618.60	100%	0	\$0.00	NA	0
Total			106	\$23,117,618.60	100%	0	\$0.00		0
3138X82M2		USAA FEDERAL SAVINGS BANK	15	\$2,874,305.69	100%	0	\$0.00	NA	0
Total			15	\$2,874,305.69	100%	0	\$0.00		0
3138X82N0		USAA FEDERAL SAVINGS BANK	41	\$7,698,633.20	100%	0	\$0.00	NA	0
Total			41	\$7,698,633.20	100%	0	\$0.00		0
3138X82P5		USAA FEDERAL SAVINGS BANK	27	\$1,872,549.00	100%	0	\$0.00	NA	0
Total			27	\$1,872,549.00	100%	0	\$0.00		0
3138X82Q3		USAA FEDERAL SAVINGS BANK	42	\$4,103,054.00	100%	0	\$0.00	NA	0
Total			42	\$4,103,054.00	100%	0	\$0.00		0
3138X82R1		USAA FEDERAL SAVINGS BANK	30	\$3,549,832.00	100%	0	\$0.00	NA	0
Total			30	\$3,549,832.00	100%	0	\$0.00		0
3138X82S9		USAA FEDERAL SAVINGS BANK	55	\$7,606,014.00	100%	0	\$0.00	NA	0
Total			55	\$7,606,014.00	100%	0	\$0.00		0
3138X82T7		USAA FEDERAL SAVINGS BANK	46	\$7,433,275.08	100%	0	\$0.00	NA	0
Total			46	\$7,433,275.08	100%	0	\$0.00		0
3138X82U4		USAA FEDERAL SAVINGS BANK	230	\$63,892,855.70	100%	0	\$0.00	NA	0
Total			230	\$63,892,855.70	100%	0	\$0.00		0
3138X82V2			15	\$3,685,158.00	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			15	\$3,685,158.00	100%	0	\$0.00		0
3138X86J5		STATE FARM BANK, F.S.B.	40	\$2,560,108.14	100%	0	\$0.00	NA	0
Total			40	\$2,560,108.14	100%	0	\$0.00		0
3138X86K2		STATE FARM BANK, F.S.B.	24	\$2,398,131.50	100%	0	\$0.00	NA	0
Total			24	\$2,398,131.50	100%	0	\$0.00		0
3138X86M8		STATE FARM BANK, F.S.B.	15	\$1,740,161.47	100%	0	\$0.00	NA	0
Total			15	\$1,740,161.47	100%	0	\$0.00		0
3138X86P1		STATE FARM BANK, F.S.B.	19	\$2,642,637.94	100%	0	\$0.00	NA	0
Total			19	\$2,642,637.94	100%	0	\$0.00		0
3138X86Q9		STATE FARM BANK, F.S.B.	23	\$2,408,094.34	100%	0	\$0.00	NA	0
Total			23	\$2,408,094.34	100%	0	\$0.00		0
3138X86S5		STATE FARM BANK, F.S.B.	8	\$2,007,384.72	100%	0	\$0.00	NA	0
Total			8	\$2,007,384.72	100%	0	\$0.00		0
3138X86T3		STATE FARM BANK, F.S.B.	69	\$11,807,102.71	100%	0	\$0.00	NA	0
Total			69	\$11,807,102.71	100%	0	\$0.00		0
3138X86U0		STATE FARM BANK, F.S.B.	52	\$12,259,940.26	100%	0	\$0.00	NA	0
Total			52	\$12,259,940.26	100%	0	\$0.00		0
3138X86V8		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$713,850.00	55.82%	0	\$0.00	NA	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$565,000.00	44.18%	0	\$0.00	NA	0
Total			5	\$1,278,850.00	100%	0	\$0.00		0
3138X86W6		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,376,030.00	100%	0	\$0.00	NA	0
Total			7	\$1,376,030.00	100%	0	\$0.00		0
3138X86Y2		ROUNDPOINT MORTGAGE COMPANY	68	\$18,887,169.21	100%	0	\$0.00	NA	0
Total			68	\$18,887,169.21	100%	0	\$0.00		0
3138X86Z9			54	\$17,250,482.00	100%	0	\$0.00	NA	0

		ROUNDPOINT MORTGAGE COMPANY							
Total			54	\$17,250,482.00	100%	0	\$0.00		0
3138X87A3		ROUNDPOINT MORTGAGE COMPANY	11	\$3,603,600.00	100%	0	\$0.00	NA	0
Total			11	\$3,603,600.00	100%	0	\$0.00		0
3138X87B1		FIRST HOME MORTGAGE CORPORATION	3	\$523,597.63	100%	0	\$0.00	NA	0
Total			3	\$523,597.63	100%	0	\$0.00		0
3138X87F2		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$81,745.49	100%	0	\$0.00	NA	0
Total			1	\$81,745.49	100%	0	\$0.00		0
3138X87H8		BUSEY BANK	1	\$136,744.15	14.07%	0	\$0.00	NA	0
		HERGET BANK	2	\$143,884.66	14.8%	0	\$0.00	NA	0
		INLAND HOME MORTGAGE COMPANY LLC	1	\$80,118.08	8.24%	0	\$0.00	NA	0
		STANDARD BANK AND TRUST COMPANY	1	\$93,136.69	9.58%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$518,045.80	53.31%	0	\$0.00	NA	0
Total			8	\$971,929.38	100%	0	\$0.00		0
3138X87K1		BUSEY BANK	2	\$175,818.16	14.53%	0	\$0.00	NA	0
		COMPASS MORTGAGE INC.	2	\$279,930.88	23.14%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$61,238.00	5.06%	0	\$0.00	NA	0
		HERGET BANK	2	\$69,714.98	5.76%	0	\$0.00	NA	0
		MARINE BANK	1	\$68,381.83	5.65%	0	\$0.00	NA	0
		MIDLAND STATES BANK	3	\$216,674.29	17.91%	0	\$0.00	NA	0
		THE PRIVATE BANK AND TRUST COMPANY	1	\$64,814.54	5.36%	0	\$0.00	NA	0
		US BANK, NATIONAL ASSOCIATION	1	\$69,098.88	5.71%	0	\$0.00	NA	0
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$204,275.65	16.88%	0	\$0.00	NA	0
Total			15	\$1,209,947.21	100%	0	\$0.00		0
3138X87L9		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$78,218.74	6.38%	0	\$0.00	NA	0

	KEY MORTGAGE SERVICES INC	2	\$203,415.28	16.6%	0	\$0.00	NA	0
	MARINE BANK	1	\$43,836.61	3.58%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$174,548.15	14.24%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$153,678.26	12.54%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	2	\$235,048.83	19.18%	0	\$0.00	NA	0
	VALLEY BANK	1	\$78,826.81	6.43%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$258,059.65	21.05%	0	\$0.00	NA	0
Total		10	\$1,225,632.33	100%	0	\$0.00		0
3138X8A27	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$94,843.84	100%	0	\$0.00	NA	0
Total		1	\$94,843.84	100%	0	\$0.00		0
3138X8A35	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$112,322.95	100%	0	\$0.00	NA	0
Total		1	\$112,322.95	100%	0	\$0.00		0
3138X8A43	CHEVIOT SAVINGS BANK	1	\$134,773.82	15.77%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$179,037.79	20.95%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO	1	\$80,198.58	9.38%	0	\$0.00	NA	0
	THE ARLINGTON BANK	3	\$362,526.66	42.41%	0	\$0.00	NA	0
	US BANK, NATIONAL ASSOCIATION	1	\$98,245.14	11.49%	0	\$0.00	NA	0
Total		8	\$854,781.99	100%	0	\$0.00		0
3138X8A50	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$61,503.06	100%	0	\$0.00	NA	0
Total		1	\$61,503.06	100%	0	\$0.00		0
3138X8A68	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$97,822.45	100%	0	\$0.00	NA	0
Total		1	\$97,822.45	100%	0	\$0.00		0
3138X8A76	FIRST PLACE BANK	1	\$120,603.08	100%	0	\$0.00	NA	0
Total		1	\$120,603.08	100%	0	\$0.00		0
3138X8A84	FIRST PLACE BANK	1	\$200,526.53	100%	0	\$0.00	NA	0
Total		1	\$200,526.53	100%	0	\$0.00		0
3138X8A92		1	\$67,402.74	100%	0	\$0.00	NA	0

		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M							
Total			1	\$67,402.74	100%	0	\$0.00		0
3138X8AA9		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$137,010.98	5.99%	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$145,998.57	6.38%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	1	\$146,177.33	6.39%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,555.85	5.75%	0	\$0.00	NA	0
		F&M BANK, A BANKING CORPORATION	1	\$134,501.88	5.88%	0	\$0.00	NA	0
		FM LENDING SERVICES LLC	1	\$139,008.22	6.08%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	8	\$1,061,739.49	46.42%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$123,649.96	5.41%	0	\$0.00	NA	0
		R P FUNDING, INC	2	\$267,790.00	11.7%	0	\$0.00	NA	0
Total			17	\$2,287,432.28	100%	0	\$0.00		0
3138X8AB7		ASSURANCE FINANCIAL GROUP, LLC	1	\$234,590.68	21.25%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	1	\$232,157.54	21.03%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	2	\$417,484.85	37.82%	0	\$0.00	NA	0
		SPECTRA FUNDING, INC. A CALIFORNIA CORPORATION	1	\$219,703.65	19.9%	0	\$0.00	NA	0
Total			5	\$1,103,936.72	100%	0	\$0.00		0
3138X8AC5		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$74,901.24	6%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC.	1	\$111,717.61	8.95%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,603.99	9.5%	0	\$0.00	NA	0
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$124,842.73	10%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	8	\$700,715.92	56.13%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$117,702.50	9.42%	0	\$0.00	NA	0
Total			13	\$1,248,483.99	100%	0	\$0.00		0

3138X8AD3	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$128,088.65	9.87%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$154,915.15	11.93%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$127,986.23	9.86%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$451,310.09	34.76%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$169,541.19	13.06%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	2	\$266,347.69	20.52%	0	\$0.00	NA	0
Total		9	\$1,298,189.00	100%	0	\$0.00		0
3138X8AE1	A & N MORTGAGE SERVICES, INC. , AN ILLINOIS CORPORATION	1	\$356,750.60	1.44%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$299,631.13	1.21%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$270,255.55	1.09%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$440,718.18	1.78%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$287,637.66	1.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$517,762.58	2.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$434,501.73	1.76%	0	\$0.00	NA	0
	CA LENDING, INC.	1	\$471,103.28	1.9%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$559,656.50	2.26%	0	\$0.00	NA	0
	COLCON MUTUAL, A NEW YORK CORPORATION	1	\$412,882.63	1.67%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$252,000.00	1.02%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$235,703.08	0.95%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$266,000.00	1.08%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$372,269.26	1.51%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$240,000.00	0.97%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$632,750.00	2.56%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$307,420.18	1.24%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$295,636.04	1.2%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$206,939.32	0.84%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$280,000.00	1.13%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$295,644.34	1.2%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC	1	\$192,500.00	0.78%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$378,294.91	1.53%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A.	48	\$12,265,904.49	49.59%	0	\$0.00	NA	0
LOAN SIMPLE, INC., A CORPORATION	1	\$416,487.26	1.68%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$233,100.00	0.94%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$239,098.80	0.97%	0	\$0.00	NA	0
NETWORK FUNDING, L.P.	1	\$279,647.72	1.13%	0	\$0.00	NA	0
NFM INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$356,359.00	1.44%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$570,297.91	2.31%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,740.54	1.11%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	1	\$184,000.00	0.74%	0	\$0.00	NA	0
RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$177,786.13	0.72%	0	\$0.00	NA	0
RPM MORTGAGE INC	2	\$456,425.03	1.85%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$195,753.40	0.79%	0	\$0.00	NA	0
SOUND MORTGAGE, INC.	1	\$176,214.02	0.71%	0	\$0.00	NA	0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$189,000.00	0.76%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$236,502.07	0.96%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A	1	\$264,000.00	1.07%	0	\$0.00	NA	0

		CALIFORNIA CORPORATION							
		WEI MORTGAGE CORPORATION	1	\$210,430.52	0.86%	0	\$0.00	NA	0
Total			93	\$24,732,803.86	100%	0	\$0.00		0
3138X8AF8		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$82,929.19	1.31%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	118	\$6,244,090.72	98.69%	0	\$0.00	NA	0
Total			119	\$6,327,019.91	100%	0	\$0.00		0
3138X8AG6		ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$175,202.27	12.47%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	5	\$717,955.49	51.08%	0	\$0.00	NA	0
		MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$327,960.72	23.33%	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK	1	\$184,360.56	13.12%	0	\$0.00	NA	0
Total			8	\$1,405,479.04	100%	0	\$0.00		0
3138X8AH4		DISCOVER HOME LOANS, INC	1	\$173,000.00	1.45%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$157,500.00	1.32%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$266,000.00	2.24%	0	\$0.00	NA	0
		ENG LENDING, A CORPORATION	1	\$291,274.56	2.45%	0	\$0.00	NA	0
		EQUITY RESOURCES, INC.,	1	\$138,200.00	1.16%	0	\$0.00	NA	0
		FIRST CHOICE LOAN SERVICES, INC	1	\$446,185.51	3.75%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$238,994.51	2.01%	0	\$0.00	NA	0
		FIRST NATIONAL BANK	1	\$417,000.00	3.51%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$248,000.00	2.09%	0	\$0.00	NA	0
		HARTLAND MORTGAGE CENTERS, INC.	1	\$174,000.00	1.46%	0	\$0.00	NA	0
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$348,533.66	2.93%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	37	\$7,725,908.49	64.97%	0	\$0.00	NA	0
		NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$386,000.00	3.25%	0	\$0.00	NA	0
		STEWART INVESTMENTS INC	1	\$541,000.00	4.55%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$340,000.00	2.86%	0	\$0.00	NA	0
Total			52	\$11,891,596.73	100%	0	\$0.00		0

3138X8AJ0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$234,543.03	7.5%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$396,382.71	12.67%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	8	\$1,776,088.32	56.76%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$260,000.00	8.31%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,500.00	5.7%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$283,500.00	9.06%	0	\$0.00	NA	0
Total		13	\$3,129,014.06	100%	0	\$0.00		0
3138X8AK7	FEDERATED LENDING CORPORATION	1	\$310,936.79	28.45%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$152,528.15	13.95%	0	\$0.00	NA	0
	MORTGAGE AMERICA INC	1	\$214,661.63	19.64%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$414,936.81	37.96%	0	\$0.00	NA	0
Total		5	\$1,093,063.38	100%	0	\$0.00		0
3138X8AL5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$170,517.29	5.62%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$143,602.52	4.73%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$111,690.85	3.68%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	8	\$1,198,295.28	39.5%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$179,955.43	5.93%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$129,607.79	4.27%	0	\$0.00	NA	0
	NFM, INC., A MARYLAND CORPORATION	1	\$114,841.56	3.79%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	2	\$325,652.95	10.74%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP, INC.	1	\$177,937.04	5.87%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$86,261.22	2.84%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$59,830.63	1.97%	0	\$0.00	NA	0

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$335,168.77	11.06%	0	\$0.00	NA	0
Total			21	\$3,033,361.33	100%	0	\$0.00		0
3138X8AU5		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,247.92	5.17%	0	\$0.00	NA	0
		BANK OF ENGLAND, A CORPORATION	1	\$416,900.00	11.4%	0	\$0.00	NA	0
		EAGLEBANK	1	\$369,500.00	10.1%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$417,000.00	11.4%	0	\$0.00	NA	0
		FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$213,500.00	5.84%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$687,848.69	18.8%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	2	\$552,112.72	15.09%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	\$412,955.63	11.29%	0	\$0.00	NA	0
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$398,781.61	10.91%	0	\$0.00	NA	0
Total			11	\$3,657,846.57	100%	0	\$0.00		0
3138X8AW1		UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	\$93,278.36	100%	0	\$0.00	NA	0
Total			1	\$93,278.36	100%	0	\$0.00		0
3138X8AX9		SIBCY CLINE MORTGAGE SERVICES, INC	1	\$121,221.50	100%	0	\$0.00	NA	0
Total			1	\$121,221.50	100%	0	\$0.00		0
3138X8AY7		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$45,335.36	36.23%	0	\$0.00	NA	0
		RESIDENTIAL BANCORP	1	\$79,788.63	63.77%	0	\$0.00	NA	0
Total			2	\$125,123.99	100%	0	\$0.00		0
3138X8AZ4		NEW CARLISLE FEDERAL SAVINGS BANK	1	\$91,050.09	100%	0	\$0.00	NA	0
Total			1	\$91,050.09	100%	0	\$0.00		0
3138X8BA8		THE ARLINGTON BANK	1	\$134,814.00	54.76%	0	\$0.00	NA	0

		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$111,396.31	45.24%	0	\$0.00	NA	0
Total			2	\$246,210.31	100%	0	\$0.00		0
3138X8BD2		CU MORTGAGE DIRECT, LLC	1	\$129,372.71	31.17%	0	\$0.00	NA	0
		SIOUX FALLS FEDERAL CREDIT UNION	2	\$285,682.63	68.83%	0	\$0.00	NA	0
Total			3	\$415,055.34	100%	0	\$0.00		0
3138X8BE0		DACOTAH BANK	1	\$140,256.49	55.36%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$113,097.70	44.64%	0	\$0.00	NA	0
Total			2	\$253,354.19	100%	0	\$0.00		0
3138X8BF7		SIOUX FALLS FEDERAL CREDIT UNION	1	\$143,242.12	100%	0	\$0.00	NA	0
Total			1	\$143,242.12	100%	0	\$0.00		0
3138X8BG5		FIRST BANK AND TRUST-SIOUX FALLS	1	\$94,856.92	43.1%	0	\$0.00	NA	0
		HIGHMARK FEDERAL CREDIT UNION	1	\$125,233.76	56.9%	0	\$0.00	NA	0
Total			2	\$220,090.68	100%	0	\$0.00		0
3138X8BM2		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$79,589.44	6.12%	0	\$0.00	NA	0
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$68,000.00	5.23%	0	\$0.00	NA	0
		CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	\$65,500.00	5.04%	0	\$0.00	NA	0
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$77,899.60	5.99%	0	\$0.00	NA	0
		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$74,800.00	5.76%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	13	\$851,862.27	65.55%	0	\$0.00	NA	0
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$81,896.83	6.31%	0	\$0.00	NA	0
Total			19	\$1,299,548.14	100%	0	\$0.00		0

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3138X8BN0		CENTENNAIL BANK, A CORPORATION	1	\$93,200.00	6.51%	0	\$0.00	NA	0
		DELTA TRUST MORTGAGE, INC.	1	\$88,000.00	6.15%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	11	\$1,076,525.85	75.21%	0	\$0.00	NA	0
		GSB MORTGAGE, INC.	1	\$86,393.64	6.04%	0	\$0.00	NA	0
		LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$87,300.00	6.09%	0	\$0.00	NA	0
Total			15	\$1,431,419.49	100%	0	\$0.00		0
3138X8BP5		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$144,717.13	4.08%	0	\$0.00	NA	0
		CENTENNIAL BANK, A CORPORATION	1	\$149,416.05	4.22%	0	\$0.00	NA	0
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$145,000.00	4.09%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	3	\$373,200.00	10.53%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	18	\$2,381,986.88	67.21%	0	\$0.00	NA	0
		LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$116,303.00	3.28%	0	\$0.00	NA	0
		RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$120,000.00	3.39%	0	\$0.00	NA	0
		TEXAS TECH FEDERAL CREDIT UNION	1	\$113,460.32	3.2%	0	\$0.00	NA	0
Total			27	\$3,544,083.38	100%	0	\$0.00		0
3138X8BQ3		AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$117,365.22	6.54%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	2	\$257,625.00	14.36%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	11	\$1,419,470.51	79.1%	0	\$0.00	NA	0
Total			14	\$1,794,460.73	100%	0	\$0.00		0
3138X8BR1		ACNB BANK	2	\$268,004.87	4.13%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$152,573.82	2.35%	0	\$0.00	NA	0
		BOULEVARD MTGE CO OF PA (BMC)	3	\$482,357.68	7.43%	0	\$0.00	NA	0
		FIRST AMERICAN MORTGAGE LLC	1	\$143,169.75	2.2%	0	\$0.00	NA	0

	GATEWAY FUNDING DIVERSIFIED	2	\$458,495.44	7.06%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	3	\$329,789.38	5.08%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$216,993.87	3.34%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	3	\$392,330.51	6.04%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$219,803.17	3.38%	0	\$0.00	NA	0
	MORTGAGE AMERICA	3	\$597,477.61	9.2%	0	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$227,155.64	3.5%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$204,400.48	3.15%	0	\$0.00	NA	0
	POLONIA BANK	2	\$425,498.48	6.55%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$449,910.61	6.93%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	6	\$1,460,134.52	22.48%	0	\$0.00	NA	0
	TRIDENT MORTGAGE	2	\$369,235.11	5.68%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP	1	\$98,910.00	1.5%	0	\$0.00	NA	0
Total		36	\$6,496,240.94	100%	0	\$0.00		0
3138X8BS9	LOAN DEPOT	1	\$85,491.34	1.42%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	45	\$5,918,564.99	98.58%	0	\$0.00	NA	0
Total		46	\$6,004,056.33	100%	0	\$0.00		0
3138X8BT7	NATIONSTARMORTGAGE	13	\$1,762,757.00	100%	0	\$0.00	NA	0
Total		13	\$1,762,757.00	100%	0	\$0.00		0
3138X8BU4	DRAPER AND KRAMER MTG	1	\$416,385.67	25.72%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	2	\$828,724.92	51.19%	0	\$0.00	NA	0
	MERIDIAN	1	\$373,791.96	23.09%	0	\$0.00	NA	0
Total		4	\$1,618,902.55	100%	0	\$0.00		0
3138X8BV2	ACOPIA	2	\$263,672.53	1.68%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL	1	\$97,624.17	0.62%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO	2	\$239,687.39	1.53%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	2	\$197,540.90	1.26%	0	\$0.00	NA	0
	ASPIRE FINANCIAL	2	\$149,010.83	0.95%	0	\$0.00	NA	0
	BRAND MORTGAGE	1	\$123,840.38	0.79%	0	\$0.00	NA	0
	FIRST INDEPENDENCE	1	\$147,813.80	0.94%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE	1	\$79,899.35	0.51%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP	1	\$100,667.26	0.64%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	1	\$81,894.45	0.52%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$88,890.57	0.57%	0	\$0.00	NA	0

	INTERCONTINENTAL CAPITAL GROUP INC	1	\$350,000.00	2.23%	0	\$0.00	NA	0
	LAND HOME MORTGAGE	3	\$342,463.37	2.18%	0	\$0.00	NA	0
	LOAN DEPOT	12	\$2,210,581.63	14.07%	0	\$0.00	NA	0
	MANN MORTGAGE	3	\$340,618.32	2.17%	0	\$0.00	NA	0
	MORIA DBA PEOPLES MORTGAGE	2	\$425,758.14	2.71%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	50	\$8,734,393.90	55.59%	0	\$0.00	NA	0
	NTFN	1	\$122,056.68	0.78%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$394,826.09	2.51%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	4	\$549,506.39	3.5%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	1	\$123,840.39	0.79%	0	\$0.00	NA	0
	WR STARKEY	4	\$547,010.25	3.46%	0	\$0.00	NA	0
Total		98	\$15,711,596.79	100%	0	\$0.00		0
3138X8BW0	FLORIDA CAPITAL	1	\$121,824.22	4.23%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	3	\$289,744.76	10.05%	0	\$0.00	NA	0
	LOAN DEPOT	3	\$317,152.49	11%	0	\$0.00	NA	0
	MANN MORTGAGE	1	\$89,876.00	3.12%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	9	\$1,752,501.46	60.81%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$89,873.20	3.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORP	1	\$113,842.94	3.95%	0	\$0.00	NA	0
	WR STARKEY	1	\$107,148.81	3.72%	0	\$0.00	NA	0
Total		20	\$2,881,963.88	100%	0	\$0.00		0
3138X8BX8	LOAN DEPOT	2	\$328,098.46	10.88%	0	\$0.00	NA	0
	MAGNOLIA BANK	1	\$121,500.00	4.03%	0	\$0.00	NA	0
	MORIA DBA PEOPLES MORTGAGE	1	\$365,330.47	12.12%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	12	\$2,057,830.00	68.25%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	1	\$142,236.66	4.72%	0	\$0.00	NA	0
Total		17	\$3,014,995.59	100%	0	\$0.00		0
3138X8BY6	HOMESTAR FINANCIAL CORP	1	\$94,885.85	2.85%	0	\$0.00	NA	0
	LEGACY MORTGAGE	1	\$151,018.33	4.54%	0	\$0.00	NA	0
	MAGNOLIA BANK	1	\$119,356.41	3.59%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	11	\$2,621,540.77	78.87%	0	\$0.00	NA	0
	NTFN	1	\$220,609.61	6.64%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL	1	\$116,394.03	3.51%	0	\$0.00	NA	0
Total		16	\$3,323,805.00	100%	0	\$0.00		0
3138X8BZ3	CONTINENTAL HOME LOANS INC.	5	\$1,312,205.61	77.57%	0	\$0.00	NA	0

		CONTINENTAL HOME LOANS, INC.	1	\$379,488.14	22.43%	0	\$0.00	NA	0
Total			6	\$1,691,693.75	100%	0	\$0.00		0
3138X8E56		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	7.65%	0	\$0.00	NA	0
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$705,315.91	53.95%	0	\$0.00	NA	0
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$502,000.00	38.4%	0	\$0.00	NA	0
Total			7	\$1,307,315.91	100%	0	\$0.00		0
3138X8E72		WESTSTAR MORTGAGE, INC.	3	\$752,275.00	100%	0	\$0.00	NA	0
Total			3	\$752,275.00	100%	0	\$0.00		0
3138X8E80		WESTSTAR MORTGAGE, INC	3	\$873,700.00	73.55%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	1	\$314,250.00	26.45%	0	\$0.00	NA	0
Total			4	\$1,187,950.00	100%	0	\$0.00		0
3138X8FS5		NATIONSTARMORTGAGE	20	\$3,831,791.39	100%	0	\$0.00	NA	0
Total			20	\$3,831,791.39	100%	0	\$0.00		0
3138X8FT3		NATIONSTARMORTGAGE	68	\$14,011,808.85	100%	0	\$0.00	NA	0
Total			68	\$14,011,808.85	100%	0	\$0.00		0
3138X8FU0		NATIONSTARMORTGAGE	211	\$45,794,963.95	100%	0	\$0.00	NA	0
Total			211	\$45,794,963.95	100%	0	\$0.00		0
3138X8FV8		NATIONSTARMORTGAGE	29	\$3,878,602.42	100%	0	\$0.00	NA	0
Total			29	\$3,878,602.42	100%	0	\$0.00		0
3138X8J28		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	48	\$9,216,448.89	100%	0	\$0.00	NA	0
Total			48	\$9,216,448.89	100%	0	\$0.00		0
3138X8J36		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	33	\$5,331,558.65	100%	0	\$0.00	NA	0
Total			33	\$5,331,558.65	100%	0	\$0.00		0
3138X8J44		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$4,711,080.21	100%	0	\$0.00	NA	0
Total			29	\$4,711,080.21	100%	0	\$0.00		0

3138X8J51		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	\$890,410.00	8.67%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$9,383,768.12	91.33%	0	\$0.00	NA	0
Total			20	\$10,274,178.12	100%	0	\$0.00		0
3138X8J69		3RD FINANCIAL SERVICE CORPORATION	1	\$44,945.93	4.29%	0	\$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC.	1	\$50,000.00	4.77%	0	\$0.00	NA	0
		CITYWIDE BANKS	1	\$68,400.00	6.52%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	1	\$67,803.00	6.47%	0	\$0.00	NA	0
		FARMERS NATIONAL BANK	1	\$71,920.00	6.86%	0	\$0.00	NA	0
		MIDTOWN BANK AND TRUST COMPANY	1	\$72,100.00	6.87%	0	\$0.00	NA	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$81,700.00	7.79%	0	\$0.00	NA	0
		PREMIER BANK & TRUST NA	1	\$84,000.00	8.01%	0	\$0.00	NA	0
		SIOUXLAND FEDERAL CREDIT UNION	1	\$80,000.00	7.63%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	5	\$353,170.00	33.67%	0	\$0.00	NA	0
		WESTERN OHIO MORTGAGE CORPORATION	1	\$74,725.00	7.12%	0	\$0.00	NA	0
Total			15	\$1,048,763.93	100%	0	\$0.00		0
3138X8J77		AMERICA'S CHOICE HOME LOANS LP	1	\$96,900.00	4.63%	0	\$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$103,872.12	4.96%	0	\$0.00	NA	0
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$103,000.00	4.92%	0	\$0.00	NA	0
		HARTFORD FINANCIAL SERVICES	1	\$108,800.00	5.2%	0	\$0.00	NA	0
		HOUSTON CAPITAL	1	\$105,000.00	5.02%	0	\$0.00	NA	0
		INWOOD NATIONAL BANK	1	\$105,000.00	5.02%	0	\$0.00	NA	0
		PREMIER BANK	1	\$100,000.00	4.78%	0	\$0.00	NA	0
		SAGAMORE HOME MTG LLC	2	\$201,239.44	9.61%	0	\$0.00	NA	0
		SECURITY STATE BANK & TRUST	1	\$90,000.00	4.3%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	7	\$701,020.00	33.49%	0	\$0.00	NA	0
		TEXAS TECH FEDERAL CREDIT UNION	1	\$85,494.75	4.08%	0	\$0.00	NA	0
		THE CITIZENS BANK (AL)	1	\$88,000.00	4.2%	0	\$0.00	NA	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY	1	\$100,000.00	4.78%	0	\$0.00	NA	0

		LENDING CONSULTANTS INC							
		UNITED HOME LOANS INC	1	\$105,000.00	5.01%	0	\$0.00	NA	0
Total			21	\$2,093,326.31	100%	0	\$0.00		0
3138X8J85		BANK OF NORTH CAROLINA	1	\$118,750.00	5.21%	0	\$0.00	NA	0
		FAMILY FIRST MORTGAGE, INC.	1	\$124,000.00	5.44%	0	\$0.00	NA	0
		FIRST STATE BANK (TX)	1	\$119,640.80	5.25%	0	\$0.00	NA	0
		FIRST STATE BANK OF ST CHARLES MO	1	\$115,000.00	5.05%	0	\$0.00	NA	0
		GEORGIA BANKING COMPANY	1	\$123,253.26	5.41%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$113,337.00	4.97%	0	\$0.00	NA	0
		HOMETRUST BANK	1	\$120,501.65	5.29%	0	\$0.00	NA	0
		JOHN ADAMS MORTGAGE COMPANY	1	\$118,647.08	5.21%	0	\$0.00	NA	0
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$123,500.00	5.42%	0	\$0.00	NA	0
		SAGAMORE HOME MTG LLC	1	\$116,000.00	5.09%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	9	\$1,086,057.00	47.66%	0	\$0.00	NA	0
Total			19	\$2,278,686.79	100%	0	\$0.00		0
3138X8J93		AMERICA'S CHOICE HOME LOANS LP	1	\$128,000.00	1.97%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE INC.	1	\$139,027.75	2.14%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	\$148,400.00	2.28%	0	\$0.00	NA	0
		AUTO CLUB TRUST, FSB	1	\$137,568.60	2.11%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$148,000.00	2.27%	0	\$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$144,742.00	2.22%	0	\$0.00	NA	0
		CAMBRIA FINANCIAL GROUP, LLC	1	\$146,000.00	2.24%	0	\$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC.	1	\$132,000.00	2.03%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	1	\$141,000.00	2.17%	0	\$0.00	NA	0
		FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$132,824.86	2.04%	0	\$0.00	NA	0
		FIRST CAPITAL MORTGAGE GROUP INC	1	\$134,227.00	2.06%	0	\$0.00	NA	0
		FIRST MORTGAGE SOLUTIONS LLC	1	\$139,000.00	2.13%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$129,960.00	2%	0	\$0.00	NA	0
			1	\$134,950.00	2.07%	0	\$0.00	NA	0

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD							
	HOME TOWN MORTGAGE INC	1	\$138,700.00	2.13%	0	\$0.00	NA	0
	HOUSTON CAPITAL	2	\$276,800.00	4.25%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$126,540.59	1.94%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$133,650.00	2.05%	0	\$0.00	NA	0
	NATIONAL BANK OF ARKANSAS	1	\$146,670.95	2.25%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$140,000.00	2.15%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK NA	1	\$137,580.63	2.11%	0	\$0.00	NA	0
	PREMIER BANK & TRUST NA	1	\$139,000.00	2.13%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$139,827.86	2.15%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$132,000.00	2.03%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$124,835.39	1.92%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	17	\$2,376,749.00	36.51%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$145,000.00	2.23%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	2	\$286,750.00	4.4%	0	\$0.00	NA	0
	VERUS BANK	1	\$130,853.00	2.02%	0	\$0.00	NA	0
Total		47	\$6,510,657.63	100%	0	\$0.00		0
3138X8KA8	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$160,160.00	4.13%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$160,200.00	4.13%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$157,283.00	4.05%	0	\$0.00	NA	0
	CENDERA FUNDING	1	\$159,750.00	4.12%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$159,998.45	4.12%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$150,104.00	3.87%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$159,807.76	4.12%	0	\$0.00	NA	0
	JERSEY MORTGAGE CO.	1	\$157,301.85	4.06%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$162,000.00	4.18%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$164,000.00	4.23%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$160,000.00	4.12%	0	\$0.00	NA	0

	SAGAMORE HOME MTG LLC	1	\$163,798.35	4.22%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	9	\$1,469,437.86	37.88%	0	\$0.00	NA	0
	TRI-COUNTY BANK	1	\$152,250.00	3.93%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$168,000.00	4.33%	0	\$0.00	NA	0
	WATERFORD BANK N.A.	1	\$174,800.00	4.51%	0	\$0.00	NA	0
Total		24	\$3,878,891.27	100%	0	\$0.00		0
3138X8KB6	ACRE MORTGAGE & FINANCIAL, INC.	1	\$184,000.00	0.35%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	3	\$918,800.00	1.72%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$191,250.00	0.36%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC./4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$175,750.00	0.33%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE	1	\$389,474.67	0.73%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$200,000.00	0.38%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	3	\$1,018,992.56	1.91%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	2	\$684,679.52	1.28%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$347,500.00	0.65%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER	1	\$260,000.00	0.49%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$285,000.00	0.53%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$307,800.00	0.58%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$416,625.00	0.78%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$299,622.56	0.56%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$195,500.00	0.37%	0	\$0.00	NA	0
	CENDERA FUNDING	1	\$314,594.52	0.59%	0	\$0.00	NA	0
	CENTENNIAL BANK	3	\$751,546.03	1.41%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$416,438.29	0.78%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	3	\$572,250.00	1.07%	0	\$0.00	NA	0
	CITIZENS BANK NA	2	\$450,473.07	0.85%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$457,074.00	0.86%	0	\$0.00	NA	0

CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$382,564.57	0.72%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	2	\$700,000.00	1.31%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$375,250.00	0.7%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$971,984.00	1.82%	0	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC.	1	\$236,360.00	0.44%	0	\$0.00	NA	0
FARMERS BANK AND TRUST	1	\$265,550.00	0.5%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	3	\$1,068,600.00	2.01%	0	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE, LLC	2	\$529,615.01	0.99%	0	\$0.00	NA	0
FIRST BANK	1	\$230,000.00	0.43%	0	\$0.00	NA	0
FIRST SERVICE CREDIT UNION	1	\$202,000.00	0.38%	0	\$0.00	NA	0
FRONTIER FINANCIAL INC.	1	\$213,750.00	0.4%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$306,471.00	0.58%	0	\$0.00	NA	0
GEORGIA BANKING COMPANY	2	\$544,429.40	1.02%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$239,267.27	0.45%	0	\$0.00	NA	0
GREENCHOICE BANK, FSB	1	\$260,000.00	0.49%	0	\$0.00	NA	0
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$247,200.00	0.46%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC.	2	\$563,259.62	1.06%	0	\$0.00	NA	0
GUADALUPE NATIONAL BANK	1	\$208,345.00	0.39%	0	\$0.00	NA	0
HARTFORD FINANCIAL SERVICES	1	\$248,000.00	0.47%	0	\$0.00	NA	0
HARTLAND MORTGAGE CENTERS, INC	2	\$612,535.66	1.15%	0	\$0.00	NA	0
HERITAGE BANK OF THE SOUTH	1	\$299,226.17	0.56%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE	4	\$1,260,151.62	2.36%	0	\$0.00	NA	0
HOMETRUST BANK	1	\$187,500.00	0.35%	0	\$0.00	NA	0
HOMEWAY MORTGAGE	1	\$184,000.00	0.35%	0	\$0.00	NA	0
HOUSTON CAPITAL	4	\$966,158.00	1.81%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$214,417.28	0.4%	0	\$0.00	NA	0
INWOOD NATIONAL BANK	1	\$346,750.00	0.65%	0	\$0.00	NA	0
LIBERTY BANK	1	\$236,000.00	0.44%	0	\$0.00	NA	0
LINCOLN MORTGAGE COMPANY	2	\$456,836.00	0.86%	0	\$0.00	NA	0
LOAN ONE MORTGAGE CO INC	1	\$280,721.35	0.53%	0	\$0.00	NA	0

	MAIN STREET HOME LOANS	1	\$213,750.00	0.4%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	4	\$1,032,271.16	1.94%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC	2	\$527,750.00	0.99%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$330,600.00	0.62%	0	\$0.00	NA	0
	MONARCH BANK	1	\$184,068.12	0.35%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$355,000.00	0.67%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	1	\$175,000.00	0.33%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$294,040.00	0.55%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$255,800.00	0.48%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$255,200.00	0.48%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$203,993.03	0.38%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	2	\$603,500.00	1.13%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	3	\$586,263.00	1.1%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$373,008.16	0.7%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	2	\$600,450.00	1.13%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK NA	1	\$221,009.89	0.41%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$180,367.79	0.34%	0	\$0.00	NA	0
	PILGRIM MORTGAGE, LLC	3	\$869,075.00	1.63%	0	\$0.00	NA	0
	PLATTE VALLEY BANK	1	\$277,640.00	0.52%	0	\$0.00	NA	0
	POINT BANK	1	\$285,950.00	0.54%	0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$184,062.76	0.35%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$176,000.00	0.33%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	3	\$617,472.03	1.16%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	2	\$656,388.07	1.23%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$212,800.00	0.4%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	67	\$18,387,737.49	34.51%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	3	\$702,712.27	1.32%	0	\$0.00	NA	0
	THE FARMERS CITIZENS BANK	1	\$188,000.00	0.35%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$213,750.00	0.4%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	2	\$441,600.00	0.83%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY	1	\$215,000.00	0.4%	0	\$0.00	NA	0

	LENDING CONSULTANTS INC							
	US HOME MORTGAGE, INC	1	\$220,400.00	0.41%	0	\$0.00	NA	0
	VANTAGE POINT BANK	2	\$426,150.00	0.8%	0	\$0.00	NA	0
	VISIONBANK	1	\$366,465.00	0.69%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$227,692.88	0.43%	0	\$0.00	NA	0
	WATERFORD BANK N.A.	2	\$550,100.00	1.04%	0	\$0.00	NA	0
Total		199	\$53,285,378.82	100%	0	\$0.00		0
3138X8KC4	ADVISORS CAPITAL, INC.	1	\$232,750.00	3.94%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$415,561.47	7.04%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$205,758.15	3.49%	0	\$0.00	NA	0
	FIRST BANK TEXAS	1	\$56,000.00	0.95%	0	\$0.00	NA	0
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$143,000.00	2.42%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$69,375.00	1.18%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	2	\$330,370.00	5.6%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$62,000.00	1.05%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$90,307.00	1.53%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$270,370.00	4.58%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$131,250.00	2.22%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$106,874.38	1.81%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORPORATION	1	\$200,000.00	3.39%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$69,225.00	1.17%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$141,767.82	2.4%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	2	\$479,763.96	8.13%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$122,256.30	2.07%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	17	\$2,318,155.00	39.27%	0	\$0.00	NA	0
	THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$285,691.19	4.84%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$55,250.00	0.94%	0	\$0.00	NA	0
	WATERFORD BANK N.A.	1	\$118,000.00	1.98%	0	\$0.00	NA	0
Total		41	\$5,903,725.27	100%	0	\$0.00		0

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3138X8KD2	AMERICA'S CHOICE HOME LOANS LP	1	\$226,100.00	5.18%	0	\$0.00	NA	0
	ATLANTIC STEWARDSHIP BANK	1	\$372,000.00	8.52%	0	\$0.00	NA	0
	AUSTIN FIRST MORTGAGE AAXY LLC	1	\$398,237.67	9.12%	0	\$0.00	NA	0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$124,000.00	2.84%	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	\$144,800.00	3.32%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$180,000.00	4.12%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	3	\$467,919.41	10.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$234,949.80	5.38%	0	\$0.00	NA	0
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$132,000.00	3.02%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$191,751.44	4.39%	0	\$0.00	NA	0
	ROCKFORD BANK AND TRUST COMPANY	1	\$166,000.00	3.8%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$78,449.34	1.8%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	2	\$233,550.00	5.35%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$1,108,000.00	25.37%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$109,000.00	2.5%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC.	1	\$201,118.89	4.58%	0	\$0.00	NA	0
Total		21	\$4,367,876.55	100%	0	\$0.00		0
3138X8KE0	3RD FINANCIAL SERVICE CORPORATION	3	\$216,550.00	20.38%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$122,000.00	11.48%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$81,985.08	7.71%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$105,600.00	9.94%	0	\$0.00	NA	0
	RESOURCE BANK, N.A.	1	\$111,000.00	10.44%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$121,578.01	11.44%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$185,750.00	17.48%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$118,252.49	11.13%	0	\$0.00	NA	0

	CINCINNATI							
Total		11	\$1,062,715.58	100%	0	\$0.00		0
3138X8KF7	BENCHMARK BANK	1	\$139,413.47	3.71%	0	\$0.00	NA	0
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$166,791.11	4.44%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$161,250.00	4.29%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$170,000.00	4.53%	0	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$150,000.00	3.99%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$127,338.28	3.39%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$164,000.00	4.37%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$170,283.59	4.53%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE USA, LLC	2	\$321,371.57	8.55%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	12	\$1,898,810.00	50.54%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$157,000.00	4.18%	0	\$0.00	NA	0
	WATERFORD BANK N.A.	1	\$130,500.00	3.48%	0	\$0.00	NA	0
Total		24	\$3,756,758.02	100%	0	\$0.00		0
3138X8KG5	A+ MORTGAGE SERVICES, INC	1	\$242,950.00	2.15%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$213,600.00	1.89%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$185,600.00	1.65%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$622,879.45	5.52%	0	\$0.00	NA	0
	CENDERA FUNDING	1	\$380,000.00	3.37%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$200,000.00	1.77%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$356,649.52	3.16%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$316,268.66	2.8%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$289,750.00	2.57%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$222,264.90	1.97%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$387,000.00	3.43%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC	1	\$485,000.00	4.3%	0	\$0.00	NA	0
	MENNA COMPANY	1	\$312,969.83	2.78%	0	\$0.00	NA	0
	MORTGAGE FACTORY INC	1	\$280,000.00	2.48%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$238,500.00	2.11%	0	\$0.00	NA	0
	PILGRIM MORTGAGE, LLC	1	\$305,600.00	2.71%	0	\$0.00	NA	0

	PINE COUNTRY BANK	1	\$269,000.00	2.39%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$186,800.00	1.66%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$229,405.05	2.03%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	17	\$5,016,933.00	44.49%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$216,000.00	1.92%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$320,000.00	2.85%	0	\$0.00	NA	0
Total		38	\$11,277,170.41	100%	0	\$0.00		0
3138X8KH3	FAMILY FIRST MORTGAGE, INC.	1	\$186,210.00	10.69%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$188,821.65	10.84%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$185,620.00	10.66%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO INC	1	\$185,000.00	10.62%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$232,400.00	13.35%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$304,000.00	17.46%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$459,200.00	26.38%	0	\$0.00	NA	0
Total		8	\$1,741,251.65	100%	0	\$0.00		0
3138X8KJ9	FIRST BANK TEXAS	1	\$39,900.00	2.02%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	1	\$83,850.00	4.24%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$86,650.07	4.38%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$82,627.80	4.17%	0	\$0.00	NA	0
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$85,750.00	4.33%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$74,695.23	3.77%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$109,250.00	5.52%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$233,400.00	11.79%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$56,000.00	2.83%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$73,017.13	3.69%	0	\$0.00	NA	0
	POINT BANK	1	\$77,679.80	3.92%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$196,250.00	9.91%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$64,000.00	3.23%	0	\$0.00	NA	0
		8	\$634,075.00	32.03%	0	\$0.00	NA	0

	STONEGATE MORTGAGE CORPORATION								
	THE EQUITABLE BANK, SSB	1	\$36,000.00	1.82%	0	\$0.00	NA	0	
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$46,200.00	2.35%	0	\$0.00	NA	0	
Total		26	\$1,979,345.03	100%	0	\$0.00		0	
3138X8KK6	ADVISORS CAPITAL, INC.	1	\$151,000.00	5.4%	0	\$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$160,000.00	5.72%	0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA	1	\$159,395.65	5.7%	0	\$0.00	NA	0	
	CAPITAL CITY BANK	1	\$160,588.03	5.74%	0	\$0.00	NA	0	
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$119,850.00	4.29%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK (TX)	1	\$134,640.00	4.81%	0	\$0.00	NA	0	
	FIRST SERVICE CREDIT UNION	2	\$227,918.70	8.15%	0	\$0.00	NA	0	
	GREAT PLAINS NATIONAL BANK	1	\$147,806.93	5.28%	0	\$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$134,800.00	4.82%	0	\$0.00	NA	0	
	HOMETRUST MORTGAGE CORPORATION	1	\$118,000.00	4.22%	0	\$0.00	NA	0	
	OPEN MORTGAGE LLC	1	\$167,310.32	5.98%	0	\$0.00	NA	0	
	PREMIER BANK	1	\$133,700.00	4.78%	0	\$0.00	NA	0	
	RESOURCE BANK, N.A.	1	\$164,300.00	5.87%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	\$127,967.08	4.58%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	5	\$689,667.00	24.66%	0	\$0.00	NA	0	
Total		20	\$2,796,943.71	100%	0	\$0.00		0	
3138X8KL4	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$372,875.00	3.15%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$416,425.49	3.51%	0	\$0.00	NA	0	
	CITYWIDE BANKS	1	\$252,000.00	2.13%	0	\$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$417,000.00	3.52%	0	\$0.00	NA	0	
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$213,298.00	1.8%	0	\$0.00	NA	0	

	DAS ACQUISITION COMPANY LLC	1	\$172,900.00	1.46%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$389,700.00	3.29%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	4	\$847,598.43	7.15%	0	\$0.00	NA	0
	FIRST STATE BANK (NE)	1	\$187,723.03	1.58%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$253,050.88	2.13%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$214,703.79	1.81%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$259,741.65	2.19%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC	1	\$400,000.00	3.37%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES INC	1	\$160,000.00	1.35%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$417,000.00	3.52%	0	\$0.00	NA	0
	JERSEY MORTGAGE CO.	1	\$375,800.00	3.17%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL INC	1	\$330,000.00	2.78%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$194,976.00	1.64%	0	\$0.00	NA	0
	LIBERTY FIRST C.U.	1	\$176,847.00	1.49%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$386,248.00	3.26%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$328,000.00	2.77%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	2	\$617,067.45	5.21%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$156,655.00	1.32%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - WY	1	\$245,000.00	2.07%	0	\$0.00	NA	0
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$156,000.00	1.32%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$321,300.00	2.71%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$417,000.00	3.52%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	10	\$2,773,963.00	23.4%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$400,000.00	3.38%	0	\$0.00	NA	0
Total		42	\$11,852,872.72	100%	0	\$0.00		0
3138X8KM2	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$132,732.25	8.08%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, S S B	1	\$104,000.00	6.33%	0	\$0.00	NA	0
	AUTO CLUB TRUST, FSB	1	\$87,200.00	5.31%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$134,000.00	8.16%	0	\$0.00	NA	0

	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$118,357.00	7.2%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$141,300.00	8.6%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	2	\$263,668.00	16.05%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$104,000.00	6.33%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$75,688.33	4.61%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$79,889.78	4.86%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$101,250.00	6.16%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$300,700.00	18.31%	0	\$0.00	NA	0
Total		15	\$1,642,785.36	100%	0	\$0.00		0
3138X8KN0	AMERITRUST MORTGAGE INC.	1	\$82,800.00	6.88%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$73,720.00	6.13%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$64,500.00	5.36%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$41,600.00	3.46%	0	\$0.00	NA	0
	FIRST SERVICE CREDIT UNION	1	\$78,000.00	6.48%	0	\$0.00	NA	0
	MONARCH BANK	1	\$62,917.04	5.23%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$57,375.00	4.77%	0	\$0.00	NA	0
	PLATTE VALLEY BANK	1	\$75,000.00	6.23%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$41,250.00	3.43%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	9	\$625,750.00	52.03%	0	\$0.00	NA	0
Total		18	\$1,202,912.04	100%	0	\$0.00		0
3138X8KP5	CAMBRIA FINANCIAL GROUP, LLC	1	\$103,000.00	6.87%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$85,268.18	5.69%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$104,000.00	6.94%	0	\$0.00	NA	0
	GSB MORTGAGE INC	1	\$102,900.00	6.87%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$86,549.00	5.78%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY	1	\$87,500.00	5.84%	0	\$0.00	NA	0
	PREMIER BANK & TRUST NA	1	\$105,600.00	7.05%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$109,875.00	7.33%	0	\$0.00	NA	0
		2	\$206,167.00	13.76%	0	\$0.00	NA	0

	STONEGATE MORTGAGE CORPORATION							
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$109,250.00	7.29%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$88,000.00	5.87%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$100,000.00	6.67%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$104,000.00	6.94%	0	\$0.00	NA	0
	VISIONBANK	1	\$106,400.00	7.1%	0	\$0.00	NA	0
Total		15	\$1,498,509.18	100%	0	\$0.00		0
3138X8KQ3	BRAZOS NATIONAL BANK	1	\$120,000.00	5.96%	0	\$0.00	NA	0
	FIRST MIDWEST BANK OF DEXTER	1	\$110,500.00	5.49%	0	\$0.00	NA	0
	FORCHT BANK	1	\$123,300.00	6.12%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$122,384.00	6.08%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$110,200.00	5.47%	0	\$0.00	NA	0
	INSIGHT BANK	1	\$120,900.00	6%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$118,750.00	5.9%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$123,750.00	6.15%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$113,400.00	5.63%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK NA	1	\$117,470.00	5.83%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORPORATION	1	\$124,000.00	6.16%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$586,580.00	29.13%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$122,100.00	6.08%	0	\$0.00	NA	0
Total		17	\$2,013,334.00	100%	0	\$0.00		0
3138X8KR1	1ST COLONIAL COMMUNITY BANK	1	\$127,835.23	1.92%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$147,250.00	2.21%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$128,000.00	1.92%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	2	\$259,310.00	3.89%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$146,400.00	2.2%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$140,650.00	2.11%	0	\$0.00	NA	0
		1	\$132,000.00	1.98%	0	\$0.00	NA	0

	CROSS KEYS BANK/4TH PARTY/MORTGAGE SERVICES III, LLC							
	DAS ACQUISITION COMPANY LLC	1	\$136,705.00	2.05%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	1	\$126,800.00	1.9%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	1	\$125,600.00	1.88%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	\$135,000.00	2.03%	0	\$0.00	NA	0
	FORCHT BANK	1	\$131,575.00	1.97%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$139,000.00	2.09%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC.	1	\$140,500.00	2.11%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$128,000.00	1.92%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$134,871.00	2.02%	0	\$0.00	NA	0
	JLB CORP DBA GOLDEN OAK LENDING	1	\$128,000.00	1.92%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$132,000.00	1.98%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$126,540.59	1.9%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$146,775.00	2.2%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$273,750.00	4.11%	0	\$0.00	NA	0
	NEW BRIDGE BANK	1	\$134,800.00	2.02%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$125,837.81	1.89%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$126,000.00	1.89%	0	\$0.00	NA	0
	PLATTE VALLEY BANK	1	\$135,000.00	2.03%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$126,350.00	1.9%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$145,200.00	2.18%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$144,000.00	2.16%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	13	\$1,782,408.00	26.74%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC	2	\$295,200.00	4.43%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$136,500.00	2.05%	0	\$0.00	NA	0
	VERUS BANK	1	\$145,403.00	2.18%	0	\$0.00	NA	0
	VISIONBANK	2	\$281,275.00	4.22%	0	\$0.00	NA	0
Total		49	\$6,664,535.63	100%	0	\$0.00		0
3138X8L25	NATIONSTARMORTGAGE	178	\$38,136,732.00	100%	0	\$0.00	NA	0
Total		178	\$38,136,732.00	100%	0	\$0.00		0
3138X8L41	NATIONSTARMORTGAGE	8	\$1,065,573.46	100%	0	\$0.00	NA	0
Total		8	\$1,065,573.46	100%	0	\$0.00		0

3138X8L90	FIRST BANK AND TRUST-SIOUX FALLS	2	\$273,733.16	50.8%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$185,205.76	34.37%	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	1	\$79,884.74	14.83%	0	\$0.00	NA	0
Total		4	\$538,823.66	100%	0	\$0.00		0
3138X8LA7	BANK VI	1	\$147,791.47	3.68%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	10	\$1,954,777.37	48.62%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$383,513.09	9.54%	0	\$0.00	NA	0
	DOUGLAS COUNTY BANK	1	\$137,809.87	3.43%	0	\$0.00	NA	0
	F&M BANK	1	\$128,006.97	3.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,199.33	3.64%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES	1	\$206,061.75	5.12%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$187,735.11	4.67%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST	1	\$285,627.91	7.1%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$298,565.58	7.43%	0	\$0.00	NA	0
	Unavailable	1	\$144,793.96	3.59%	0	\$0.00	NA	0
Total		20	\$4,020,882.41	100%	0	\$0.00		0
3138X8LB5	AMERICAN SECURITY MORTGAGE CORP	1	\$147,600.56	6.2%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC (PHH)	1	\$131,659.53	5.53%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	19	\$1,922,839.75	80.79%	0	\$0.00	NA	0
	F&M BANK	1	\$110,121.65	4.63%	0	\$0.00	NA	0
	THE COUNTY BANK	1	\$67,717.94	2.85%	0	\$0.00	NA	0
Total		23	\$2,379,939.43	100%	0	\$0.00		0
3138X8LC3	ACADEMY MORTGAGE CORP.	1	\$157,110.90	4.36%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$189,666.50	5.27%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	11	\$2,755,527.36	76.5%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$262,521.09	7.29%	0	\$0.00	NA	0
	TRI-COUNTY BANK	1	\$237,102.82	6.58%	0	\$0.00	NA	0
Total		15	\$3,601,928.67	100%	0	\$0.00		0
3138X8LD1	BRANCH BANKING AND TRUST COMPANY	12	\$1,480,814.19	96.76%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$49,539.01	3.24%	0	\$0.00	NA	0
Total		13	\$1,530,353.20	100%	0	\$0.00		0

3138X8LE9	BRANCH BANKING AND TRUST COMPANY	6	\$1,595,678.99	68.93%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$373,389.57	16.13%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE	1	\$345,983.95	14.94%	0	\$0.00	NA	0
Total		8	\$2,315,052.51	100%	0	\$0.00		0
3138X8LF6	ACADEMY MORTGAGE CORP.	1	\$115,773.14	6.73%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	14	\$1,395,715.66	81.18%	0	\$0.00	NA	0
	NEW CASTLE HOME LOANS	1	\$75,916.81	4.42%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$131,855.52	7.67%	0	\$0.00	NA	0
Total		17	\$1,719,261.13	100%	0	\$0.00		0
3138X8LG4	WEICHERT FINANCIAL SERVICES	20	\$7,469,331.01	100%	0	\$0.00	NA	0
Total		20	\$7,469,331.01	100%	0	\$0.00		0
3138X8LH2	WEICHERT FINANCIAL SERVICES	28	\$8,000,346.85	100%	0	\$0.00	NA	0
Total		28	\$8,000,346.85	100%	0	\$0.00		0
3138X8LJ8	WEICHERT FINANCIAL SERVICES	42	\$8,000,663.89	100%	0	\$0.00	NA	0
Total		42	\$8,000,663.89	100%	0	\$0.00		0
3138X8LK5	WEICHERT FINANCIAL SERVICES	12	\$1,551,401.98	100%	0	\$0.00	NA	0
Total		12	\$1,551,401.98	100%	0	\$0.00		0
3138X8LL3	WEICHERT FINANCIAL SERVICES	17	\$6,204,190.10	100%	0	\$0.00	NA	0
Total		17	\$6,204,190.10	100%	0	\$0.00		0
3138X8LM1	ACOPIA	1	\$126,943.85	3.95%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	1	\$159,832.08	4.97%	0	\$0.00	NA	0
	CBC	1	\$415,144.34	12.91%	0	\$0.00	NA	0
	FLORIDA CAPITAL	2	\$383,032.71	11.91%	0	\$0.00	NA	0
	HERITAGE BANK OF THE SOUTH	1	\$147,172.10	4.58%	0	\$0.00	NA	0
	IAPPROVE	1	\$390,290.12	12.14%	0	\$0.00	NA	0
	LOAN DEPOT	1	\$232,979.31	7.25%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$584,630.01	18.18%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$136,398.03	4.24%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE	1	\$413,284.24	12.85%	0	\$0.00	NA	0
	RMC MORTGAGE	1	\$225,850.77	7.02%	0	\$0.00	NA	0
Total		15	\$3,215,557.56	100%	0	\$0.00		0
3138X8LN9	ACOPIA	2	\$518,424.07	6.72%	0	\$0.00	NA	0
	ASPIRE FINANCIAL	1	\$242,967.36	3.15%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	1	\$166,286.06	2.16%	0	\$0.00	NA	0
	FLORIDA CAPITAL	1	\$200,132.02	2.6%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	1	\$99,568.16	1.29%	0	\$0.00	NA	0
	LOAN DEPOT	2	\$234,754.16	3.04%	0	\$0.00	NA	0
	MAGNOLIA BANK	1	\$368,000.00	4.77%	0	\$0.00	NA	0
	MANN MORTGAGE	2	\$367,460.67	4.77%	0	\$0.00	NA	0
	MEGA CAPITAL	1	\$332,000.00	4.31%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	11	\$2,517,091.59	32.64%	0	\$0.00	NA	0
	NTFN	4	\$794,920.38	10.31%	0	\$0.00	NA	0
	ONY GLO	1	\$415,235.19	5.38%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	3	\$565,638.33	7.34%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL	1	\$206,400.00	2.68%	0	\$0.00	NA	0
	SUMMIT MTG BANKERS	1	\$167,200.00	2.17%	0	\$0.00	NA	0
	WR STARKEY	2	\$515,002.11	6.67%	0	\$0.00	NA	0
Total		35	\$7,711,080.10	100%	0	\$0.00		0
3138X8LP4	ACOPIA	3	\$348,276.48	4.52%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL	1	\$79,047.29	1.03%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO	1	\$109,557.57	1.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL	2	\$386,441.47	5.01%	0	\$0.00	NA	0
	LOAN DEPOT	5	\$748,291.69	9.71%	0	\$0.00	NA	0
	MAGNOLIA BANK	1	\$73,303.97	0.95%	0	\$0.00	NA	0
	MANN MORTGAGE	3	\$704,319.72	9.14%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	27	\$3,588,838.12	46.56%	0	\$0.00	NA	0
	NTFN	6	\$834,128.03	10.82%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$157,351.37	2.04%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	2	\$251,463.43	3.26%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL	1	\$117,032.22	1.52%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE	1	\$69,712.63	0.9%	0	\$0.00	NA	0
	WR STARKEY	2	\$240,399.17	3.12%	0	\$0.00	NA	0
Total		56	\$7,708,163.16	100%	0	\$0.00		0
3138X8LQ2	AMERICAN SOUTHWEST	1	\$351,113.82	9.06%	0	\$0.00	NA	0
	AMERIS	2	\$600,572.49	15.49%	0	\$0.00	NA	0
	BRAND MORTGAGE	1	\$414,321.00	10.69%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	2	\$338,923.19	8.74%	0	\$0.00	NA	0
	MANN MORTGAGE	1	\$100,926.10	2.6%	0	\$0.00	NA	0

	NATIONSTARMORTGAGE	10	\$1,756,582.34	45.31%	0	\$0.00	NA	0
	NFM	1	\$314,000.00	8.11%	0	\$0.00	NA	0
Total		18	\$3,876,438.94	100%	0	\$0.00		0
3138X8LR0	ACOPIA	1	\$260,041.24	2.04%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL	2	\$629,716.62	4.93%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	3	\$657,037.63	5.14%	0	\$0.00	NA	0
	AMERIS	1	\$161,781.79	1.27%	0	\$0.00	NA	0
	CBC	1	\$301,814.51	2.36%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	1	\$350,000.00	2.74%	0	\$0.00	NA	0
	FLORIDA CAPITAL	2	\$632,614.40	4.95%	0	\$0.00	NA	0
	GOLDSTAR	1	\$68,907.05	0.54%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	4	\$650,087.20	5.09%	0	\$0.00	NA	0
	LOAN DEPOT	7	\$994,016.34	7.78%	0	\$0.00	NA	0
	MANN MORTGAGE	2	\$275,115.68	2.15%	0	\$0.00	NA	0
	MLD MORTGAGE	1	\$494,630.88	3.87%	0	\$0.00	NA	0
	MORTGAGE MASTER	1	\$143,797.10	1.13%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$336,300.48	2.63%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	13	\$3,173,683.21	24.85%	0	\$0.00	NA	0
	NTFN	1	\$266,000.00	2.08%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$526,268.64	4.12%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$123,425.85	0.97%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	6	\$1,214,850.61	9.51%	0	\$0.00	NA	0
	PROVIDENT SAVINGS	1	\$473,578.84	3.71%	0	\$0.00	NA	0
	SENTE MORTGAGE	1	\$291,579.28	2.28%	0	\$0.00	NA	0
	WR STARKEY	2	\$746,336.40	5.86%	0	\$0.00	NA	0
Total		55	\$12,771,583.75	100%	0	\$0.00		0
3138X8LS8	ACOPIA	2	\$600,041.74	3.1%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL	1	\$156,000.00	0.81%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO	1	\$202,033.60	1.04%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	2	\$274,542.35	1.42%	0	\$0.00	NA	0
	AMERIS	1	\$203,743.34	1.05%	0	\$0.00	NA	0
	ASPIRE FINANCIAL	1	\$220,374.89	1.14%	0	\$0.00	NA	0
	BRAND MORTGAGE	1	\$159,382.84	0.82%	0	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE	2	\$453,034.72	2.34%	0	\$0.00	NA	0
	FLORIDA CAPITAL	4	\$923,579.81	4.77%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE	1	\$48,500.00	0.25%	0	\$0.00	NA	0
	GOLDSTAR	1	\$416,463.23	2.15%	0	\$0.00	NA	0
	HOMEOWNER'S FINANCIAL GROUP	2	\$481,750.00	2.49%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	1	\$77,500.11	0.4%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$335,177.77	1.73%	0	\$0.00	NA	0

	INTEGRATED FINANCIAL GROUP	1	\$380,000.00	1.96%	0	\$0.00	NA	0
	LAND HOME MORTGAGE	1	\$320,000.00	1.65%	0	\$0.00	NA	0
	LOAN DEPOT	11	\$1,981,510.12	10.24%	0	\$0.00	NA	0
	MAGNOLIA BANK	2	\$242,750.00	1.25%	0	\$0.00	NA	0
	MANN MORTGAGE	3	\$540,612.64	2.79%	0	\$0.00	NA	0
	MILLENIUUM HOME MORTGAGE	1	\$507,000.00	2.62%	0	\$0.00	NA	0
	MORIA DBA PEOPLES MORTGAGE	5	\$903,204.54	4.67%	0	\$0.00	NA	0
	MORTGAGE MASTER	1	\$124,839.10	0.64%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$897,617.06	4.64%	0	\$0.00	NA	0
	NTFN	7	\$1,346,908.85	6.96%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$654,429.57	3.38%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	11	\$2,550,873.28	13.18%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	7	\$1,457,833.97	7.53%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING	2	\$599,635.69	3.1%	0	\$0.00	NA	0
	SHEA MORTGAGE	1	\$449,520.62	2.32%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE	1	\$101,559.10	0.52%	0	\$0.00	NA	0
	WR STARKEY	7	\$1,748,729.21	9.04%	0	\$0.00	NA	0
Total		90	\$19,359,148.15	100%	0	\$0.00		0
3138X8LT6	ACOPIA	1	\$316,827.60	15.93%	0	\$0.00	NA	0
	AMERIS	1	\$69,917.82	3.52%	0	\$0.00	NA	0
	LOAN DEPOT	3	\$458,431.67	23.05%	0	\$0.00	NA	0
	NATIONS RELIABLE	1	\$393,797.78	19.8%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	5	\$750,027.86	37.7%	0	\$0.00	NA	0
Total		11	\$1,989,002.73	100%	0	\$0.00		0
3138X8LU3	FLORIDA CAPITAL	1	\$170,551.99	1.96%	0	\$0.00	NA	0
	GOLDSTAR	1	\$64,904.25	0.75%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$415,636.78	4.77%	0	\$0.00	NA	0
	MLD MORTGAGE	1	\$323,522.68	3.72%	0	\$0.00	NA	0
	MORTGAGE MASTER	2	\$376,216.41	4.32%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	31	\$7,160,562.23	82.23%	0	\$0.00	NA	0
	WR STARKEY	1	\$196,703.29	2.25%	0	\$0.00	NA	0
Total		38	\$8,708,097.63	100%	0	\$0.00		0
3138X8LV1	AMERICAN SOUTHWEST	1	\$148,785.32	1.39%	0	\$0.00	NA	0
	FIRST CENTURY	1	\$194,725.24	1.82%	0	\$0.00	NA	0
	FLORIDA CAPITAL	1	\$416,412.45	3.88%	0	\$0.00	NA	0
	GOLDSTAR	1	\$284,607.35	2.65%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	2	\$464,911.08	4.33%	0	\$0.00	NA	0
	LOAN DEPOT	2	\$350,188.08	3.26%	0	\$0.00	NA	0
	MANN MORTGAGE	2	\$536,920.09	5%	0	\$0.00	NA	0

	MORIA DBA PEOPLES MORTGAGE	1	\$350,527.20	3.27%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	38	\$6,654,004.95	62.02%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$414,440.99	3.86%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	3	\$759,429.53	7.08%	0	\$0.00	NA	0
	WR STARKEY	1	\$153,692.69	1.44%	0	\$0.00	NA	0
Total		54	\$10,728,644.97	100%	0	\$0.00		0
3138X8LW9	ACOPIA	3	\$471,188.34	6.39%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	1	\$61,524.26	0.83%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL	1	\$312,300.00	4.24%	0	\$0.00	NA	0
	LOAN DEPOT	9	\$1,318,613.12	17.89%	0	\$0.00	NA	0
	MAGNOLIA BANK	1	\$336,000.00	4.56%	0	\$0.00	NA	0
	MANN MORTGAGE	2	\$474,676.04	6.44%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	13	\$1,937,595.48	26.29%	0	\$0.00	NA	0
	NTFN	2	\$806,200.00	10.94%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	6	\$1,367,881.82	18.56%	0	\$0.00	NA	0
	WR STARKEY	2	\$283,624.67	3.86%	0	\$0.00	NA	0
Total		40	\$7,369,603.73	100%	0	\$0.00		0
3138X8LX7	NATIONSTARMORTGAGE	7	\$997,279.77	86.56%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	1	\$154,822.21	13.44%	0	\$0.00	NA	0
Total		8	\$1,152,101.98	100%	0	\$0.00		0
3138X8LY5	NATIONSTARMORTGAGE	18	\$3,473,811.00	100%	0	\$0.00	NA	0
Total		18	\$3,473,811.00	100%	0	\$0.00		0
3138X8M24	NEW YORK COMMUNITY BANK	23	\$7,461,442.39	91.66%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	4	\$678,750.00	8.34%	0	\$0.00	NA	0
Total		27	\$8,140,192.39	100%	0	\$0.00		0
3138X8M32	NEW YORK COMMUNITY BANK	2	\$1,119,253.41	100%	0	\$0.00	NA	0
Total		2	\$1,119,253.41	100%	0	\$0.00		0
3138X8M40	AMERIFUND HOME MORTGAGE, LLC	1	\$309,164.32	16.81%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	3	\$695,589.85	37.82%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	5	\$834,246.53	45.37%	0	\$0.00	NA	0
Total		9	\$1,839,000.70	100%	0	\$0.00		0

3138X8M57	NEW YORK COMMUNITY BANK	12	\$3,393,697.56	79.25%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	3	\$477,441.31	11.15%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$411,162.14	9.6%	0	\$0.00	NA	0
Total		16	\$4,282,301.01	100%	0	\$0.00		0
3138X8M65	AMERIFUND HOME MORTGAGE, LLC	1	\$279,117.39	5.5%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	8	\$2,560,151.16	50.45%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	9	\$2,235,687.83	44.05%	0	\$0.00	NA	0
Total		18	\$5,074,956.38	100%	0	\$0.00		0
3138X8M73	NEW YORK COMMUNITY BANK	8	\$2,728,894.04	76.35%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	3	\$845,319.09	23.65%	0	\$0.00	NA	0
Total		11	\$3,574,213.13	100%	0	\$0.00		0
3138X8M81	AMERIFUND HOME MORTGAGE, LLC	1	\$498,386.44	17.2%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC	4	\$1,003,122.91	34.61%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	4	\$1,396,793.55	48.19%	0	\$0.00	NA	0
Total		9	\$2,898,302.90	100%	0	\$0.00		0
3138X8M99	NEW YORK COMMUNITY BANK	3	\$1,687,530.50	100%	0	\$0.00	NA	0
Total		3	\$1,687,530.50	100%	0	\$0.00		0
3138X8MA6	PLAINS COMMERCE BANK	1	\$121,803.14	100%	0	\$0.00	NA	0
Total		1	\$121,803.14	100%	0	\$0.00		0
3138X8MB4	FIRST BANK AND TRUST-SIOUX FALLS	2	\$210,769.21	37.08%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$131,818.14	23.19%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$225,788.49	39.73%	0	\$0.00	NA	0
Total		5	\$568,375.84	100%	0	\$0.00		0
3138X8MC2	PREMIER HOME MORTGAGE INC	1	\$93,473.92	100%	0	\$0.00	NA	0

Total			1	\$93,473.92	100%	0	\$0.00		0
3138X8MD0		FIRST BANK AND TRUST-SIOUX FALLS	1	\$113,450.41	37.95%	0	\$0.00	NA	0
		SIOUX FALLS FEDERAL CREDIT UNION	2	\$185,503.00	62.05%	0	\$0.00	NA	0
Total			3	\$298,953.41	100%	0	\$0.00		0
3138X8ME8		CITIBANK NA FKA CITIMORTGAGE	1	\$35,213.33	18.52%	0	\$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY	1	\$154,969.37	81.48%	0	\$0.00	NA	0
Total			2	\$190,182.70	100%	0	\$0.00		0
3138X8MF5		UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	\$172,406.77	100%	0	\$0.00	NA	0
Total			1	\$172,406.77	100%	0	\$0.00		0
3138X8MP3		PEOPLE'S UNITED BANK	1	\$99,846.03	15.99%	0	\$0.00	NA	0
		REALESTATE MORTGAGE NETWORK INC	1	\$165,994.02	26.58%	0	\$0.00	NA	0
		UNION BANK	1	\$143,007.59	22.9%	0	\$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	1	\$215,567.59	34.53%	0	\$0.00	NA	0
Total			4	\$624,415.23	100%	0	\$0.00		0
3138X8MQ1		REALESTATE MORTGAGE NETWORK INC	1	\$129,808.48	27.4%	0	\$0.00	NA	0
		VERMONT FEDERAL CREDIT UNION	2	\$343,892.63	72.6%	0	\$0.00	NA	0
Total			3	\$473,701.11	100%	0	\$0.00		0
3138X8MR9		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	2	\$386,904.64	23.86%	0	\$0.00	NA	0
		BAY CAPITAL MORTGAGE CORPORATION	1	\$234,333.92	14.45%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	4	\$730,252.84	45.03%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$270,051.63	16.66%	0	\$0.00	NA	0
Total			8	\$1,621,543.03	100%	0	\$0.00		0
3138X8MS7		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	4	\$652,948.33	34.74%	0	\$0.00	NA	0
			2	\$264,185.44	14.06%	0	\$0.00	NA	0

	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA							
	FIRST HOME MORTGAGE CORPORATION	1	\$94,912.77	5.05%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$101,492.88	5.4%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$154,731.75	8.23%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$123,117.44	6.55%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$329,858.78	17.55%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$158,192.27	8.42%	0	\$0.00	NA	0
Total		12	\$1,879,439.66	100%	0	\$0.00		0
3138X8MT5	FIRST HOME MORTGAGE CORPORATION	4	\$623,811.07	60.16%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$203,406.51	19.62%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$209,688.99	20.22%	0	\$0.00	NA	0
Total		6	\$1,036,906.57	100%	0	\$0.00		0
3138X8MU2	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	1	\$70,200.97	22.94%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$235,757.62	77.06%	0	\$0.00	NA	0
Total		2	\$305,958.59	100%	0	\$0.00		0
3138X8MV0	NEW YORK COMMUNITY BANK	1	\$275,730.07	17.4%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	7	\$1,308,656.83	82.6%	0	\$0.00	NA	0
Total		8	\$1,584,386.90	100%	0	\$0.00		0
3138X8MW8	NEW YORK COMMUNITY BANK	8	\$1,714,675.69	43.93%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	11	\$2,188,908.96	56.07%	0	\$0.00	NA	0
Total		19	\$3,903,584.65	100%	0	\$0.00		0
3138X8MX6	NEW YORK COMMUNITY BANK	8	\$1,203,970.83	73.55%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	2	\$433,000.68	26.45%	0	\$0.00	NA	0
Total		10	\$1,636,971.51	100%	0	\$0.00		0

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3138X8MY4	NEW YORK COMMUNITY BANK	11	\$3,191,789.65	63.75%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	9	\$1,814,590.97	36.25%	0	\$0.00	NA	0
Total		20	\$5,006,380.62	100%	0	\$0.00		0
3138X8MZ1	NEW YORK COMMUNITY BANK	23	\$6,817,219.54	85.25%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	5	\$1,179,054.06	14.75%	0	\$0.00	NA	0
Total		28	\$7,996,273.60	100%	0	\$0.00		0
3138X8N23	FIFTH THIRD MORTGAGE COMPANY	24	\$1,478,465.42	95.76%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$65,421.30	4.24%	0	\$0.00	NA	0
Total		25	\$1,543,886.72	100%	0	\$0.00		0
3138X8N31	FIFTH THIRD MORTGAGE COMPANY	13	\$1,372,209.10	100%	0	\$0.00	NA	0
Total		13	\$1,372,209.10	100%	0	\$0.00		0
3138X8N49	FIFTH THIRD MORTGAGE COMPANY	9	\$1,375,272.43	100%	0	\$0.00	NA	0
Total		9	\$1,375,272.43	100%	0	\$0.00		0
3138X8N56	FIFTH THIRD MORTGAGE COMPANY	29	\$1,757,940.02	100%	0	\$0.00	NA	0
Total		29	\$1,757,940.02	100%	0	\$0.00		0
3138X8N64	ACCESS NATIONAL MORTGAGE	1	\$153,538.17	0.39%	0	\$0.00	NA	0
	ARRAY FINANCIAL GROUP INC. , A CORPORATION.	1	\$310,000.00	0.8%	0	\$0.00	NA	0
	BURKE AND HERBERT BANK AND TRUST COMPANY	2	\$760,000.00	1.95%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	2	\$448,334.65	1.15%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUTHOME MORTGAGE, A LIMITED	1	\$389,063.23	1%	0	\$0.00	NA	0
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$343,500.00	0.88%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$254,000.00	0.65%	0	\$0.00	NA	0
		1	\$219,900.00	0.56%	0	\$0.00	NA	0

F & M BANK, A BANKING CORPORATION								
F AND B ACQUISITION GROUP, LLC	2	\$513,500.00	1.32%	0	\$0.00	NA	0	
F&M BANK A BANKING CORPORATION	1	\$303,172.55	0.78%	0	\$0.00	NA	0	
F&M BANK, A BANKING CORPORATION	2	\$539,565.12	1.39%	0	\$0.00	NA	0	
FIFTH THIRD MORTGAGE COMPANY	112	\$27,856,763.12	71.54%	0	\$0.00	NA	0	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$408,750.00	1.05%	0	\$0.00	NA	0	
GOLD COAST BANK	1	\$250,000.00	0.64%	0	\$0.00	NA	0	
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$274,621.13	0.71%	0	\$0.00	NA	0	
GSF MORTGAGE CORPORATION	3	\$518,269.26	1.33%	0	\$0.00	NA	0	
GULF COAST BANK AND TRUST COMPANY	2	\$479,908.34	1.23%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATIO	1	\$91,876.08	0.24%	0	\$0.00	NA	0	
JERSEY MORTGAGE COMPANY	1	\$325,950.31	0.84%	0	\$0.00	NA	0	
LEVEL ONE BANK, A STATE BANK	1	\$360,266.00	0.93%	0	\$0.00	NA	0	
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	\$413,779.55	1.06%	0	\$0.00	NA	0	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$417,000.00	1.07%	0	\$0.00	NA	0	
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$138,000.00	0.35%	0	\$0.00	NA	0	
NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$345,002.20	0.89%	0	\$0.00	NA	0	
ONE MORTGAGE, INC.	2	\$542,552.74	1.39%	0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE COMPANY	1	\$384,445.28	0.99%	0	\$0.00	NA	0	
THE NATIONAL BANK, CORPORATION.	1	\$118,000.00	0.3%	0	\$0.00	NA	0	
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPO	1	\$161,472.16	0.41%	0	\$0.00	NA	0	
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED	1	\$275,000.00	0.71%	0	\$0.00	NA	0	
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	3	\$1,130,215.38	2.9%	0	\$0.00	NA	0	
WCS LENDING LLC A FLORIDA LIMITED COMPANY	1	\$211,195.27	0.55%	0	\$0.00	NA	0	

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Total			153	\$38,937,640.54	100%	0	\$0.00		0
3138X8N72		AMERICAN EAGLE OF OHIO LLC	1	\$105,460.94	3.09%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	30	\$3,037,184.66	89.01%	0	\$0.00	NA	0
		FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COM	1	\$87,275.51	2.56%	0	\$0.00	NA	0
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$92,383.63	2.71%	0	\$0.00	NA	0
		THE NATIONAL BANK, CORPORATION	1	\$89,878.77	2.63%	0	\$0.00	NA	0
Total			34	\$3,412,183.51	100%	0	\$0.00		0
3138X8N80		ACCESS NATIONAL MORTGAGE	1	\$252,300.00	3.82%	0	\$0.00	NA	0
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$362,353.91	5.49%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	25	\$5,187,946.02	78.62%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC., A FLORDIA CORPORATI	1	\$159,798.69	2.42%	0	\$0.00	NA	0
		LOAN ONE MORTGAGE COMPANY INC	1	\$342,700.00	5.19%	0	\$0.00	NA	0
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$180,500.00	2.74%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, A DELAWARE LIMITED LIABLIT	1	\$113,254.03	1.72%	0	\$0.00	NA	0
Total			31	\$6,598,852.65	100%	0	\$0.00		0
3138X8N98		FIFTH THIRD MORTGAGE COMPANY	41	\$2,695,572.47	100%	0	\$0.00	NA	0
Total			41	\$2,695,572.47	100%	0	\$0.00		0
3138X8NC1		INTERBANK MORTGAGE COMPANY	7	\$1,379,173.02	100%	0	\$0.00	NA	0
Total			7	\$1,379,173.02	100%	0	\$0.00		0
3138X8ND9		INTERBANK MORTGAGE COMPANY	2	\$1,210,435.19	100%	0	\$0.00	NA	0
Total			2	\$1,210,435.19	100%	0	\$0.00		0
3138X8NE7		INTERBANK MORTGAGE COMPANY	3	\$685,300.00	64.69%	0	\$0.00	NA	0
		LOAN SIMPLE, INC	1	\$374,115.34	35.31%	0	\$0.00	NA	0
Total			4	\$1,059,415.34	100%	0	\$0.00		0

3138X8NF4	INDEPENDENT BANK MORTGAGE	1	\$322,790.00	31.81%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	4	\$692,017.42	68.19%	0	\$0.00	NA	0
Total		5	\$1,014,807.42	100%	0	\$0.00		0
3138X8NG2	INTERBANK MORTGAGE COMPANY	6	\$1,118,054.65	100%	0	\$0.00	NA	0
Total		6	\$1,118,054.65	100%	0	\$0.00		0
3138X8NH0	FIRST CITIZENS BANK AND TRUST CO., INC.	9	\$1,060,884.11	100%	0	\$0.00	NA	0
Total		9	\$1,060,884.11	100%	0	\$0.00		0
3138X8NJ6	MORTGAGE ACCESS CORP	1	\$335,350.00	3.35%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	32	\$9,665,840.91	96.65%	0	\$0.00	NA	0
Total		33	\$10,001,190.91	100%	0	\$0.00		0
3138X8NK3	WEICHERT FINANCIAL SERVICES	9	\$2,112,640.70	100%	0	\$0.00	NA	0
Total		9	\$2,112,640.70	100%	0	\$0.00		0
3138X8NM9	FIRST PLACE BANK	3	\$1,055,296.26	100%	0	\$0.00	NA	0
Total		3	\$1,055,296.26	100%	0	\$0.00		0
3138X8NN7	WEICHERT FINANCIAL SERVICES	32	\$6,999,963.51	100%	0	\$0.00	NA	0
Total		32	\$6,999,963.51	100%	0	\$0.00		0
3138X8NP2	WEICHERT FINANCIAL SERVICES	15	\$3,721,777.31	100%	0	\$0.00	NA	0
Total		15	\$3,721,777.31	100%	0	\$0.00		0
3138X8NQ0	WEICHERT FINANCIAL SERVICES	7	\$1,833,750.00	100%	0	\$0.00	NA	0
Total		7	\$1,833,750.00	100%	0	\$0.00		0
3138X8NU1	FIFTH THIRD MORTGAGE COMPANY	18	\$1,382,777.99	91.43%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC DBA VISION MORTGAGE G	1	\$62,731.19	4.15%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI	1	\$66,912.47	4.42%	0	\$0.00	NA	0
Total		20	\$1,512,421.65	100%	0	\$0.00		0

3138X8NW7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$223,718.18	1.21%	0	\$0.00	NA	0
	AMERICAN EAGLE OF OHIO LLC	1	\$122,468.56	0.66%	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$119,849.02	0.65%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	82	\$15,959,522.71	86.27%	0	\$0.00	NA	0
	GOLD COAST BANK	2	\$383,655.16	2.07%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$376,400.00	2.03%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO	1	\$132,649.06	0.72%	0	\$0.00	NA	0
	HOMEBA NC NA., A NATIONAL ASSOCIATION	1	\$129,989.97	0.7%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$115,344.42	0.62%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$212,000.00	1.15%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM	1	\$149,779.99	0.81%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	2	\$265,790.82	1.44%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$309,400.00	1.67%	0	\$0.00	NA	0
Total		97	\$18,500,567.89	100%	0	\$0.00		0
3138X8NX5	FIFTH THIRD MORTGAGE COMPANY	9	\$1,187,065.86	81.11%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	2	\$276,377.18	18.89%	0	\$0.00	NA	0
Total		11	\$1,463,443.04	100%	0	\$0.00		0
3138X8NY3	FIFTH THIRD MORTGAGE COMPANY	14	\$3,518,757.88	70.27%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$465,750.00	9.3%	0	\$0.00	NA	0
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$417,000.00	8.33%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$352,575.85	7.04%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$253,600.00	5.06%	0	\$0.00	NA	0
Total		18	\$5,007,683.73	100%	0	\$0.00		0
3138X8NZ0	FIFTH THIRD MORTGAGE COMPANY	14	\$1,330,129.25	87.02%	0	\$0.00	NA	0

	NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMP	1	\$104,571.26	6.84%	0	\$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	1	\$93,817.26	6.14%	0	\$0.00	NA	0
Total		16	\$1,528,517.77	100%	0	\$0.00		0
3138X8P21	AMERICA'S MORTGAGE, LLC	1	\$165,000.00	5.38%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$173,000.00	5.64%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$161,250.00	5.26%	0	\$0.00	NA	0
	EAGLEBANK	1	\$162,200.00	5.29%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	12	\$1,906,081.95	62.12%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$163,596.10	5.33%	0	\$0.00	NA	0
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$167,500.00	5.46%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$169,600.00	5.52%	0	\$0.00	NA	0
Total		19	\$3,068,228.05	100%	0	\$0.00		0
3138X8P39	GREEN TREE SERVICING LLC	11	\$2,669,439.64	100%	0	\$0.00	NA	0
Total		11	\$2,669,439.64	100%	0	\$0.00		0
3138X8P47	1-800-EAST-WEST MORTGAGE COMPANY	1	\$224,000.00	7.78%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF OWENSBORO, INC.	1	\$264,000.00	9.17%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	8	\$1,788,167.41	62.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$412,530.00	14.32%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$191,600.00	6.65%	0	\$0.00	NA	0
Total		13	\$2,880,297.41	100%	0	\$0.00		0
3138X8P54	ATLANTIC HOME LOANS, INC.	1	\$196,000.00	2.79%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$251,200.00	3.57%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$192,000.00	2.73%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$232,000.00	3.3%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$417,000.00	5.93%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	20	\$4,607,409.37	65.55%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$390,507.00	5.56%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$198,150.00	2.82%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$241,000.00	3.43%	0	\$0.00	NA	0

		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$303,800.00	4.32%	0	\$0.00	NA	0
Total			30	\$7,029,066.37	100%	0	\$0.00		0
3138X8P70		GREEN TREE SERVICING LLC	10	\$1,312,758.98	100%	0	\$0.00	NA	0
Total			10	\$1,312,758.98	100%	0	\$0.00		0
3138X8PA3		FIFTH THIRD MORTGAGE COMPANY	7	\$1,304,868.39	74.31%	0	\$0.00	NA	0
		FINANCIAL ONE MORTGAGE CORPORATION	1	\$120,787.07	6.88%	0	\$0.00	NA	0
		NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$330,304.47	18.81%	0	\$0.00	NA	0
Total			9	\$1,755,959.93	100%	0	\$0.00		0
3138X8PB1		FIFTH THIRD MORTGAGE COMPANY	10	\$3,487,350.50	75.8%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$376,000.00	8.17%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS INC	1	\$220,000.00	4.78%	0	\$0.00	NA	0
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$517,192.73	11.25%	0	\$0.00	NA	0
Total			13	\$4,600,543.23	100%	0	\$0.00		0
3138X8PE5		ADAMS MORTGAGE LLC	1	\$75,000.00	3.41%	0	\$0.00	NA	0
		FIRST NATIONAL BANK & TRUST	1	\$73,623.50	3.34%	0	\$0.00	NA	0
		FIRST NATIONAL BANK AND TRUST	1	\$106,564.81	4.84%	0	\$0.00	NA	0
		GRAYSTONE MORTGAGE, LLC	1	\$102,600.00	4.66%	0	\$0.00	NA	0
		NEWCASTLE HOME LOANS, LLC	1	\$93,484.91	4.25%	0	\$0.00	NA	0
		PLATINUM FINANCIAL FUNDING, LLC	1	\$64,918.22	2.95%	0	\$0.00	NA	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	21	\$1,685,955.47	76.55%	0	\$0.00	NA	0
Total			27	\$2,202,146.91	100%	0	\$0.00		0
3138X8PF2		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$170,784.85	8.99%	0	\$0.00	NA	0
		GRAYSTONE MORTGAGE	1	\$171,788.51	9.04%	0	\$0.00	NA	0
		GRAYSTONE MORTGAGE, LLC	1	\$167,675.00	8.83%	0	\$0.00	NA	0
		MARQUETTE BANK	1	\$154,000.00	8.11%	0	\$0.00	NA	0
		SUCCESS MORTGAGE PARTNERS, INC.	1	\$151,713.88	7.99%	0	\$0.00	NA	0
			8	\$1,083,403.53	57.04%	0	\$0.00	NA	0

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.							
Total			13	\$1,899,365.77	100%	0	\$0.00		0
3138X8PG0		FIRST CITIZENS BANK AND TRUST CO., INC.	6	\$1,118,773.00	100%	0	\$0.00	NA	0
Total			6	\$1,118,773.00	100%	0	\$0.00		0
3138X8PH8		FIRST CITIZENS BANK AND TRUST CO., INC.	8	\$1,060,324.40	100%	0	\$0.00	NA	0
Total			8	\$1,060,324.40	100%	0	\$0.00		0
3138X8PJ4		ALLEGHENY MORTGAGE CORP.	2	\$282,664.47	1.7%	0	\$0.00	NA	0
		ALLIED MORTGAGE GROUP INC	1	\$135,647.83	0.82%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$217,999.66	1.31%	0	\$0.00	NA	0
		AMERISERV FINANCIAL	1	\$81,321.19	0.49%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$180,405.00	1.09%	0	\$0.00	NA	0
		BOULEVARD MTGE CO OF PA (BMC)	3	\$374,300.00	2.25%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$236,375.33	1.42%	0	\$0.00	NA	0
		CENTENNIAL LENDING GROUP, LLC	1	\$124,739.23	0.75%	0	\$0.00	NA	0
		CONTINENTAL BANK	4	\$772,724.81	4.65%	0	\$0.00	NA	0
		DOLLAR BANK	1	\$100,000.00	0.6%	0	\$0.00	NA	0
		FEDERATED LENDING CORPORATION	2	\$426,800.00	2.57%	0	\$0.00	NA	0
		FIRST AMERICAN MORTGAGE LLC	6	\$1,024,603.34	6.17%	0	\$0.00	NA	0
		FIRSTTRUST BANK	1	\$180,208.18	1.09%	0	\$0.00	NA	0
		FULTON BANK	2	\$213,710.00	1.29%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED	5	\$783,333.47	4.72%	0	\$0.00	NA	0
		HONESDALE NATIONAL BANK	3	\$251,266.78	1.51%	0	\$0.00	NA	0
		JERSEY SHORE STATE BANK	10	\$1,261,966.30	7.6%	0	\$0.00	NA	0
		LIBERTY MORTGAGE CORPORATION	1	\$78,570.00	0.47%	0	\$0.00	NA	0
		MERIDIAN BANK	3	\$789,072.84	4.75%	0	\$0.00	NA	0
		METRO BANK	1	\$152,193.00	0.92%	0	\$0.00	NA	0
		MORTGAGE AMERICA	12	\$1,935,705.40	11.66%	0	\$0.00	NA	0

	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	9	\$1,451,608.17	8.74%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$135,703.00	0.82%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$103,471.52	0.62%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$187,210.00	1.13%	0	\$0.00	NA	0
	POLONIA BANK	4	\$604,060.40	3.64%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	5	\$784,548.79	4.73%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$379,286.03	2.28%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE, LLC	1	\$143,220.00	0.86%	0	\$0.00	NA	0
	S AND T BANK	3	\$253,750.36	1.53%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$265,780.00	1.6%	0	\$0.00	NA	0
	SOVEREIGN BANK, FSB	1	\$134,719.64	0.81%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	2	\$376,360.00	2.27%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$97,000.00	0.58%	0	\$0.00	NA	0
	TRIDENT MORTGAGE	4	\$618,888.53	3.73%	0	\$0.00	NA	0
	UNION COMMUNITY BANK	5	\$805,555.96	4.85%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP	1	\$89,500.00	0.54%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	4	\$566,022.00	3.44%	0	\$0.00	NA	0
Total		108	\$16,600,291.23	100%	0	\$0.00		0
3138X8PK1	COAST 2 COAST FUNDING GROUP, INC.	1	\$376,000.00	7.77%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$328,000.00	6.78%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$337,400.00	6.97%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$417,000.00	8.62%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	9	\$2,243,909.76	46.37%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$454,737.00	9.4%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$250,000.00	5.17%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$207,000.00	4.28%	0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$225,000.00	4.64%	0	\$0.00	NA	0
Total		17	\$4,839,046.76	100%	0	\$0.00		0
3138X8PL9	ACCUNET MORTGAGE LLC	1	\$132,000.00	2.18%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$141,380.00	2.33%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$146,000.00	2.41%	0	\$0.00	NA	0

	GREEN TREE SERVICING LLC	34	\$4,543,344.85	74.97%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$136,000.00	2.24%	0	\$0.00	NA	0
	NFM, INC.	1	\$140,000.00	2.31%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$147,000.00	2.43%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$135,000.00	2.23%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$140,000.00	2.31%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$259,850.00	4.29%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$139,419.39	2.3%	0	\$0.00	NA	0
Total		45	\$6,059,994.24	100%	0	\$0.00		0
3138X8PM7	GREEN TREE SERVICING LLC	23	\$3,281,144.64	100%	0	\$0.00	NA	0
Total		23	\$3,281,144.64	100%	0	\$0.00		0
3138X8PN5	GREEN TREE SERVICING LLC	9	\$1,436,186.60	100%	0	\$0.00	NA	0
Total		9	\$1,436,186.60	100%	0	\$0.00		0
3138X8PP0	GREEN TREE SERVICING LLC	10	\$2,033,060.99	93.36%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$144,480.00	6.64%	0	\$0.00	NA	0
Total		11	\$2,177,540.99	100%	0	\$0.00		0
3138X8PQ8	GREEN TREE SERVICING LLC	25	\$2,427,710.31	95.76%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$107,500.00	4.24%	0	\$0.00	NA	0
Total		26	\$2,535,210.31	100%	0	\$0.00		0
3138X8PS4	1-800-EAST-WEST MORTGAGE COMPANY	1	\$413,600.00	15.36%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$248,000.00	9.21%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	5	\$593,089.00	22.02%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$230,490.21	8.56%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$377,150.00	14%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$76,700.00	2.85%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$256,000.00	9.51%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$143,000.00	5.31%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$355,000.00	13.18%	0	\$0.00	NA	0
Total		13	\$2,693,029.21	100%	0	\$0.00		0
3138X8PT2		2	\$446,800.00	1.43%	0	\$0.00	NA	0

	1-800-EAST-WEST MORTGAGE COMPANY							
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$202,452.55	0.65%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$617,300.00	1.97%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$212,000.00	0.68%	0	\$0.00	NA	0
	ALL HOME LENDING, INC.	1	\$183,200.00	0.59%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	2	\$490,000.00	1.57%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	1	\$89,300.00	0.29%	0	\$0.00	NA	0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$255,000.00	0.82%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	2	\$354,100.00	1.13%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$175,000.00	0.56%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$140,000.00	0.45%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$200,000.00	0.64%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$325,000.00	1.04%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$395,000.00	1.26%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$136,000.00	0.43%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	11	\$1,971,000.00	6.3%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	1.33%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$644,900.00	2.06%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$215,000.00	0.69%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$150,750.00	0.48%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$200,000.00	0.64%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$92,610.38	0.3%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$417,000.00	1.33%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$184,000.00	0.59%	0	\$0.00	NA	0
	EAGLEBANK	1	\$310,250.00	0.99%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$105,000.00	0.34%	0	\$0.00	NA	0
	EDGARTOWN NATIONAL BANK	1	\$325,000.00	1.04%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$443,430.00	1.42%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	6	\$1,294,400.00	4.14%	0	\$0.00	NA	0
	FIRST CAPITAL BANK	1	\$200,000.00	0.64%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$470,300.00	1.5%	0	\$0.00	NA	0

FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$366,000.00	1.17%	0	\$0.00	NA	0
FIRST HALLMARK MORTGAGE CORP.	1	\$396,000.00	1.27%	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES MO	1	\$360,000.00	1.15%	0	\$0.00	NA	0
GOLD COAST BANK	3	\$891,000.00	2.85%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	21	\$4,453,773.39	14.24%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	3	\$553,033.00	1.77%	0	\$0.00	NA	0
HAMILTON MORTGAGE CORPORATION	1	\$152,000.00	0.49%	0	\$0.00	NA	0
HERITAGE OAKS BANK	1	\$267,973.00	0.86%	0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC.	2	\$262,000.00	0.84%	0	\$0.00	NA	0
LAKE ELMO BANK	1	\$100,000.00	0.32%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$344,000.00	1.1%	0	\$0.00	NA	0
MIDCOUNTRY BANK	1	\$277,900.00	0.89%	0	\$0.00	NA	0
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$135,000.00	0.43%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$387,000.00	1.24%	0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS, LLC	1	\$210,000.00	0.67%	0	\$0.00	NA	0
MORTGAGE MASTER PACIFIC	1	\$342,000.00	1.09%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	3	\$740,000.00	2.37%	0	\$0.00	NA	0
MORTGAGE TRUST, INC	1	\$165,500.00	0.53%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	2	\$499,300.00	1.6%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC.	2	\$726,500.00	2.32%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	1	\$195,500.00	0.63%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$141,500.00	0.45%	0	\$0.00	NA	0
PEOPLES BANK AND TRUST COMPANY	1	\$161,000.00	0.51%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	2	\$834,000.00	2.67%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC.	2	\$319,500.00	1.02%	0	\$0.00	NA	0
RANDOLPH BANK & TRUST COMPANY	1	\$107,000.00	0.34%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$215,200.00	0.69%	0	\$0.00	NA	0
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$250,000.00	0.8%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	4	\$935,500.00	2.99%	0	\$0.00	NA	0

	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$211,000.00	0.67%	0	\$0.00	NA	0
	SAGE BANK	2	\$594,600.00	1.9%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.35%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$286,300.00	0.92%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	1.33%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON	1	\$167,300.00	0.54%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	4	\$807,000.00	2.58%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$435,509.38	1.39%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	7	\$1,792,000.00	5.72%	0	\$0.00	NA	0
Total		138	\$31,270,681.70	100%	0	\$0.00		0
3138X8PU9	BANK OF NORTH CAROLINA	1	\$39,847.20	0.86%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$76,000.00	1.63%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$48,750.00	1.05%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	54	\$3,912,628.92	84.16%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$61,520.00	1.32%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$40,500.00	0.87%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$68,000.00	1.46%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$60,000.00	1.29%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$61,500.00	1.32%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	1	\$59,200.00	1.27%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$54,450.00	1.17%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$85,000.00	1.83%	0	\$0.00	NA	0
	TOWER BANK & TRUST COMPANY	1	\$81,750.00	1.77%	0	\$0.00	NA	0
Total		66	\$4,649,146.12	100%	0	\$0.00		0
3138X8PV7	AMERICAN LENDING NETWORK, INC.	2	\$200,900.00	2.51%	0	\$0.00	NA	0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$109,000.00	1.36%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	2	\$193,300.00	2.42%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$199,000.00	2.49%	0	\$0.00	NA	0

	FRONTIER BANK	1	\$96,200.00	1.2%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	63	\$6,195,474.59	77.48%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$90,000.00	1.13%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$96,750.00	1.21%	0	\$0.00	NA	0
	NFM, INC.	1	\$101,000.00	1.26%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$191,000.00	2.39%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$97,400.00	1.22%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$105,700.00	1.32%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$210,000.00	2.63%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$110,000.00	1.38%	0	\$0.00	NA	0
Total		81	\$7,995,724.59	100%	0	\$0.00		0
3138X8PW5	ADVANCE MORTGAGE CORPORATION	1	\$111,450.00	1.91%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$115,000.00	1.97%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	41	\$4,779,067.68	81.89%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$111,250.00	1.91%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$115,000.00	1.97%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$241,350.00	4.14%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$125,000.00	2.14%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$112,500.00	1.93%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$125,000.00	2.14%	0	\$0.00	NA	0
Total		50	\$5,835,617.68	100%	0	\$0.00		0
3138X8PY1	ACCUNET MORTGAGE LLC	1	\$132,000.00	2.1%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$128,500.00	2.05%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$143,000.00	2.28%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	36	\$4,897,540.20	78%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$142,000.00	2.26%	0	\$0.00	NA	0
	NFM, INC.	1	\$138,000.00	2.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$136,800.00	2.18%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$135,100.00	2.15%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$147,000.00	2.34%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP.	1	\$137,000.00	2.18%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF LAYTON	1	\$141,600.00	2.26%	0	\$0.00	NA	0
Total		46	\$6,278,540.20	100%	0	\$0.00		0
3138X8PZ8	BANK OF ANN ARBOR	1	\$183,500.00	8.92%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	7	\$1,456,056.47	70.8%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$417,000.00	20.28%	0	\$0.00	NA	0
Total		9	\$2,056,556.47	100%	0	\$0.00		0
3138X8Q20	AMERICA'S MORTGAGE, LLC	1	\$334,875.00	2.2%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	1	\$293,740.00	1.93%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$223,250.00	1.46%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$282,153.56	1.85%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$497,603.00	3.26%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$244,150.00	1.6%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	10	\$2,455,009.60	16.11%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC.	1	\$215,600.00	1.41%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$341,600.00	2.24%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$307,800.00	2.02%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	5	\$1,342,950.00	8.81%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$351,612.00	2.31%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$292,500.00	1.92%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$214,700.00	1.41%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	1	\$311,600.00	2.04%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$223,155.00	1.46%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$228,000.00	1.5%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$1,009,550.00	6.62%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$202,880.00	1.33%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$225,150.00	1.48%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$402,471.00	2.64%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$218,025.00	1.43%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	2	\$622,405.00	4.08%	0	\$0.00	NA	0
		1	\$291,088.00	1.91%	0	\$0.00	NA	0

	RUOFF MORTGAGE COMPANY, INC.							
	SCENIC OAKS FUNDING	1	\$177,650.00	1.17%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	2	\$547,600.00	3.59%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION	1	\$251,558.00	1.65%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$483,700.00	3.17%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$286,900.00	1.88%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	2	\$598,250.00	3.92%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	4	\$1,085,733.00	7.12%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$223,725.00	1.47%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$247,350.00	1.62%	0	\$0.00	NA	0
	VALLEY BANK	1	\$207,722.00	1.39%	0	\$0.00	NA	0
Total		57	\$15,242,055.16	100%	0	\$0.00		0
3138X8Q38	1-800-EAST-WEST MORTGAGE COMPANY	4	\$978,752.00	2.04%	0	\$0.00	NA	0
	1ST PREFERENCE MORTGAGE CORPORATION	2	\$550,000.00	1.15%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	6	\$1,664,750.00	3.47%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$191,600.00	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$184,000.00	0.38%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	2	\$538,800.00	1.12%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	2	\$543,800.00	1.13%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$285,600.00	0.59%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	2	\$592,800.00	1.23%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$417,000.00	0.87%	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$353,700.00	0.74%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$815,780.00	1.7%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	3	\$1,311,150.00	2.73%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$252,000.00	0.52%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$199,960.00	0.42%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$282,000.00	0.59%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION	18	\$5,667,913.46	11.8%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$185,000.00	0.39%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$264,000.00	0.55%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$408,000.00	0.85%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$318,000.00	0.66%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	3	\$1,115,650.00	2.32%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	2	\$677,000.00	1.41%	0	\$0.00	NA	0
	FFC MORTGAGE CORP.	1	\$311,000.00	0.65%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$567,000.00	1.18%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC.	1	\$325,000.00	0.68%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	63	\$17,418,267.02	36.27%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$188,000.00	0.39%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$261,000.00	0.54%	0	\$0.00	NA	0
	HORIZON BANK, SSB	1	\$319,200.00	0.66%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES	1	\$585,600.00	1.22%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	1	\$228,600.00	0.48%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$608,500.00	1.27%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$320,000.00	0.67%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$417,000.00	0.87%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$178,858.75	0.37%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	3	\$643,200.00	1.34%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$334,800.00	0.7%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$783,292.00	1.63%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$264,450.00	0.55%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	2	\$416,000.00	0.87%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	2	\$801,000.00	1.67%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	2	\$672,000.00	1.4%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$611,000.00	1.27%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$245,600.00	0.51%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$252,000.00	0.52%	0	\$0.00	NA	0

	SEVERN SAVINGS BANK, FSB	1	\$208,844.00	0.43%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	2	\$656,000.00	1.37%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$513,000.00	1.07%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	2	\$398,600.00	0.83%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$616,986.00	1.28%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$236,000.00	0.49%	0	\$0.00	NA	0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$240,000.00	0.5%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$214,184.00	0.45%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$390,000.00	0.81%	0	\$0.00	NA	0
Total		165	\$48,022,237.23	100%	0	\$0.00		0
3138X8Q46	AMERIS BANK	1	\$44,958.74	0.84%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	66	\$5,010,673.09	93.58%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$52,000.00	0.97%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$70,300.00	1.31%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$57,000.00	1.06%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$53,000.00	0.99%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$66,600.00	1.25%	0	\$0.00	NA	0
Total		72	\$5,354,531.83	100%	0	\$0.00		0
3138X8Q53	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$200,100.00	1.88%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	100	\$9,783,607.74	91.78%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	2	\$208,405.00	1.96%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	1	\$100,130.00	0.94%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$94,905.00	0.89%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$87,400.00	0.82%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$95,540.31	0.9%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$89,600.00	0.83%	0	\$0.00	NA	0
Total		109	\$10,659,688.05	100%	0	\$0.00		0
3138X8Q61	AMERICA'S MORTGAGE, LLC	2	\$240,480.00	3.08%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$123,023.73	1.58%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	61	\$7,088,893.33	90.88%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$115,200.00	1.48%	0	\$0.00	NA	0

	RMC VANGUARD MORTGAGE CORPORATION	1	\$111,300.00	1.43%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$121,250.00	1.55%	0	\$0.00	NA	0
Total		67	\$7,800,147.06	100%	0	\$0.00		0
3138X8Q79	GREEN TREE SERVICING LLC	33	\$6,826,180.79	100%	0	\$0.00	NA	0
Total		33	\$6,826,180.79	100%	0	\$0.00		0
3138X8Q87	C & F MORTGAGE CORPORATION	2	\$295,160.00	2.42%	0	\$0.00	NA	0
	EAGLEBANK	1	\$129,200.00	1.06%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	76	\$10,370,326.58	85.14%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$146,200.00	1.2%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$148,000.00	1.22%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$134,900.00	1.11%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$128,900.00	1.06%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$143,349.00	1.18%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$126,000.00	1.03%	0	\$0.00	NA	0
	THE FARMERS CITIZENS BANK	1	\$136,000.00	1.12%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$136,000.00	1.12%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST	1	\$149,600.00	1.23%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$136,000.00	1.11%	0	\$0.00	NA	0
Total		89	\$12,179,635.58	100%	0	\$0.00		0
3138X8Q95	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$187,150.00	2.56%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$313,500.00	4.29%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	29	\$6,597,782.56	90.23%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$213,700.00	2.92%	0	\$0.00	NA	0
Total		32	\$7,312,132.56	100%	0	\$0.00		0
3138X8QA2	ACCUNET MORTGAGE LLC	1	\$417,000.00	2.52%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$385,000.00	2.33%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$815,578.95	4.94%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$344,000.00	2.08%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$622,500.00	3.77%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$130,500.00	0.79%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	42	\$9,253,103.35	56.02%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$288,000.00	1.74%	0	\$0.00	NA	0

	INTERSTATE BANK, SSB	1	\$415,687.14	2.52%	0	\$0.00	NA	0
	LAKE ELMO BANK	1	\$180,000.00	1.09%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$390,000.00	2.36%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	4	\$1,516,889.32	9.18%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$417,000.00	2.52%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$167,200.00	1.01%	0	\$0.00	NA	0
	SHARE PLUS FEDERAL BANK	1	\$148,650.00	0.9%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$141,309.00	0.86%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$434,570.15	2.63%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$449,351.63	2.74%	0	\$0.00	NA	0
Total		66	\$16,516,339.54	100%	0	\$0.00		0
3138X8QW4	AMERICAN FINANCING CORPORATION	1	\$155,799.19	1.62%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$172,000.00	1.79%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$165,739.00	1.72%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$174,250.00	1.81%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$167,000.00	1.73%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$337,997.12	3.51%	0	\$0.00	NA	0
	CITY WIDE FUNDING CORPORATION	1	\$170,600.00	1.77%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$484,050.00	5.03%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	2	\$329,800.00	3.43%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	33	\$5,357,285.01	55.64%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$160,000.00	1.66%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$168,800.00	1.75%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$173,250.00	1.8%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC.	1	\$151,700.00	1.58%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$160,050.00	1.66%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$159,000.00	1.65%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	2	\$320,500.00	3.33%	0	\$0.00	NA	0

	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$160,000.00	1.66%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$155,000.00	1.61%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$169,265.00	1.76%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$164,900.00	1.71%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$172,000.00	1.78%	0	\$0.00	NA	0
Total		59	\$9,628,985.32	100%	0	\$0.00		0
3138X8QX2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$291,350.00	2.24%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$316,350.00	2.43%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$306,500.00	2.35%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	45	\$11,167,720.24	85.74%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$267,076.00	2.05%	0	\$0.00	NA	0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$211,513.00	1.62%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$464,000.00	3.57%	0	\$0.00	NA	0
Total		51	\$13,024,509.24	100%	0	\$0.00		0
3138X8QY0	ACCUNET MORTGAGE LLC	1	\$284,500.00	4.12%	0	\$0.00	NA	0
	ADAMS MORTGAGE, LLC	1	\$191,250.00	2.77%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$204,375.00	2.96%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$217,260.00	3.15%	0	\$0.00	NA	0
	CONNECTONE BANK	1	\$400,000.00	5.79%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$221,250.00	3.2%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$273,000.00	3.95%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	11	\$2,831,661.63	41.01%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$292,000.00	4.23%	0	\$0.00	NA	0
	SAGE BANK	1	\$434,000.00	6.28%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$202,500.00	2.93%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$303,300.00	4.39%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$614,000.00	8.89%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$248,000.00	3.59%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$188,500.00	2.74%	0	\$0.00	NA	0

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Total			26	\$6,905,596.63	100%	0	\$0.00		0
3138X8QZ7	BONDCORP REALTY SERVICES, INC.	2	\$487,500.00	6.62%	0	\$0.00	NA	0	
	COMMUNITY BANK CORPORATION	1	\$176,750.00	2.4%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	23	\$5,413,972.62	73.54%	0	\$0.00	NA	0	
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$337,200.00	4.58%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$191,200.00	2.6%	0	\$0.00	NA	0	
	MORTGAGE EQUITY PARTNERS, LLC	1	\$195,000.00	2.65%	0	\$0.00	NA	0	
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$365,000.00	4.96%	0	\$0.00	NA	0	
	ROSS MORTGAGE COMPANY, INC.	1	\$195,000.00	2.65%	0	\$0.00	NA	0	
Total		31	\$7,361,622.62	100%	0	\$0.00		0	
3138X8RA1	GREEN TREE SERVICING LLC	25	\$5,197,872.67	100%	0	\$0.00	NA	0	
Total		25	\$5,197,872.67	100%	0	\$0.00		0	
3138X8RB9	AMERICA'S MORTGAGE, LLC	1	\$167,200.00	2.32%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$165,520.00	2.29%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE, INC.	1	\$152,000.00	2.11%	0	\$0.00	NA	0	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$161,175.00	2.23%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	37	\$5,931,203.90	82.2%	0	\$0.00	NA	0	
	INTEGRA MORTGAGE CORP.	1	\$162,800.00	2.26%	0	\$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$160,815.33	2.23%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$154,500.00	2.14%	0	\$0.00	NA	0	
	ROSS MORTGAGE COMPANY, INC.	1	\$160,000.00	2.22%	0	\$0.00	NA	0	
Total		45	\$7,215,214.23	100%	0	\$0.00		0	
3138X8RC7	BONDCORP REALTY SERVICES, INC.	1	\$206,500.00	2.24%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	36	\$8,689,978.43	94.15%	0	\$0.00	NA	0	
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$333,000.00	3.61%	0	\$0.00	NA	0	
Total		38	\$9,229,478.43	100%	0	\$0.00		0	
3138X8RD5	ATLANTIC HOME LOANS, INC.	1	\$288,750.00	3.16%	0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA	1	\$224,728.15	2.46%	0	\$0.00	NA	0	

	BONDCORP REALTY SERVICES, INC.	1	\$189,500.00	2.08%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$416,498.95	4.56%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$180,000.00	1.97%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$417,000.00	4.57%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$405,000.00	4.44%	0	\$0.00	NA	0
	CONNECTONE BANK	1	\$336,812.00	3.69%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$277,500.00	3.04%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	13	\$3,231,007.17	35.41%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$207,000.00	2.27%	0	\$0.00	NA	0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$392,000.00	4.3%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$258,000.00	2.83%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$213,750.00	2.34%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$243,750.00	2.67%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$196,000.00	2.15%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$787,500.00	8.63%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$368,000.00	4.03%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$312,000.00	3.42%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$180,000.00	1.98%	0	\$0.00	NA	0
Total		32	\$9,124,796.27	100%	0	\$0.00		0
3138X8RE3	ANTHEM BANK & TRUST	1	\$180,000.00	1.8%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$336,000.00	3.36%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$190,500.00	1.91%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	35	\$8,360,554.65	83.62%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$298,000.00	2.98%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$315,000.00	3.15%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$318,000.00	3.18%	0	\$0.00	NA	0
Total		41	\$9,998,054.65	100%	0	\$0.00		0
3138X8RG8	BLUFI LENDING CORPORATION	1	\$540,000.00	8.08%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$306,000.00	4.58%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$417,000.00	6.24%	0	\$0.00	NA	0

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	DIRECTORS MORTGAGE, INC.	1	\$240,000.00	3.59%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	14	\$3,475,347.72	52.02%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$380,000.00	5.69%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$216,500.00	3.24%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$242,250.00	3.63%	0	\$0.00	NA	0
	SAGE BANK	1	\$373,000.00	5.58%	0	\$0.00	NA	0
	STELLARONE BANK	1	\$191,600.00	2.87%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$299,680.00	4.48%	0	\$0.00	NA	0
Total		24	\$6,681,377.72	100%	0	\$0.00		0
3138X8SK8	ACCUNET MORTGAGE LLC	1	\$130,900.00	2.21%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	27	\$5,550,619.67	93.62%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$247,500.00	4.17%	0	\$0.00	NA	0
Total		29	\$5,929,019.67	100%	0	\$0.00		0
3138X8SL6	BONDCORP REALTY SERVICES, INC.	1	\$377,000.00	6.64%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$351,968.00	6.2%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	20	\$4,366,747.60	76.87%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$183,150.00	3.22%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$401,798.00	7.07%	0	\$0.00	NA	0
Total		24	\$5,680,663.60	100%	0	\$0.00		0
3138X8SM4	BERKSHIRE BANK	1	\$227,713.14	3.07%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$266,400.00	3.59%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	30	\$6,483,873.64	87.49%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$155,457.00	2.1%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORP.	1	\$277,500.00	3.75%	0	\$0.00	NA	0
Total		34	\$7,410,943.78	100%	0	\$0.00		0
3138X8SP7	QUICKEN LOANS INC.	72	\$15,106,875.00	100%	0	\$0.00	NA	0
Total		72	\$15,106,875.00	100%	0	\$0.00		0
3138X8SQ5	QUICKEN LOANS INC.	108	\$25,245,068.05	100%	0	\$0.00	NA	0
Total		108	\$25,245,068.05	100%	0	\$0.00		0
3138X8SR3	QUICKEN LOANS INC.	85	\$20,017,058.16	100%	0	\$0.00	NA	0
Total		85	\$20,017,058.16	100%	0	\$0.00		0
3138X92H1	NATIONSTARMORTGAGE	4	\$1,074,750.00	100%	0	\$0.00	NA	0
Total		4	\$1,074,750.00	100%	0	\$0.00		0

3138X92J7	NATIONSTARMORTGAGE	1	\$417,000.00	34.77%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	4	\$782,300.00	65.23%	0	\$0.00	NA	0
Total		5	\$1,199,300.00	100%	0	\$0.00		0
3138X92K4	CBC	1	\$164,000.00	5.22%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	7	\$2,676,982.00	85.15%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	1	\$303,000.00	9.63%	0	\$0.00	NA	0
Total		9	\$3,143,982.00	100%	0	\$0.00		0
3138X92L2	NATIONSTARMORTGAGE	5	\$1,425,550.00	100%	0	\$0.00	NA	0
Total		5	\$1,425,550.00	100%	0	\$0.00		0
3138X92M0	ACOPIA	2	\$577,000.00	11.57%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	15	\$4,409,658.00	88.43%	0	\$0.00	NA	0
Total		17	\$4,986,658.00	100%	0	\$0.00		0
3138X92N8	GREENLIGHT LOANS	1	\$245,080.04	22.89%	0	\$0.00	NA	0
	PARAMOUNT EQUITY	1	\$416,268.96	38.88%	0	\$0.00	NA	0
	WYNDHAM CAPITAL	1	\$409,265.79	38.23%	0	\$0.00	NA	0
Total		3	\$1,070,614.79	100%	0	\$0.00		0
3138X92P3	GREENLIGHT LOANS	5	\$1,538,728.46	100%	0	\$0.00	NA	0
Total		5	\$1,538,728.46	100%	0	\$0.00		0
3138X92Q1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$9,625,542.93	95.87%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION	1	\$414,174.90	4.13%	0	\$0.00	NA	0
Total		46	\$10,039,717.83	100%	0	\$0.00		0
3138X92R9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$550,928.03	100%	0	\$0.00	NA	0
Total		2	\$550,928.03	100%	0	\$0.00		0
3138X92S7	CTC LENDING, LLC	1	\$295,000.00	20.7%	0	\$0.00	NA	0
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$417,000.00	29.26%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$713,262.65	50.04%	0	\$0.00	NA	0
Total		5	\$1,425,262.65	100%	0	\$0.00		0
3138X92T5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$605,899.77	100%	0	\$0.00	NA	0
Total		2	\$605,899.77	100%	0	\$0.00		0

3138X92U2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$9,336,269.37	100%	0	\$0.00	NA	0
Total		28	\$9,336,269.37	100%	0	\$0.00		0
3138X92V0	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$414,000.00	2.02%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	76	\$20,094,288.37	97.98%	0	\$0.00	NA	0
Total		77	\$20,508,288.37	100%	0	\$0.00		0
3138X92W8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$801,500.00	100%	0	\$0.00	NA	0
Total		3	\$801,500.00	100%	0	\$0.00		0
3138X92X6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,792,168.41	100%	0	\$0.00	NA	0
Total		7	\$1,792,168.41	100%	0	\$0.00		0
3138X93D9	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$803,825.00	56.24%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$625,488.00	43.76%	0	\$0.00	NA	0
Total		17	\$1,429,313.00	100%	0	\$0.00		0
3138X93E7	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,019,550.00	100%	0	\$0.00	NA	0
Total		6	\$2,019,550.00	100%	0	\$0.00		0
3138X93F4	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$466,800.00	43.75%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$600,110.00	56.25%	0	\$0.00	NA	0
Total		4	\$1,066,910.00	100%	0	\$0.00		0
3138X97L7	NATIONSTARMORTGAGE	47	\$9,636,676.26	100%	0	\$0.00	NA	0
Total		47	\$9,636,676.26	100%	0	\$0.00		0
3138X97M5	NATIONSTARMORTGAGE	15	\$2,400,670.00	100%	0	\$0.00	NA	0
Total		15	\$2,400,670.00	100%	0	\$0.00		0
3138X9A25		1	\$296,000.00	3.64%	0	\$0.00	NA	0

	ACCEPTANCE CAPITAL MORTGAGE CORPORATION							
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$181,000.00	2.22%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$261,398.24	3.21%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$200,000.00	2.46%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$405,000.00	4.97%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS LLC	1	\$197,224.66	2.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SURPEME LENDING, A TEXAS CORPORATION	1	\$184,250.00	2.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$189,212.03	2.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$206,500.00	2.54%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$272,160.00	3.34%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$415,288.12	5.1%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,322,160.00	28.52%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$211,100.00	2.59%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING	1	\$556,705.18	6.84%	0	\$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$260,000.00	3.19%	0	\$0.00	NA	0
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$227,800.00	2.8%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$257,800.00	3.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$306,224.73	3.76%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$227,300.00	2.79%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$201,000.00	2.47%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$200,000.00	2.46%	0	\$0.00	NA	0
	THE GUERNSEY BANK	1	\$234,800.00	2.88%	0	\$0.00	NA	0
	WATERFORD BANK, N.A.	1	\$330,000.00	4.05%	0	\$0.00	NA	0
Total		32	\$8,142,922.96	100%	0	\$0.00		0
3138X9A33	AI INC	1	\$417,000.00	0.8%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$526,000.00	1.01%	0	\$0.00	NA	0

	ALIAN T BANK A DIVISION OF USAMERIBANK	2	\$798,600.00	1.53%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$247,181.41	0.47%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLIN CORPORATION	1	\$200,160.00	0.38%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$238,600.00	0.46%	0	\$0.00	NA	0
	AMERITRUST MORTFGAGE CORORATION, A CORPORATION	1	\$268,000.00	0.51%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$199,742.55	0.38%	0	\$0.00	NA	0
	BANK OF ANN ARBOR,A CORPORATION	1	\$198,000.00	0.38%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$208,000.00	0.4%	0	\$0.00	NA	0
	BANK OF TENNESSEE,A TENNESSEE COPROATION	1	\$205,235.47	0.39%	0	\$0.00	NA	0
	BANK OF THE PACIFIC, A CORPORATION	1	\$180,000.00	0.34%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$386,100.00	0.74%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$823,000.00	1.57%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$655,620.00	1.25%	0	\$0.00	NA	0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$185,250.00	0.35%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$227,950.00	0.44%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$456,250.00	0.87%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$355,205.00	0.68%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC	1	\$357,300.00	0.68%	0	\$0.00	NA	0
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$187,268.00	0.36%	0	\$0.00	NA	0
	DIVERSIFIED LENDING GROUP, LLC	1	\$400,800.00	0.77%	0	\$0.00	NA	0
	EAST TEXAS LEXINGTON MORTGAGE INC	1	\$336,000.00	0.64%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	2	\$578,200.00	1.11%	0	\$0.00	NA	0
		1	\$200,600.00	0.38%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION								
F&M BANK, A BANKING CORPORATION	4	\$1,123,280.00	2.15%	0	\$0.00	NA	0	
F&M BANK, A BANKING CORPORATION.	1	\$200,000.00	0.38%	0	\$0.00	NA	0	
FAIRFIELD COUNTY BANK	1	\$585,000.00	1.12%	0	\$0.00	NA	0	
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,200.00	0.34%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A..	1	\$204,250.00	0.39%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$300,000.00	0.57%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	1	\$200,000.00	0.38%	0	\$0.00	NA	0	
FIRST NBC BANK	1	\$280,000.00	0.54%	0	\$0.00	NA	0	
FIRST PREMIER BANK	1	\$176,400.00	0.34%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL	2	\$649,000.00	1.24%	0	\$0.00	NA	0	
FIRST SECURITY BANK	1	\$180,000.00	0.34%	0	\$0.00	NA	0	
FIRSTBANK	2	\$362,400.00	0.69%	0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	50	\$14,765,428.55	28.23%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$199,200.00	0.38%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$176,000.00	0.34%	0	\$0.00	NA	0	
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$380,000.00	0.73%	0	\$0.00	NA	0	
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$326,000.00	0.62%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$750,000.00	1.43%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC.	1	\$209,729.69	0.4%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.8%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$288,000.00	0.55%	0	\$0.00	NA	0	
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$265,000.00	0.51%	0	\$0.00	NA	0	

HERITAGE BANK	1	\$280,000.00	0.54%	0	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$417,000.00	0.8%	0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$208,000.00	0.4%	0	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$417,000.00	0.8%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$280,000.00	0.54%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$280,250.00	0.54%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$318,250.00	0.61%	0	\$0.00	NA	0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	2	\$432,200.00	0.83%	0	\$0.00	NA	0
MILLENIUUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$300,025.00	0.57%	0	\$0.00	NA	0
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$295,473.00	0.56%	0	\$0.00	NA	0
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$279,200.00	0.53%	0	\$0.00	NA	0
MOHAVE STATE BANK, A STATE BANK	1	\$193,000.00	0.37%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$506,000.00	0.97%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOM LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$285,000.00	0.54%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSIOURI LIMITED LIABILITY COMPANY	1	\$300,000.00	0.57%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC.	2	\$604,377.24	1.16%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$232,800.00	0.45%	0	\$0.00	NA	0
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$250,000.00	0.48%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE	1	\$310,081.75	0.59%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$213,303.00	0.41%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$524,610.00	1%	0	\$0.00	NA	0
	MOVMENT MORTGAGE LLC	1	\$201,026.90	0.38%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$396,000.00	0.76%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$331,000.00	0.63%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$204,720.00	0.39%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$186,908.00	0.36%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	\$341,796.34	0.65%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603J856)	1	\$198,000.00	0.38%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC. DBA AMERICAN MORTGAGE COMPANY	1	\$361,000.00	0.69%	0	\$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$180,000.00	0.34%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$375,537.68	0.72%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$205,347.20	0.39%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$982,400.00	1.88%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$248,900.00	0.48%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$319,275.00	0.61%	0	\$0.00	NA	0
	RELIANT BANK	1	\$239,091.84	0.46%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$491,150.00	0.94%	0	\$0.00	NA	0
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$307,800.00	0.59%	0	\$0.00	NA	0
	SCBT	2	\$481,650.00	0.92%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$220,100.00	0.42%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$239,600.00	0.46%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$260,000.00	0.5%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$181,600.00	0.35%	0	\$0.00	NA	0

	SHELTER MTG CO. L.L.C. DBA GIBRALTAR MTG SERVICES	1	\$237,000.00	0.45%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC.	3	\$747,214.74	1.43%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$220,500.00	0.42%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$478,450.00	0.91%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$226,100.00	0.43%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$244,039.00	0.47%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$190,000.00	0.36%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$268,000.00	0.51%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$348,000.00	0.67%	0	\$0.00	NA	0
	TATOM LENDING LLC	1	\$224,000.00	0.43%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$343,927.00	0.66%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$175,750.00	0.34%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORAITON	1	\$182,199.00	0.35%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$179,000.00	0.34%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$322,525.00	0.62%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$211,000.00	0.4%	0	\$0.00	NA	0
	VICTORY MORTGAGE, LLC	1	\$265,000.00	0.51%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$228,000.00	0.44%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$299,250.00	0.57%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION	1	\$311,200.00	0.6%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$201,500.00	0.39%	0	\$0.00	NA	0
	WHOLESALE MORTGAGE GROUP INC.	1	\$490,000.00	0.94%	0	\$0.00	NA	0
		1	\$323,000.00	0.62%	0	\$0.00	NA	0

	WILLOW BEND MORTGAGE COMAPNY, LLC.							
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$263,200.00	0.5%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$179,075.00	0.34%	0	\$0.00	NA	0
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$210,933.00	0.38%	0	\$0.00	NA	0
Total		186	\$52,296,286.36	100%	0	\$0.00		0
3138X9A41	ACOPIA, LLC, A CORPORATION	1	\$153,054.00	0.62%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$151,200.00	0.62%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORP	1	\$172,000.00	0.7%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP,LLC	1	\$169,521.34	0.69%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$173,000.00	0.71%	0	\$0.00	NA	0
	BANK OF LEXINGTON INC	1	\$163,000.00	0.66%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$168,000.00	0.69%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$151,920.00	0.62%	0	\$0.00	NA	0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	2	\$334,350.00	1.36%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$160,065.00	0.65%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$164,000.00	0.67%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$160,000.00	0.65%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	2	\$324,247.07	1.32%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$168,000.00	0.69%	0	\$0.00	NA	0
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$151,953.00	0.62%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	1	\$156,792.00	0.64%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$166,500.00	0.68%	0	\$0.00	NA	0
	CS FINANCIAL, INC., A CORPORATION	1	\$174,000.00	0.71%	0	\$0.00	NA	0
	CTHM LLC	1	\$160,792.76	0.66%	0	\$0.00	NA	0
	EVERETT FIANCNIAL INC DBA SUPREME LENDING	1	\$155,250.00	0.63%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$162,400.00	0.66%	0	\$0.00	NA	0
	EVERETT FINANCIAL,INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$174,600.00	0.71%	0	\$0.00	NA	0

F&M BANK, A BANKING CORPORATION	1	\$167,200.00	0.68%	0	\$0.00	NA	0
FBT MORTGAGE, L.L.C.	1	\$156,750.00	0.64%	0	\$0.00	NA	0
FIRST ADVANTAGE BANK	1	\$174,624.93	0.71%	0	\$0.00	NA	0
FIRST BANK, A CORPORATION	3	\$487,000.00	1.99%	0	\$0.00	NA	0
FIRST COMMUNITY BANK AND TRUST	1	\$167,810.00	0.68%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A CORPORATION	1	\$170,900.00	0.7%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$154,375.00	0.63%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$171,778.60	0.7%	0	\$0.00	NA	0
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$160,000.00	0.65%	0	\$0.00	NA	0
FIRST PREMIER BANK	1	\$155,000.00	0.63%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL	1	\$160,000.00	0.65%	0	\$0.00	NA	0
FIRSTBANK	1	\$163,200.00	0.67%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$4,843,641.48	19.75%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$166,250.00	0.68%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$161,010.00	0.66%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE INC	2	\$324,800.00	1.32%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$160,008.00	0.65%	0	\$0.00	NA	0
GLACIER BANK, CORPORATION	1	\$162,475.00	0.66%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$152,450.00	0.62%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$161,292.11	0.66%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$157,500.00	0.64%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.7%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE	1	\$161,000.00	0.66%	0	\$0.00	NA	0

	MORTGAGE, A CALIFORNIA CORPORATION							
	GREER STATE BANK	1	\$160,000.00	0.65%	0	\$0.00	NA	0
	GREGG & VALBY MORTGAGE SERVICES, LLC DBA AFFINITY LENDING SOLUTIONS	1	\$172,982.09	0.71%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC., A CORPORATION	1	\$161,500.00	0.66%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$171,000.00	0.7%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$150,350.00	0.61%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$151,920.00	0.62%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$310,500.00	1.27%	0	\$0.00	NA	0
	HOWARD HANNAH MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$174,800.00	0.71%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$159,920.00	0.65%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$326,460.00	1.33%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$157,801.22	0.64%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$165,000.00	0.67%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	1	\$174,400.00	0.71%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.63%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$171,108.00	0.7%	0	\$0.00	NA	0
	LIBERTY MORTGAGE GROUP INC	1	\$172,000.00	0.7%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$152,000.00	0.62%	0	\$0.00	NA	0
	MEYER MORTGAGE CORPORATION	1	\$175,000.00	0.71%	0	\$0.00	NA	0
	MONARCH BANK	2	\$334,189.30	1.36%	0	\$0.00	NA	0
	MONARCH HOME FUNDING, LLC	1	\$159,152.00	0.65%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$165,000.00	0.67%	0	\$0.00	NA	0

	MORTGAGE EXPRESS, LLC	1	\$172,320.00	0.7%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$172,800.00	0.7%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERAN UNITED HOME LOANS	1	\$155,000.00	0.63%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$168,000.00	0.69%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$476,545.17	1.94%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$169,531.50	0.69%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$151,384.00	0.62%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$164,782.71	0.67%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	\$173,375.00	0.71%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$166,500.00	0.68%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$166,000.00	0.68%	0	\$0.00	NA	0
	PINNACLE CAPITAL MTG	1	\$167,778.77	0.68%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$319,642.68	1.3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$313,394.05	1.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$172,800.00	0.7%	0	\$0.00	NA	0
	PRIORITY LENDING LLC	1	\$155,800.00	0.64%	0	\$0.00	NA	0
	REEVES MORTGAGE	1	\$161,100.00	0.66%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$152,000.00	0.62%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$158,175.00	0.65%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$154,375.00	0.63%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$150,110.90	0.61%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$152,000.00	0.62%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$170,050.00	0.69%	0	\$0.00	NA	0
	SANBORN MORTGAGE CORPORATION	1	\$166,000.00	0.68%	0	\$0.00	NA	0
	SCBT	1	\$157,500.00	0.64%	0	\$0.00	NA	0
		1	\$158,400.00	0.65%	0	\$0.00	NA	0

	SERVISFIRST BANK, A CORPORATION							
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$157,500.00	0.64%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	2	\$309,000.00	1.26%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY,LLC	1	\$169,750.00	0.69%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$168,210.00	0.69%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	2	\$317,150.00	1.29%	0	\$0.00	NA	0
	SOUTHERN BANK OF TENNESSE	1	\$154,800.48	0.63%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$170,000.00	0.69%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$174,769.55	0.71%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$168,000.00	0.69%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$164,000.00	0.67%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$158,700.00	0.65%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,655.00	0.64%	0	\$0.00	NA	0
	TATOM LENDING LLC	1	\$156,800.00	0.64%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$172,000.00	0.7%	0	\$0.00	NA	0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$172,000.00	0.7%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$159,100.00	0.69%	0	\$0.00	NA	0
Total		151	\$24,518,592.71	100%	0	\$0.00		0
3138X9A58	AI INC	2	\$556,700.00	0.64%	0	\$0.00	NA	0
	ALIA NT BANK A DIVISION OF USAMERIBANK	1	\$218,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$313,500.00	0.36%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$208,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORARTION, A CORPORATION	1	\$203,600.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$210,400.00	0.24%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC.	1	\$199,500.00	0.23%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED	1	\$279,845.00	0.32%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$142,482.00	0.16%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$220,879.31	0.25%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPROARTION	1	\$164,043.57	0.19%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$535,587.83	0.61%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$202,500.00	0.23%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP,LLC	1	\$216,000.00	0.25%	0	\$0.00	NA	0
	AVENUE BANK	1	\$206,500.00	0.24%	0	\$0.00	NA	0
	AVENUE BANK	2	\$569,947.00	0.65%	0	\$0.00	NA	0
	BANK OF NEBRASKA	3	\$684,500.00	0.78%	0	\$0.00	NA	0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$264,180.00	0.3%	0	\$0.00	NA	0
	BANK OF TENNESSEE,A TENNESSEE CORPORATION	1	\$299,202.00	0.34%	0	\$0.00	NA	0
	BANK OF TRAVLERS REST	1	\$264,000.00	0.3%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$230,800.00	0.26%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$300,000.00	0.34%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$204,250.00	0.23%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES INC	1	\$215,000.00	0.25%	0	\$0.00	NA	0
	BLUE STAR RESIDENTIAL LENDING INC	1	\$144,875.00	0.17%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,003,900.00	1.15%	0	\$0.00	NA	0
	BRYANT MORTGAGE COMPANY INC	1	\$235,000.00	0.27%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$220,000.00	0.25%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$187,752.43	0.22%	0	\$0.00	NA	0
	CAPITOL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$224,200.00	0.26%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$400,900.00	0.46%	0	\$0.00	NA	0

	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$292,000.00	0.33%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$228,800.00	0.26%	0	\$0.00	NA	0
	CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	2	\$359,100.00	0.41%	0	\$0.00	NA	0
	CF BANK	1	\$144,400.00	0.17%	0	\$0.00	NA	0
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$161,405.00	0.19%	0	\$0.00	NA	0
	CHARTERBANK, CORPORATION	1	\$181,315.00	0.21%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$171,337.00	0.2%	0	\$0.00	NA	0
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$210,600.00	0.24%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$228,000.00	0.26%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.37%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$372,000.00	0.43%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$259,302.00	0.3%	0	\$0.00	NA	0
	COMMUNITY BANK OF MARSHALL, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$176,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$191,000.00	0.22%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$632,178.52	0.72%	0	\$0.00	NA	0
	COOSA VALLEY MORTGAGE, INC.	1	\$264,350.00	0.3%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	2	\$619,875.00	0.71%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$259,307.00	0.3%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$258,400.00	0.3%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	4	\$1,038,264.00	1.19%	0	\$0.00	NA	0
FBT MORTGAGE, L.L.C.	1	\$175,200.00	0.2%	0	\$0.00	NA	0
FBT MORTGAGE, LLC	1	\$182,000.00	0.21%	0	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$194,024.93	0.22%	0	\$0.00	NA	0
FIRST BANK	2	\$413,500.00	0.47%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$261,000.00	0.3%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$240,000.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$176,400.00	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	1	\$213,455.51	0.24%	0	\$0.00	NA	0
FIRST NBC BANK	1	\$200,800.00	0.23%	0	\$0.00	NA	0
FIRST PREMIER BANK	1	\$232,800.00	0.27%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL	1	\$280,000.00	0.32%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	0
FIRST STATE BANK ELMORE CITY	1	\$199,405.00	0.23%	0	\$0.00	NA	0
FIRSTBANK	6	\$1,422,176.00	1.63%	0	\$0.00	NA	0
FIRSTSOUTH MORTGAGE LLC	1	\$325,920.00	0.37%	0	\$0.00	NA	0
FIVE STAR MORTGAGE	1	\$260,000.00	0.3%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	54	\$14,781,376.00	16.95%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$286,053.00	0.33%	0	\$0.00	NA	0
FRISTBANK	1	\$201,875.00	0.23%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$176,700.00	0.2%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$220,400.00	0.25%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE INC	2	\$459,250.00	0.53%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$356,250.00	0.41%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE	1	\$415,000.00	0.48%	0	\$0.00	NA	0

ADVISORY GROUP							
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$346,750.00	0.4%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$260,300.00	0.3%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$618,250.00	0.71%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$270,750.00	0.31%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$335,000.00	0.38%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$480,000.00	0.55%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,302,750.00	1.49%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$180,000.00	0.21%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. DBA FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$412,989.00	0.47%	0	\$0.00	NA	0
GOLDEN PACIFIC BANK	1	\$305,225.50	0.35%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$415,500.00	0.48%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$651,215.00	0.75%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.25%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	3	\$824,250.00	0.94%	0	\$0.00	NA	0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$267,000.00	0.31%	0	\$0.00	NA	0

HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$179,550.00	0.21%	0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES, INC	1	\$201,400.00	0.23%	0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$190,000.00	0.22%	0	\$0.00	NA	0
HOMEWOOD MORTGAGE LLC	2	\$300,748.49	0.34%	0	\$0.00	NA	0
INDEPENDENT BANK, A BANKING CORPORATION	1	\$246,475.00	0.28%	0	\$0.00	NA	0
INSIGHT BANK, A STATE BANK	2	\$521,937.78	0.6%	0	\$0.00	NA	0
INSIGHT BANK, A STATE BANK	1	\$281,300.00	0.32%	0	\$0.00	NA	0
JD BANK	1	\$204,000.00	0.23%	0	\$0.00	NA	0
KING FINANCIAL GROUP INC	1	\$228,000.00	0.26%	0	\$0.00	NA	0
LEGACY TEXAS BANK, A CORPORATION	1	\$256,500.00	0.29%	0	\$0.00	NA	0
LEGACY TEXAS BANK	1	\$296,100.00	0.34%	0	\$0.00	NA	0
LOAN ONE MORTGAGE CO., INC	1	\$255,250.00	0.29%	0	\$0.00	NA	0
LONE STAR NATIONAL BANK	1	\$265,500.00	0.3%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$273,500.00	0.31%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$240,000.00	0.28%	0	\$0.00	NA	0
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$386,650.00	0.44%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$485,620.00	0.56%	0	\$0.00	NA	0
MONARCH BANK	3	\$914,165.34	1.05%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$235,400.00	0.27%	0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$625,500.00	0.72%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$255,000.00	0.29%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC	1	\$195,035.00	0.22%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY	1	\$380,000.00	0.44%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$454,750.00	0.52%	0	\$0.00	NA	0
	1	\$228,000.00	0.26%	0	\$0.00	NA	0

MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY							
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$208,000.00	0.24%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,514,526.00	1.74%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$261,750.00	0.3%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$476,938.00	0.55%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$185,600.00	0.21%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$232,000.00	0.27%	0	\$0.00	NA	0
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$144,400.00	0.17%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$274,204.58	0.31%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	4	\$1,258,058.83	1.44%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC.	1	\$328,830.00	0.38%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$219,869.00	0.25%	0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$343,960.00	0.39%	0	\$0.00	NA	0
NETWORK FUNDING, LP.	1	\$212,000.00	0.24%	0	\$0.00	NA	0
NORTH STATE BANK	1	\$140,296.17	0.16%	0	\$0.00	NA	0
NORTHERN MORTGAGE SERVICES INC	1	\$256,000.00	0.29%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$210,000.00	0.24%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$217,075.00	0.25%	0	\$0.00	NA	0
PALM LENDING, LLC	1	\$275,058.49	0.32%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE	1	\$185,250.00	0.21%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$910,950.00	1.04%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC. A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$284,000.00	0.33%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$222,000.00	0.25%	0	\$0.00	NA	0
	1	\$294,630.00	0.34%	0	\$0.00	NA	0

PEOPLES BANK, A KANSAS CORPORATION								
PINNACLE BANK	2	\$428,800.00	0.49%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$400,400.00	0.46%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$470,250.00	0.54%	0	\$0.00	NA	0	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$400,000.00	0.46%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE	2	\$362,443.42	0.42%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,022,799.40	1.17%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$748,582.83	0.86%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$472,500.00	0.54%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$179,550.00	0.21%	0	\$0.00	NA	0	
PRIORITY ONE BANK	1	\$207,778.35	0.24%	0	\$0.00	NA	0	
PROVINCE MORTGAGE ASSOCIATES INC	1	\$254,600.00	0.29%	0	\$0.00	NA	0	
PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332)	1	\$315,400.00	0.36%	0	\$0.00	NA	0	
RELIANT BANK	1	\$164,825.00	0.19%	0	\$0.00	NA	0	
RESOUCE LENDERS INC.- A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$180,500.00	0.21%	0	\$0.00	NA	0	
RIVERSIDE MORTGAGE COMPANY INC	1	\$355,755.00	0.41%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$1,071,550.00	1.23%	0	\$0.00	NA	0	
SAGE BANK	1	\$360,000.00	0.41%	0	\$0.00	NA	0	
SANBORN MORTGAGE CORPORATION	1	\$180,000.00	0.21%	0	\$0.00	NA	0	
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	2	\$413,275.00	0.47%	0	\$0.00	NA	0	
SCBT	1	\$300,000.00	0.34%	0	\$0.00	NA	0	
SEASIDE NATIONAL BANK & TRUST	1	\$251,750.00	0.29%	0	\$0.00	NA	0	
SECURITY HOME MORTGAGE LLC	1	\$331,500.00	0.38%	0	\$0.00	NA	0	
	1	\$267,750.00	0.31%	0	\$0.00	NA	0	

	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION							
	SERVISFIRST BANK, A CORPORATION	1	\$350,000.00	0.4%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	2	\$613,449.94	0.7%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$410,800.00	0.47%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	4	\$1,183,475.00	1.36%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$170,050.00	0.19%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$639,350.00	0.73%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$177,555.00	0.2%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	4	\$1,126,787.00	1.29%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$251,750.00	0.29%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$747,700.00	0.86%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$216,350.00	0.25%	0	\$0.00	NA	0
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$176,000.00	0.2%	0	\$0.00	NA	0
	THE ARLINGTON BANK	4	\$1,092,553.00	1.25%	0	\$0.00	NA	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$260,000.00	0.3%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$251,200.00	0.29%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK ASSOCIATION	1	\$284,029.00	0.33%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$214,200.00	0.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$220,000.00	0.25%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$339,537.00	0.39%	0	\$0.00	NA	0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$301,761.00	0.35%	0	\$0.00	NA	0
	UNITED BANK, INC.	1	\$400,000.00	0.46%	0	\$0.00	NA	0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$405,000.00	0.46%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$240,040.62	0.28%	0	\$0.00	NA	0
		1	\$231,610.00	0.27%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION							
	US HOME MORTGAGE,INC.	1	\$206,150.00	0.24%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$269,337.00	0.31%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$270,750.00	0.31%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$320,927.00	0.37%	0	\$0.00	NA	0
	VICTORY MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$205,640.00	0.24%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CCORPORATION	1	\$215,600.00	0.25%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$620,375.00	0.71%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP,INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$236,000.00	0.27%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$207,100.00	0.24%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$210,000.00	0.24%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$197,345.64	0.23%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$633,783.69	0.73%	0	\$0.00	NA	0
	WISONSIN MORTGAGE CORPORATION	1	\$204,150.00	0.23%	0	\$0.00	NA	0
	WOODSBORO BANK, A MARYLAND BANKING CORPORATION	1	\$185,000.00	0.21%	0	\$0.00	NA	0
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$261,250.00	0.3%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$972,000.00	1.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$525,200.00	0.6%	0	\$0.00	NA	0
	WYOMING BANK & TRUST, A CORPORATION	1	\$294,500.00	0.33%	0	\$0.00	NA	0
Total		330	\$87,226,335.17	100%	0	\$0.00		0

3138X9A66	ADAMS MORTGAGE LLC	1	\$456,000.00	1.31%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$338,500.00	0.97%	0	\$0.00	NA	0
	AMERICAS MORTGAGE CENTER LTD	1	\$360,000.00	1.03%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$192,850.00	0.55%	0	\$0.00	NA	0
	AVENUE BANK	2	\$503,158.00	1.45%	0	\$0.00	NA	0
	BANK OF ANN ARBOR, A CORPROATION	1	\$358,400.00	1.03%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$249,850.00	0.72%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION , A MARYLAND CORPORATION	1	\$271,586.00	0.78%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$207,920.00	0.6%	0	\$0.00	NA	0
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$223,250.00	0.64%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO.	1	\$255,000.00	0.73%	0	\$0.00	NA	0
	CENTRAL COAST LENDING INC	1	\$390,000.00	1.12%	0	\$0.00	NA	0
	CETENNIAL LENDING GROUP,LLC,A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.57%	0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$215,616.00	0.62%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$232,750.00	0.67%	0	\$0.00	NA	0
	CLOUD LENDERS	1	\$212,000.00	0.61%	0	\$0.00	NA	0
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$183,900.00	0.53%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$201,600.00	0.58%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	2	\$615,795.00	1.77%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$324,950.00	0.93%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS, N.A..	1	\$417,000.00	1.2%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK AND TRUST	1	\$181,875.00	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$219,000.00	0.63%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$404,450.00	1.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$256,500.00	0.74%	0	\$0.00	NA	0
	FIRST NBC BANK	2	\$541,850.00	1.56%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL	1	\$417,000.00	1.2%	0	\$0.00	NA	0

	FIRST WESTERN MORTGAGE, INC	1	\$200,000.00	0.57%	0	\$0.00	NA	0
	FIRSTBANK	1	\$199,993.00	0.57%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$5,097,350.00	14.64%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$292,720.00	0.84%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$279,000.00	0.8%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$330,000.00	0.95%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, AA CALIFORNIA CORPORATION	1	\$204,800.00	0.59%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$304,000.00	0.87%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE, A CALIFORNIA CORPORATION	1	\$191,000.00	0.55%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$417,000.00	1.2%	0	\$0.00	NA	0
	GULF COAST MORTGAGE OF NAPLES INC	1	\$248,000.00	0.71%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$225,600.00	0.65%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$229,500.00	0.66%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$469,200.00	1.35%	0	\$0.00	NA	0
	INSIGHT BANK, A STATE BANK	1	\$277,500.00	0.8%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	2	\$553,750.00	1.59%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC	1	\$268,350.00	0.77%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$328,800.00	0.94%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$227,000.00	0.65%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$194,703.00	0.56%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$248,000.00	0.71%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	3	\$631,840.00	1.82%	0	\$0.00	NA	0

COMPANY							
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILTY COMPANY	1	\$415,920.00	1.19%	0	\$0.00	NA	0
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$252,000.00	0.72%	0	\$0.00	NA	0
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILTY COMPANY	1	\$176,000.00	0.51%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$270,750.00	0.78%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	2	\$441,290.00	1.27%	0	\$0.00	NA	0
MOVEMENT MORTGAGE,LLC	1	\$252,000.00	0.72%	0	\$0.00	NA	0
NEVADA STATE BANK, A CORPORATION	1	\$240,000.00	0.69%	0	\$0.00	NA	0
NEXBANK, SSB	1	\$417,000.00	1.2%	0	\$0.00	NA	0
NICOLET NATIONAL BANK, A NATIONAL BANK	3	\$1,069,500.00	3.07%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$195,000.00	0.56%	0	\$0.00	NA	0
PARK LENDING SERVICES, INC. DBA AMERICAN MORTGAGE COMPANY	1	\$200,500.00	0.58%	0	\$0.00	NA	0
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	2	\$780,000.00	2.24%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$210,000.00	0.6%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MTG	1	\$237,500.00	0.68%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$180,267.66	0.52%	0	\$0.00	NA	0
RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$251,200.00	0.72%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$675,000.00	1.94%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$625,000.00	1.8%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	4	\$1,167,443.00	3.35%	0	\$0.00	NA	0
SOLERA NATIONAL BANK, A CORPORATION	3	\$782,500.00	2.25%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$459,325.00	1.32%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS	1	\$499,000.00	1.43%	0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$184,000.00	0.53%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED	1	\$183,400.00	0.53%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$417,000.00	1.2%	0	\$0.00	NA	0
	THE ARLINGTON BANK	2	\$523,126.00	1.5%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$215,500.00	0.62%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$271,100.00	0.78%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$333,674.00	0.96%	0	\$0.00	NA	0
	UNITED BANK INC. , A WEST VIRGINIA CORPORATION	1	\$302,000.00	0.87%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$408,000.00	1.17%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$288,100.00	0.83%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$405,000.00	1.16%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$202,500.00	0.58%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$212,000.00	0.61%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$204,250.00	0.59%	0	\$0.00	NA	0
	WHOLESALE MORTGAGE GROUP INC.	1	\$182,000.00	0.52%	0	\$0.00	NA	0
	WILLOW BAND MORTGAGE COMPANY,LLC	1	\$417,000.00	1.2%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$417,000.00	1.2%	0	\$0.00	NA	0
Total		126	\$34,811,751.66	100%	0	\$0.00		0
3138X9A74	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$136,677.00	0.46%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$148,500.00	0.49%	0	\$0.00	NA	0
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$136,000.00	0.45%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$149,806.92	0.5%	0	\$0.00	NA	0
		2	\$280,380.00	0.93%	0	\$0.00	NA	0

ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION								
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$130,800.00	0.44%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$143,200.00	0.48%	0	\$0.00	NA	0	
ASHEVILLE SAVINGS BANK, SSB	1	\$140,000.00	0.47%	0	\$0.00	NA	0	
AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	0	
BANK OF ANN ARBOR, A CORPORATION	1	\$149,868.00	0.5%	0	\$0.00	NA	0	
BANK OF CLEVELAND	1	\$132,000.00	0.44%	0	\$0.00	NA	0	
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$137,750.00	0.46%	0	\$0.00	NA	0	
BANK OF THER OZARKS	1	\$148,500.00	0.49%	0	\$0.00	NA	0	
BRITTON & KOONTZ BANK	1	\$128,640.00	0.43%	0	\$0.00	NA	0	
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$286,071.08	0.95%	0	\$0.00	NA	0	
C&F MORTGAGE CORPORATION. A VIRGINIA CORPORATION	1	\$149,600.00	0.5%	0	\$0.00	NA	0	
CAPSTONE BANK	1	\$147,500.00	0.49%	0	\$0.00	NA	0	
CASON HOME LOANS, CORPORATION	1	\$139,500.00	0.46%	0	\$0.00	NA	0	
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$129,300.00	0.43%	0	\$0.00	NA	0	
CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$424,350.00	1.41%	0	\$0.00	NA	0	
CENTENNIAL BANK, A CORPORATION	2	\$287,685.00	0.96%	0	\$0.00	NA	0	
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$142,500.00	0.47%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$133,927.38	0.45%	0	\$0.00	NA	0	
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	3	\$407,500.00	1.36%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK	2	\$269,000.00	0.9%	0	\$0.00	NA	0	
CITIZENS UNION BANK, A CORPORATION	1	\$131,400.00	0.44%	0	\$0.00	NA	0	
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$130,000.00	0.43%	0	\$0.00	NA	0	

COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$129,500.00	0.43%	0	\$0.00	NA	0
CONTEMPORARY MORTGAGE SERVICES INC	1	\$128,000.00	0.43%	0	\$0.00	NA	0
DACOTAH BANK, A CORPORATION	1	\$129,200.00	0.43%	0	\$0.00	NA	0
DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORP	1	\$150,000.00	0.5%	0	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	1	\$134,400.00	0.45%	0	\$0.00	NA	0
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$144,400.00	0.48%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$129,689.00	0.43%	0	\$0.00	NA	0
F&M BANK	1	\$138,000.00	0.46%	0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	3	\$410,250.00	1.37%	0	\$0.00	NA	0
FIDELITY BANK, A FEDERALLY CHARTER SAVINGS BANK	1	\$132,905.00	0.44%	0	\$0.00	NA	0
FIRST ARKANSAS FINANCIAL INC	1	\$140,000.00	0.47%	0	\$0.00	NA	0
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	2	\$280,500.00	0.93%	0	\$0.00	NA	0
FIRST BANK OF DALTON	1	\$145,500.00	0.48%	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	1	\$125,400.00	0.42%	0	\$0.00	NA	0
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$139,600.00	0.47%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$266,225.00	0.89%	0	\$0.00	NA	0
FIRST FINANCIAL BANK NA	1	\$142,500.00	0.47%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$148,950.00	0.5%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NA	1	\$128,000.00	0.43%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	2	\$276,100.00	0.92%	0	\$0.00	NA	0
FIRST NBC BANK	2	\$260,050.00	0.87%	0	\$0.00	NA	0
FIRST PRIEMER BANK	1	\$130,950.00	0.44%	0	\$0.00	NA	0
FIRST SECURITY BANK	3	\$406,345.00	1.35%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$145,000.00	0.48%	0	\$0.00	NA	0
FIRSTBANK	3	\$424,600.00	1.42%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$5,173,003.38	17.24%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE INC	1	\$129,105.00	0.43%	0	\$0.00	NA	0

GATEWAY BANK MORTGAGE, INC.	1	\$134,900.00	0.45%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$149,250.00	0.5%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$129,200.00	0.43%	0	\$0.00	NA	0
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$137,250.00	0.46%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$142,000.00	0.47%	0	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$149,400.00	0.5%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$134,400.00	0.45%	0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES, INC, AN ALABAMA CORPORATION	1	\$133,000.00	0.44%	0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION	1	\$142,000.00	0.47%	0	\$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$272,000.00	0.91%	0	\$0.00	NA	0
HOMEWOOD MORTGAGE LLC	1	\$127,000.00	0.42%	0	\$0.00	NA	0
HOMEWOOD MORTGAGE, LLC	1	\$149,407.42	0.5%	0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$130,000.00	0.43%	0	\$0.00	NA	0
INLAND NORTHWEST BANK	1	\$144,000.00	0.48%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$137,600.00	0.46%	0	\$0.00	NA	0
LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$148,600.00	0.5%	0	\$0.00	NA	0
LEGACY TEXAS BANK	1	\$127,759.06	0.43%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK	1	\$140,000.00	0.47%	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$150,000.00	0.5%	0	\$0.00	NA	0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$132,000.00	0.44%	0	\$0.00	NA	0
MEYER MORTGAGE CORPORATION	1	\$138,000.00	0.46%	0	\$0.00	NA	0
MEYER MORTGAGE CORPORATION, A KENTUCKY	1	\$126,400.00	0.42%	0	\$0.00	NA	0

	CORPORATION							
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$132,450.00	0.44%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$146,000.00	0.49%	0	\$0.00	NA	0
	MORTGAGE SERVCIES III, LLC.	1	\$140,000.00	0.47%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED INC	1	\$132,832.67	0.44%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$275,117.97	0.92%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$126,100.00	0.42%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$129,200.00	0.43%	0	\$0.00	NA	0
	NETWORK FUNDING, LP.	1	\$144,000.00	0.48%	0	\$0.00	NA	0
	NEXBANK, SSB	2	\$263,200.00	0.88%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	\$125,837.81	0.42%	0	\$0.00	NA	0
	PARTNERS FUNDING SOURCE CORP	1	\$127,800.00	0.43%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	PINNACLE BANK	3	\$414,500.00	1.38%	0	\$0.00	NA	0
	PINNACLE CAPITAL	1	\$129,832.66	0.43%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$145,825.00	0.49%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$282,600.00	0.94%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$401,542.79	1.34%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$140,000.00	0.47%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,000.00	0.45%	0	\$0.00	NA	0
	RED ROCK MORTGAGE & LENDING LLC	1	\$144,813.36	0.48%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL # 607 3532	1	\$128,000.00	0.43%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$147,900.00	0.49%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$268,595.00	0.9%	0	\$0.00	NA	0
	SCBT	2	\$265,500.00	0.88%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$139,900.00	0.47%	0	\$0.00	NA	0
		1	\$126,240.96	0.42%	0	\$0.00	NA	0

	SHELTER MORTGAGE COMPANY LLC							
	SHELTER MORTGAGE COMPANY, L.C.C.	1	\$145,000.00	0.48%	0	\$0.00	NA	0
	SHELTER MORTGAGE SERVICES, LLC	1	\$145,000.00	0.48%	0	\$0.00	NA	0
	SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE	1	\$144,000.00	0.48%	0	\$0.00	NA	0
	SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223	2	\$284,700.00	0.95%	0	\$0.00	NA	0
	SIGNATURE FINANCIAL INC	1	\$127,920.00	0.43%	0	\$0.00	NA	0
	SLAVIE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$145,950.00	0.49%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$136,000.00	0.45%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$134,250.00	0.45%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$148,500.00	0.49%	0	\$0.00	NA	0
	STONEGATE BANK	1	\$136,000.00	0.45%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$134,675.00	0.45%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$275,200.00	0.92%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$137,600.00	0.46%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$138,500.00	0.46%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$143,400.00	0.48%	0	\$0.00	NA	0
	SUNSTREET MORTGAGER, LLC, AN ARIZONIA LIMITED LIABILITY COMPANY	1	\$138,700.00	0.46%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC, A NEW YORK CORPORATION	1	\$136,000.00	0.45%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC., A NEW YORK CORPORATION	1	\$133,950.00	0.45%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$137,750.00	0.46%	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE INC	1	\$127,800.00	0.43%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$147,920.00	0.49%	0	\$0.00	NA	0

	THE FIRST STATE BANK	1	\$147,250.00	0.49%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$146,000.00	0.49%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	3	\$408,600.00	1.36%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$148,000.00	0.49%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$131,250.00	0.44%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$137,182.00	0.46%	0	\$0.00	NA	0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$145,775.00	0.49%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$136,000.00	0.45%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	5	\$720,520.00	2.4%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$135,000.00	0.45%	0	\$0.00	NA	0
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.45%	0	\$0.00	NA	0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$126,000.00	0.42%	0	\$0.00	NA	0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$130,000.00	0.43%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$130,400.00	0.43%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY,LLC.	1	\$139,500.00	0.46%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	4	\$555,500.00	1.85%	0	\$0.00	NA	0
	WPS COMMUNITY BANK,FSB, A FEDERAL SAVINGS BANK	1	\$139,500.00	0.45%	0	\$0.00	NA	0
Total		218	\$30,006,874.46	100%	0	\$0.00		0
3138X9A82	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,400.00	0.39%	0	\$0.00	NA	0
	ALIANBANK	1	\$99,746.44	0.39%	0	\$0.00	NA	0
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$107,718.00	0.43%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	3	\$299,253.11	1.18%	0	\$0.00	NA	0
	AMERICA'S FIRST FEDERAL CREDIT UNION, AN ALABAMA	1	\$99,868.31	0.4%	0	\$0.00	NA	0

	CHARTERED BANK							
	AMERICAN BANK AND TRUST COMPANY	1	\$107,782.09	0.43%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORP	1	\$108,500.00	0.43%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$93,150.00	0.37%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$109,455.67	0.43%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP,LLC	1	\$109,000.00	0.43%	0	\$0.00	NA	0
	AUDUBON SAVINGS BANK	1	\$85,392.43	0.34%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$92,300.00	0.37%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$91,995.00	0.36%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$96,515.00	0.38%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$93,605.00	0.37%	0	\$0.00	NA	0
	BANKVISTA	1	\$99,618.64	0.39%	0	\$0.00	NA	0
	BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$105,158.16	0.42%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	2	\$196,000.00	0.78%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	2	\$185,434.31	0.73%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$103,900.00	0.41%	0	\$0.00	NA	0
	CANON NATIONAL BANK	1	\$85,500.00	0.34%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC	1	\$101,868.71	0.4%	0	\$0.00	NA	0
	CENTER STATE BANK OF FLORIDA, NA	1	\$103,500.00	0.41%	0	\$0.00	NA	0
	CHARTERBANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$98,276.20	0.39%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$103,863.05	0.41%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$105,450.00	0.42%	0	\$0.00	NA	0
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$106,200.00	0.42%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$99,868.31	0.4%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$87,875.00	0.35%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF	1	\$91,500.00	0.36%	0	\$0.00	NA	0

	AMERICA, INC., A DELAWARE CORPORATION							
	CITIZENS NATIONAL BANK	1	\$102,000.00	0.4%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$86,400.00	0.34%	0	\$0.00	NA	0
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	3	\$310,850.00	1.23%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$90,400.00	0.36%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	3	\$267,000.00	1.06%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$93,920.42	0.37%	0	\$0.00	NA	0
	COMMUNITY TRUST & BANKING COMPANY	2	\$198,200.00	0.78%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$97,600.00	0.39%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY,LLC DBA FIRST AMERICAN MORTGAGE,LLC	1	\$86,422.00	0.34%	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK, A DIVISION OF CARROL COUNTY STATE BANK	1	\$91,000.00	0.36%	0	\$0.00	NA	0
	CUMBERLAND BANK AND TRUST	1	\$106,263.04	0.42%	0	\$0.00	NA	0
	DACOTA BANK	1	\$105,600.00	0.42%	0	\$0.00	NA	0
	E FEDERAL CREDIT UNION	1	\$91,552.24	0.36%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$103,463.57	0.41%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	3	\$312,213.00	1.24%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$99,900.00	0.4%	0	\$0.00	NA	0
	FIRSRT DAKOTA NATIONAL BANK	1	\$99,862.23	0.4%	0	\$0.00	NA	0
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$86,888.01	0.34%	0	\$0.00	NA	0
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	2	\$201,975.00	0.8%	0	\$0.00	NA	0
	FIRST BANK & TRUST	4	\$392,895.42	1.56%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK AND TRUST	1	\$94,872.03	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$206,030.00	0.82%	0	\$0.00	NA	0
		1	\$110,000.00	0.44%	0	\$0.00	NA	0

FIRST FINANCIAL SERVICES, INC., A CORPORATION								
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$100,800.00	0.4%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$107,854.52	0.43%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	2	\$195,520.00	0.77%	0	\$0.00	NA	0	
FIRST NBC BANK	1	\$104,858.56	0.42%	0	\$0.00	NA	0	
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$96,800.00	0.38%	0	\$0.00	NA	0	
FIRSTBANK	4	\$399,007.88	1.58%	0	\$0.00	NA	0	
FIVE STAR MORTGAGE	1	\$110,000.00	0.44%	0	\$0.00	NA	0	
FOCUS BANK	1	\$105,600.00	0.42%	0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	33	\$3,249,241.94	12.87%	0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$107,865.00	0.43%	0	\$0.00	NA	0	
FRANKLIN SYNERGY BANK	1	\$93,399.62	0.37%	0	\$0.00	NA	0	
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	
FRONTIER STATE BANK	1	\$97,867.99	0.39%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$97,900.00	0.39%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES,LTD.,A TEXAS LIMITED PARTNERSHIP	1	\$98,800.00	0.39%	0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC	1	\$91,000.00	0.36%	0	\$0.00	NA	0	
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$102,500.00	0.41%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE INC	1	\$92,883.00	0.37%	0	\$0.00	NA	0	
HANCOCK BANK	1	\$105,860.41	0.42%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$197,497.21	0.78%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$92,000.00	0.36%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP	1	\$94,105.91	0.37%	0	\$0.00	NA	0	
HOMETOWN MORTGAGE SERVICES, INC.	1	\$103,057.82	0.41%	0	\$0.00	NA	0	
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$103,000.00	0.41%	0	\$0.00	NA	0	
	1	\$95,000.00	0.38%	0	\$0.00	NA	0	

	HOWARD HANNA MORTGAGE SERVICES							
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$184,000.00	0.73%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	INSIGHT BANK	1	\$98,809.72	0.39%	0	\$0.00	NA	0
	INT HOME LOANS	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	JACKSON MORTGAGE COMPANY INC	1	\$103,057.82	0.41%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$101,000.00	0.4%	0	\$0.00	NA	0
	KITSAP BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	LEADERS CREDIT UNION	1	\$90,133.83	0.36%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	1	\$89,773.09	0.36%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$108,300.00	0.43%	0	\$0.00	NA	0
	LEGENDS BANK	2	\$202,050.00	0.8%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY, A CORPORATION	2	\$190,000.00	0.75%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$101,100.00	0.4%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	2	\$206,674.24	0.82%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK, A CORPORATION	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	MILLENMUM HOME MORTGAGE LLC.	1	\$102,600.00	0.41%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$104,000.00	0.41%	0	\$0.00	NA	0
	MOHAVE STATE BANK	1	\$99,871.28	0.4%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$93,375.00	0.37%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$194,332.56	0.77%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$98,000.00	0.39%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$87,886.73	0.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$305,382.63	1.21%	0	\$0.00	NA	0
	NEXBANK SSB	2	\$187,872.14	0.74%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$109,600.00	0.43%	0	\$0.00	NA	0

	NOBLE HOME LOANS	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	\$87,400.00	0.35%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$108,800.00	0.43%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$109,858.41	0.43%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$94,281.23	0.37%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$91,200.00	0.36%	0	\$0.00	NA	0
	PINNACLE BANK	3	\$282,800.00	1.12%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$90,155.00	0.36%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$217,656.73	0.86%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$399,427.41	1.58%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$212,359.70	0.84%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$201,860.98	0.8%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$99,500.00	0.39%	0	\$0.00	NA	0
	PRIORITY BANK	1	\$99,862.23	0.4%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$101,472.18	0.4%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	3	\$301,279.99	1.19%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$200,800.00	0.8%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$395,046.37	1.56%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$93,490.00	0.37%	0	\$0.00	NA	0
	SAGE BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	SCBT	5	\$500,907.73	1.98%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$107,500.00	0.43%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$100,900.00	0.4%	0	\$0.00	NA	0
	SERVIFIRST BANK	1	\$94,869.12	0.38%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	\$89,484.66	0.35%	0	\$0.00	NA	0

SHELTER MORTGAGE COMPANY, LLC	2	\$194,927.86	0.77%	0	\$0.00	NA	0
SMI LENDING INC	1	\$95,876.43	0.38%	0	\$0.00	NA	0
SOLERA NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
SOUTH LOUISIANA BANK	1	\$103,900.00	0.41%	0	\$0.00	NA	0
SOUTHERN HERITAGE BANK	1	\$109,851.83	0.43%	0	\$0.00	NA	0
SOUTHPOINT BANK	3	\$305,200.76	1.21%	0	\$0.00	NA	0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$102,500.00	0.41%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$87,200.00	0.35%	0	\$0.00	NA	0
SUBURBAN MORTGAGE INC	1	\$107,950.00	0.43%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC	1	\$105,000.00	0.42%	0	\$0.00	NA	0
SUMMIT MORTGAGE COROPRATION, AN OREGON CORPRATION	1	\$98,400.00	0.39%	0	\$0.00	NA	0
SUPERIOR FINANCIAL SERVICES INC	1	\$87,547.00	0.35%	0	\$0.00	NA	0
THE ARLINGTON BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0
THE COASTAL BANK	1	\$96,872.27	0.38%	0	\$0.00	NA	0
THE EQUITABLE BANK, S.S.B.	1	\$89,778.90	0.36%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK AT PARIS	1	\$99,862.23	0.4%	0	\$0.00	NA	0
THE MORTGAGE OUTLET, INC.	2	\$199,600.00	0.79%	0	\$0.00	NA	0
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$102,400.00	0.41%	0	\$0.00	NA	0
TRUST COMPANY BANK	1	\$98,000.00	0.39%	0	\$0.00	NA	0
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	2	\$189,500.00	0.75%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$92,150.00	0.36%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	1	\$107,500.00	0.43%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$199,340.11	0.79%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$103,200.00	0.41%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$105,650.00	0.42%	0	\$0.00	NA	0
UTAH MORTGAGE LOAN CORPORATION	1	\$99,000.00	0.39%	0	\$0.00	NA	0
VICTORY MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0

	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$99,868.31	0.4%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$99,871.28	0.4%	0	\$0.00	NA	0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$86,800.00	0.34%	0	\$0.00	NA	0
	WATKINS MORTGAGE	1	\$91,500.00	0.36%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$110,000.00	0.44%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$201,906.14	0.8%	0	\$0.00	NA	0
	WISONSIN MORTGAGE CORPORATION	1	\$98,800.00	0.26%	0	\$0.00	NA	0
Total		255	\$25,255,104.15	100%	0	\$0.00		0
3138X9A90	ABERDEEN FEDERAL CREDIT UNION	1	\$41,600.00	0.34%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	2	\$111,659.59	0.92%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$81,887.03	0.67%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$80,000.00	0.66%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$49,000.00	0.4%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$70,000.00	0.58%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$78,750.00	0.65%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$62,400.00	0.51%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$52,134.33	0.43%	0	\$0.00	NA	0
	CASON HOME LOANS,CORPORATION	1	\$66,650.00	0.55%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$74,500.00	0.61%	0	\$0.00	NA	0
	CHESAPEAKE BANK OF MARYLAND, A CORPORATION	1	\$61,000.00	0.5%	0	\$0.00	NA	0
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN	1	\$66,000.00	0.54%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$100,698.64	0.83%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$59,625.00	0.49%	0	\$0.00	NA	0
	CITIZENS BANK, N.A.	1	\$68,711.44	0.57%	0	\$0.00	NA	0

	CITIZENS COMMUNITY BANK	1	\$73,000.00	0.6%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, CORPORATION	1	\$42,750.00	0.35%	0	\$0.00	NA	0
	CITIZENS UNION BANK	1	\$56,177.60	0.46%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$82,425.00	0.68%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	3	\$234,504.36	1.93%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	2	\$144,909.89	1.19%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	2	\$159,778.46	1.32%	0	\$0.00	NA	0
	COMMUNITY TRUST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$76,000.00	0.63%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	2	\$117,000.00	0.96%	0	\$0.00	NA	0
	F&M BANK	1	\$84,888.07	0.7%	0	\$0.00	NA	0
	FBT MORTGAGE, L.L.C.	1	\$83,000.00	0.68%	0	\$0.00	NA	0
	FIRST BANK	1	\$79,897.02	0.66%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$45,691.11	0.38%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	2	\$116,544.12	0.96%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$118,700.00	0.98%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$72,300.00	0.6%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$59,922.77	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$45,000.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	2	\$161,354.00	1.33%	0	\$0.00	NA	0
	FIRST PREMIER BANK	3	\$240,882.89	1.98%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$84,300.00	0.69%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$76,500.00	0.63%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$71,907.32	0.59%	0	\$0.00	NA	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$63,600.00	0.52%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC	1	\$82,000.00	0.68%	0	\$0.00	NA	0
	FIRSTBANK	4	\$271,224.22	2.23%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	39	\$2,551,358.37	21.01%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$78,000.00	0.64%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$80,000.00	0.66%	0	\$0.00	NA	0

GREAT PLAINS MORTGAGE COMPANY LLC	1	\$47,000.00	0.39%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.66%	0	\$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$55,100.00	0.45%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$66,316.46	0.55%	0	\$0.00	NA	0
IDAHO FIRST BANK	1	\$77,899.60	0.64%	0	\$0.00	NA	0
INSIGHT BANK, A STATE BANK	1	\$84,000.00	0.69%	0	\$0.00	NA	0
MAGNOLIA STATE BANK	1	\$80,750.00	0.67%	0	\$0.00	NA	0
MAGNOLIA STATE BANK, A CORPORATION	1	\$67,500.00	0.56%	0	\$0.00	NA	0
MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$80,000.00	0.66%	0	\$0.00	NA	0
MOHAVE STATE BANK	1	\$65,709.34	0.54%	0	\$0.00	NA	0
MOUNTAION WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$64,918.22	0.53%	0	\$0.00	NA	0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$82,000.00	0.68%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE INC	1	\$79,390.47	0.65%	0	\$0.00	NA	0
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$85,000.00	0.7%	0	\$0.00	NA	0
PINNACLE BANK	3	\$212,750.00	1.75%	0	\$0.00	NA	0
PREFERRED HOME LENDING LLC	1	\$47,140.61	0.39%	0	\$0.00	NA	0
PREMIER MORTGAGE SERVICES, INC.	1	\$83,000.00	0.68%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$143,300.00	1.18%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	1	\$67,113.50	0.55%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$201,490.00	1.66%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$150,414.40	1.24%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$133,825.68	1.1%	0	\$0.00	NA	0
PRIORITY BANK	1	\$38,949.80	0.32%	0	\$0.00	NA	0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	0.62%	0	\$0.00	NA	0
REEVES MORTGAGE	1	\$76,898.60	0.63%	0	\$0.00	NA	0

REGENCY MORTGAGE CORPORATION	1	\$78,750.79	0.65%	0	\$0.00	NA	0
ROSE MORTGAGE SERVICES CORP	1	\$80,000.00	0.66%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	8	\$539,114.61	4.44%	0	\$0.00	NA	0
SCBT	4	\$257,781.51	2.12%	0	\$0.00	NA	0
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$76,000.00	0.63%	0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$78,506.00	0.65%	0	\$0.00	NA	0
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$79,200.00	0.65%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY LLC	1	\$71,905.18	0.59%	0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$72,000.00	0.59%	0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$82,194.06	0.68%	0	\$0.00	NA	0
SOUTHERN HERITAGE BANK	2	\$132,217.44	1.09%	0	\$0.00	NA	0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$61,000.00	0.5%	0	\$0.00	NA	0
STARION FINANCIAL	1	\$70,000.00	0.58%	0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC	1	\$74,603.85	0.61%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$85,000.00	0.7%	0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$63,448.00	0.52%	0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$85,000.00	0.7%	0	\$0.00	NA	0
SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$80,000.00	0.66%	0	\$0.00	NA	0
SUPERIOR FINANCIAL SERVICES INC	1	\$46,400.00	0.38%	0	\$0.00	NA	0
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$76,000.00	0.63%	0	\$0.00	NA	0
THE COASTAL BANK	1	\$65,000.00	0.54%	0	\$0.00	NA	0
THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$70,000.00	0.58%	0	\$0.00	NA	0
THE FIRST BEXLEY BANK	1	\$81,970.00	0.68%	0	\$0.00	NA	0
THE HOME LENDING GROUP LLC	1	\$73,105.78	0.6%	0	\$0.00	NA	0
THE POCA VALLEY BANK	1	\$72,000.00	0.59%	0	\$0.00	NA	0

	UARK FEDERAL CREDIT UNION	2	\$137,500.00	1.13%	0	\$0.00	NA	0
	UNITED BANK INC	1	\$54,925.91	0.45%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$75,000.00	0.62%	0	\$0.00	NA	0
	USNY BANK	1	\$71,250.00	0.59%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$67,411.12	0.56%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$64,914.40	0.53%	0	\$0.00	NA	0
	WATERFORD BANK NA, COMMERCE BANK	1	\$60,500.00	0.5%	0	\$0.00	NA	0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$25,000.00	0.21%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$67,000.00	0.55%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$59,200.00	0.49%	0	\$0.00	NA	0
	WPS COMMUNITY BANK, FSB A FEDEAL SAVINGS BANK	1	\$84,000.00	0.71%	0	\$0.00	NA	0
Total		178	\$12,141,596.56	100%	0	\$0.00		0
3138X9AA7	FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$75,450.51	5.37%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$180,158.03	12.81%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$103,863.05	7.39%	0	\$0.00	NA	0
	MARINE BANK	3	\$147,800.17	10.51%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$176,467.30	12.55%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$722,280.96	51.37%	0	\$0.00	NA	0
Total		13	\$1,406,020.02	100%	0	\$0.00		0
3138X9AB5	BLACKHAWK STATE BANK	1	\$90,000.00	24.01%	0	\$0.00	NA	0
	BRIMFIELD BANK	1	\$66,919.50	17.85%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$93,887.06	25.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$124,000.00	33.09%	0	\$0.00	NA	0
Total		4	\$374,806.56	100%	0	\$0.00		0
3138X9AC3	FIRST PLACE BANK	1	\$119,004.06	46.35%	0	\$0.00	NA	0
		1	\$137,768.17	53.65%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK								
Total		2	\$256,772.23	100%	0	\$0.00		0	
3138X9AD1	FIRSTMERIT BANK N.A.	1	\$110,018.86	100%	0	\$0.00	NA	0	
Total		1	\$110,018.86	100%	0	\$0.00		0	
3138X9AE9	FIRST SECURITY MORTGAGE CORPORATION	1	\$98,400.00	38.18%	0	\$0.00	NA	0	
	THE ARLINGTON BANK	1	\$159,348.82	61.82%	0	\$0.00	NA	0	
Total		2	\$257,748.82	100%	0	\$0.00		0	
3138X9AF6	FIRST PLACE BANK	1	\$182,931.43	23.7%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO	1	\$170,451.32	22.08%	0	\$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$99,842.62	12.93%	0	\$0.00	NA	0	
	THE ARLINGTON BANK	1	\$67,616.18	8.76%	0	\$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$92,004.98	11.92%	0	\$0.00	NA	0	
	WESBANCO BANK INC FKA WESBANCO MORTGAGE	1	\$159,162.73	20.61%	0	\$0.00	NA	0	
Total		6	\$772,009.26	100%	0	\$0.00		0	
3138X9AG4	FIRST PLACE BANK	1	\$105,933.02	9.42%	0	\$0.00	NA	0	
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$118,563.11	10.54%	0	\$0.00	NA	0	
	THE ARLINGTON BANK	1	\$161,022.19	14.32%	0	\$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	3	\$459,520.44	40.86%	0	\$0.00	NA	0	
	UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	2	\$279,717.81	24.86%	0	\$0.00	NA	0	
Total		8	\$1,124,756.57	100%	0	\$0.00		0	
3138X9AH2	FIRST PLACE BANK	1	\$114,577.16	24.84%	0	\$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$62,655.48	13.59%	0	\$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$135,248.38	29.33%	0	\$0.00	NA	0	
	UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	\$148,700.00	32.24%	0	\$0.00	NA	0	
Total		4	\$461,181.02	100%	0	\$0.00		0	

3138X9AJ8	EQUITABLE MORTGAGE CORPORATION	1	\$101,047.58	18.27%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,492.16	12.92%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$113,728.45	20.56%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$138,915.00	25.11%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$128,000.00	23.14%	0	\$0.00	NA	0
Total		5	\$553,183.19	100%	0	\$0.00		0
3138X9AL3	ACOPIA, LLC, A CORPORATION	1	\$247,500.00	0.3%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE COPORATION	1	\$223,718.18	0.28%	0	\$0.00	NA	0
	ALANT BANK A DIVISION OF USAMERIBANK	2	\$624,580.00	0.77%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	2	\$697,000.00	0.86%	0	\$0.00	NA	0
	BLUE SKYE LENDING LLC	1	\$234,740.00	0.29%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$328,000.00	0.4%	0	\$0.00	NA	0
	BRITTON & KOONTZ BANK	1	\$306,604.82	0.38%	0	\$0.00	NA	0
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$251,545.00	0.31%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$379,499.60	0.47%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$422,924.69	0.52%	0	\$0.00	NA	0
	CATALYST LENDING, INC. A COLORADO	1	\$224,000.00	0.28%	0	\$0.00	NA	0
	CATALYST LENDING, INC. A COLORADO CORPORATION	1	\$388,000.00	0.48%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$329,703.00	0.41%	0	\$0.00	NA	0
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$251,000.00	0.31%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORATION	1	\$196,200.00	0.24%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$333,000.00	0.41%	0	\$0.00	NA	0
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$200,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$191,700.00	0.24%	0	\$0.00	NA	0

CITY FIRST MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$193,000.00	0.24%	0	\$0.00	NA	0
CLARK COUNTY CREDIT UNION	1	\$218,500.00	0.27%	0	\$0.00	NA	0
CLM MORTGAGE LLC	1	\$182,552.00	0.22%	0	\$0.00	NA	0
COMMUNFUND MORTGAGE CORP., A CORPORATION	1	\$264,000.00	0.33%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$176,000.00	0.22%	0	\$0.00	NA	0
COOSA VALLEY MORTGAGE INC.	1	\$269,660.30	0.33%	0	\$0.00	NA	0
CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$182,700.00	0.23%	0	\$0.00	NA	0
CPS MORTGAGE CORPORATION	1	\$211,800.00	0.26%	0	\$0.00	NA	0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$186,960.00	0.23%	0	\$0.00	NA	0
DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$252,500.00	0.31%	0	\$0.00	NA	0
DIVERSIFIED LENDING GROUP, LLC	1	\$220,800.00	0.27%	0	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	1	\$377,524.42	0.47%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC.	1	\$208,737.05	0.26%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$248,400.00	0.31%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$253,227.00	0.31%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$292,524.00	0.36%	0	\$0.00	NA	0
F&M BANK	1	\$256,000.00	0.32%	0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	2	\$591,915.68	0.73%	0	\$0.00	NA	0
FIDELITY FIRST HOME MORTGAGE CO	1	\$492,900.00	0.61%	0	\$0.00	NA	0
FIRST ADVANTAGE BANK	1	\$176,000.00	0.22%	0	\$0.00	NA	0
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$192,755.00	0.24%	0	\$0.00	NA	0
FIRST BANK	1	\$180,000.00	0.22%	0	\$0.00	NA	0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	2	\$507,600.00	0.63%	0	\$0.00	NA	0

FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$229,000.00	0.28%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$185,926.00	0.23%	0	\$0.00	NA	0
FIRST NBC BANK	1	\$189,361.46	0.23%	0	\$0.00	NA	0
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$225,040.00	0.28%	0	\$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPROATION	1	\$360,000.00	0.44%	0	\$0.00	NA	0
FIRST UTAH BANK	1	\$520,000.00	0.64%	0	\$0.00	NA	0
FIRSTBANK	1	\$211,127.88	0.26%	0	\$0.00	NA	0
FIRSTBANK NMLS #281393	1	\$250,000.00	0.31%	0	\$0.00	NA	0
FIRSTSOUTH MORTGAGE LLC	2	\$453,749.63	0.56%	0	\$0.00	NA	0
FIVE STAR MORTGAGE	1	\$373,500.00	0.46%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	51	\$13,407,735.00	16.52%	0	\$0.00	NA	0
FRANKLIN SYNERGY BANK	2	\$649,000.00	0.8%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$209,950.00	0.26%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$267,663.00	0.33%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE INC	1	\$222,300.00	0.27%	0	\$0.00	NA	0
GEORGETOWN MORTGAG,LLC	1	\$377,625.00	0.47%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP INC, DBA MORTGAGE ADVISORY GROUP	1	\$344,000.00	0.42%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTIONS	1	\$264,000.00	0.33%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE	1	\$335,000.00	0.41%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$256,000.00	0.32%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS	1	\$192,000.00	0.24%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$198,000.00	0.24%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA	3	\$1,163,500.00	1.43%	0	\$0.00	NA	0

	CORPORATION							
	GOLDEN EMPIRE MORTGAGE INC, DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$251,200.00	0.31%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., DBA COUNTRYWIDE MORTGAGE LENDING	1	\$474,901.76	0.59%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$608,100.00	0.75%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$207,000.00	0.26%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$206,000.00	0.25%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$271,700.00	0.33%	0	\$0.00	NA	0
	GORUP ONE MORTGAGE INC	1	\$200,000.00	0.25%	0	\$0.00	NA	0
	GREAT SOUTHERN NATIONAL BANK	1	\$265,000.00	0.33%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$472,600.00	0.58%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORPORATION	1	\$609,000.00	0.75%	0	\$0.00	NA	0
	HOMWTOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$210,000.00	0.26%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$232,750.00	0.29%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$205,984.51	0.25%	0	\$0.00	NA	0
	IDAHO FIRDT BANK, AN IDAHO CORPORATION	1	\$266,000.00	0.33%	0	\$0.00	NA	0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$561,595.00	0.69%	0	\$0.00	NA	0
	INSIGHRT BANK, A STATE BANK	1	\$206,250.00	0.25%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC , A N ARIZONA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.34%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$1,017,250.00	1.25%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING	1	\$226,800.00	0.28%	0	\$0.00	NA	0

	LLC, AN ARIZONA LIMITED LIABILITY COMPANY							
	SERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$695,600.00	0.86%	0	\$0.00	NA	0
	JUST MORTGAGES INC	1	\$177,750.00	0.22%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	2	\$513,520.00	0.63%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC, A CALIFORNIA CORPORATION	1	\$187,000.00	0.23%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$264,000.00	0.33%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.31%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$192,000.00	0.24%	0	\$0.00	NA	0
	MID PENN BANK	1	\$193,600.00	0.24%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$215,728.00	0.27%	0	\$0.00	NA	0
	MILENO, INC., A GEORGIA CORPORATION	1	\$214,000.00	0.26%	0	\$0.00	NA	0
	MONARCH BANK	3	\$1,124,445.97	1.39%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	2	\$353,250.00	0.44%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$300,000.00	0.37%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$596,300.00	0.73%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$195,056.00	0.24%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$888,229.00	1.09%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$192,500.00	0.24%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$225,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$256,200.00	0.32%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$261,000.00	0.32%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	3	\$824,229.57	1.02%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$247,000.00	0.3%	0	\$0.00	NA	0

MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$284,952.00	0.35%	0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$255,000.00	0.31%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	3	\$844,735.06	1.04%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	7	\$2,080,258.63	2.56%	0	\$0.00	NA	0
MSA MORTGAGE LLC	1	\$387,000.00	0.48%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$462,916.85	0.57%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,500.00	0.3%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$199,736.63	0.25%	0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$244,691.75	0.3%	0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$230,000.00	0.28%	0	\$0.00	NA	0
NEXBANK, SSB	1	\$292,125.00	0.36%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$272,000.00	0.34%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE	4	\$1,081,911.51	1.33%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$207,732.26	0.26%	0	\$0.00	NA	0
PATRIOT COMMUNITY BANK	1	\$248,250.00	0.31%	0	\$0.00	NA	0
PEAPACK-GLADESTONE BANK	1	\$375,000.00	0.46%	0	\$0.00	NA	0
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$500,000.00	0.62%	0	\$0.00	NA	0
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$330,300.00	0.41%	0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$250,983.83	0.31%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$656,700.00	0.81%	0	\$0.00	NA	0
PINNACLE FUNDING GROUP INC	1	\$342,000.00	0.42%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	1	\$191,700.00	0.24%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$622,500.00	0.77%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	3	\$876,302.51	1.08%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,391,189.18	1.71%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,403,376.69	1.73%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,493,712.23	1.84%	0	\$0.00	NA	0
PRIMARY RESIEDENTIAL MORTGAGE, INC.	1	\$260,000.00	0.32%	0	\$0.00	NA	0

PROVINCE MORTGAGE ASSOCIATES INC	2	\$658,400.00	0.81%	0	\$0.00	NA	0
RIVERSIDE MORTGAGE COMPANY INC	1	\$417,000.00	0.51%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$775,000.00	0.95%	0	\$0.00	NA	0
ROSS MORTGAGER CORPORATION, A MICHIGAN CORPRATION	1	\$252,438.00	0.31%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$175,750.00	0.22%	0	\$0.00	NA	0
SAGE BANK	2	\$812,000.00	1%	0	\$0.00	NA	0
SCBT	1	\$185,400.00	0.23%	0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	1	\$189,000.00	0.23%	0	\$0.00	NA	0
SERVISFIRST BANK, A CORPORATION	1	\$190,000.00	0.23%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY	2	\$619,500.00	0.76%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY LLC	3	\$829,100.87	1.02%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$252,000.00	0.31%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	3	\$677,500.00	0.83%	0	\$0.00	NA	0
SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE	1	\$272,800.00	0.34%	0	\$0.00	NA	0
SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223	1	\$206,400.00	0.25%	0	\$0.00	NA	0
SOLERA NATIONAL BANK	2	\$701,741.00	0.86%	0	\$0.00	NA	0
SOLERA NATIONAL BANK, A CORPORATION	2	\$391,200.00	0.48%	0	\$0.00	NA	0
SOUHTPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$198,450.00	0.24%	0	\$0.00	NA	0
SOUTH LOUISIANA BANK	1	\$178,500.00	0.22%	0	\$0.00	NA	0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$507,800.00	0.63%	0	\$0.00	NA	0
STARBOARD FINANCIAL MANAGEMENT. LLC	1	\$175,773.44	0.22%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$262,500.00	0.32%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$220,000.00	0.27%	0	\$0.00	NA	0
SUN HOME LOANS	1	\$328,086.70	0.4%	0	\$0.00	NA	0

	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$212,000.00	0.26%	0	\$0.00	NA	0
	TATOM LENDING LLC	2	\$601,300.00	0.74%	0	\$0.00	NA	0
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK AND TRUST	1	\$280,054.05	0.35%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$218,000.00	0.27%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$250,000.00	0.31%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$176,000.00	0.22%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY.	1	\$184,775.00	0.23%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION	1	\$266,141.01	0.33%	0	\$0.00	NA	0
	UNITED BANK INC	2	\$678,231.20	0.84%	0	\$0.00	NA	0
	UNITED BANK, INC	1	\$311,500.00	0.38%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$175,920.00	0.22%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$505,760.00	0.62%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$229,089.00	0.28%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	3	\$1,070,000.00	1.32%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$254,081.97	0.31%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$596,000.00	0.73%	0	\$0.00	NA	0
	WARSHAW FEDERAL S&L ASSOC	1	\$372,000.00	0.46%	0	\$0.00	NA	0
	WATERFORD BANK, N.A., COMMERICAL BANK	1	\$187,000.00	0.23%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$294,500.00	0.36%	0	\$0.00	NA	0
	WEST SUBURBAN BANK, A CORPORATION	1	\$201,800.00	0.25%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$188,000.00	0.19%	0	\$0.00	NA	0
Total		297	\$81,161,854.89	100%	0	\$0.00		0
3138X9AM1	ADAMS BANK & TRUST	2	\$419,773.70	1.13%	0	\$0.00	NA	0
	ALIANBANK	1	\$191,752.85	0.51%	0	\$0.00	NA	0

	ALLIED FIRST BANK	1	\$153,600.00	0.41%	0	\$0.00	NA	0
	ALLIED FIRST BANK, A CORPORATION	1	\$396,000.00	1.06%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$180,761.65	0.49%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORP	1	\$183,768.50	0.49%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$188,407.17	0.51%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$155,799.19	0.42%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$172,577.57	0.46%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$220,753.00	0.59%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$172,000.00	0.46%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$187,763.47	0.5%	0	\$0.00	NA	0
	BANK OF TENNESSEE	1	\$379,272.22	1.02%	0	\$0.00	NA	0
	BANKIOWA	1	\$246,400.00	0.66%	0	\$0.00	NA	0
	BANKVISTA	1	\$230,096.60	0.62%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$534,342.18	1.43%	0	\$0.00	NA	0
	CAPITAL BANK	1	\$185,000.00	0.5%	0	\$0.00	NA	0
	CATALYST LENDING, INC	1	\$301,500.00	0.81%	0	\$0.00	NA	0
	CATALYST LENDING, INC.	1	\$199,748.38	0.54%	0	\$0.00	NA	0
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$486,000.00	1.3%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC	1	\$206,739.56	0.55%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$271,641.82	0.73%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$128,000.00	0.34%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$248,365.00	0.67%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$320,000.00	0.86%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$265,250.24	0.71%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$215,728.24	0.58%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE INC	1	\$183,600.00	0.49%	0	\$0.00	NA	0
	CUMBERLAND BANK AND TRUST	1	\$221,707.66	0.6%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$291,632.62	0.78%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$222,226.42	0.6%	0	\$0.00	NA	0
	EAGLE MORTGAGE & FUNDING INC	1	\$256,177.28	0.69%	0	\$0.00	NA	0
		1	\$162,894.79	0.44%	0	\$0.00	NA	0

	EUDRUP, INC. DBA THE MORTGAGE GALLERY							
	FIRST ARKANSAS FINANCIAL INC	1	\$187,000.00	0.5%	0	\$0.00	NA	0
	FIRST BANK	2	\$558,351.03	1.5%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$159,600.00	0.43%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$234,690.54	0.63%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$277,292.60	0.74%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$288,636.40	0.77%	0	\$0.00	NA	0
	FIRST ILLINOIS MORTGAGE INC.	1	\$214,922.99	0.58%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$255,670.47	0.69%	0	\$0.00	NA	0
	FIRST OPTION LENDING LLC	1	\$240,000.00	0.64%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$355,000.00	0.95%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$215,728.24	0.58%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$171,783.60	0.46%	0	\$0.00	NA	0
	FIRST UTAH BANK	1	\$414,400.00	1.11%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION	1	\$180,627.63	0.48%	0	\$0.00	NA	0
	FIRSTBANK NMLS #303183	1	\$225,146.38	0.6%	0	\$0.00	NA	0
	FOCUS BANK	1	\$193,450.00	0.52%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$6,112,117.61	16.4%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$169,281.81	0.45%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	2	\$707,088.81	1.9%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	\$311,607.46	0.84%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$431,468.83	1.16%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS	1	\$255,677.91	0.69%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC	1	\$352,000.00	0.94%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$288,000.00	0.77%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$219,703.65	0.59%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$338,413.83	0.91%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$183,200.00	0.49%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE	1	\$221,600.00	0.59%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$187,763.47	0.5%	0	\$0.00	NA	0
		2	\$443,433.25	1.19%	0	\$0.00	NA	0

	ISERVE RESIDENTIAL LENDING LLC							
	LEGENDS BANK	1	\$203,331.89	0.55%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$174,969.29	0.47%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$137,000.00	0.37%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$477,356.13	1.28%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL	1	\$411,457.46	1.1%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$340,000.00	0.91%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$253,002.00	0.68%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$308,000.00	0.83%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICIES, INC. DBA KIEL MORTGAGE	1	\$427,200.00	1.15%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$176,387.42	0.47%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$638,558.00	1.71%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$275,000.00	0.74%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	5	\$1,092,219.64	2.93%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$412,800.00	1.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$1,050,817.75	2.82%	0	\$0.00	NA	0
	PARK LENDING SERVICES INC	1	\$371,531.97	1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$750,747.91	2.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$332,000.00	0.89%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$177,320.90	0.48%	0	\$0.00	NA	0
	RELIANT BANK	1	\$191,852.73	0.51%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$357,600.00	0.96%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$187,763.47	0.5%	0	\$0.00	NA	0

	SAGE BANK	1	\$236,000.00	0.63%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$278,400.00	0.75%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	2	\$430,250.00	1.15%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$201,739.98	0.54%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$256,000.00	0.69%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$196,934.37	0.53%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$190,160.45	0.51%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE,INC.	1	\$162,350.00	0.44%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$223,275.13	0.6%	0	\$0.00	NA	0
	TENNESSEE BANK & TRUST	1	\$295,601.29	0.79%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET INC	1	\$180,479.01	0.48%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$211,000.00	0.57%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	2	\$610,183.33	1.64%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$207,738.30	0.56%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$167,475.00	0.45%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CROPRTATION, A COLORADO CORPORATION	1	\$276,000.00	0.74%	0	\$0.00	NA	0
	UNITED BANK INC	1	\$320,000.00	0.86%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$395,578.40	1.06%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$297,125.70	0.8%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$451,995.54	1.21%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$157,600.00	0.42%	0	\$0.00	NA	0
	WATERFORD BANK NA, COMMERCIAL BANK	1	\$192,000.00	0.55%	0	\$0.00	NA	0
Total		150	\$37,257,739.68	100%	0	\$0.00		0
3138X9AN9	1ST SIGNATURE LENDING, LLC	1	\$121,093.93	0.64%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$119,845.53	0.63%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$119,838.36	0.63%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$121,247.26	0.64%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$116,000.00	0.61%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$116,250.17	0.61%	0	\$0.00	NA	0

BANK OF CLEVELAND	2	\$236,538.11	1.25%	0	\$0.00	NA	0
BANK OF TENNESSEE	1	\$123,579.50	0.65%	0	\$0.00	NA	0
BANK OF THE OZARKS	3	\$350,153.80	1.85%	0	\$0.00	NA	0
BLUE CHIP LENDING SERVICES INC	1	\$123,041.41	0.65%	0	\$0.00	NA	0
BLUE SKYE LENDING LLC	1	\$115,000.00	0.61%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION	1	\$116,849.40	0.62%	0	\$0.00	NA	0
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$119,920.00	0.63%	0	\$0.00	NA	0
CENTRAL BANK & TRUST CO.	1	\$123,600.00	0.65%	0	\$0.00	NA	0
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$117,000.00	0.62%	0	\$0.00	NA	0
CERTUSBANK, N.A., A CORPORATION	1	\$123,144.87	0.65%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$115,347.91	0.61%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$119,449.53	0.63%	0	\$0.00	NA	0
CITIZENS FIRST BANK INC	2	\$236,655.00	1.25%	0	\$0.00	NA	0
CITIZENS HOME LOANS OF AMERICA, INC	1	\$121,835.66	0.64%	0	\$0.00	NA	0
CITIZENS UNION BANK, A CORPORATION	1	\$120,000.00	0.63%	0	\$0.00	NA	0
COMMUNITY & SOUTHERN BANK	1	\$124,639.35	0.66%	0	\$0.00	NA	0
CONNECTIONS CREDIT UNION	1	\$122,738.16	0.65%	0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST	1	\$111,602.84	0.59%	0	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	1	\$124,835.39	0.66%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$124,645.00	0.66%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$238,741.00	1.26%	0	\$0.00	NA	0
FIRST BANK	2	\$235,716.45	1.25%	0	\$0.00	NA	0
FIRST CAPITAL BANK	1	\$125,000.00	0.66%	0	\$0.00	NA	0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL MTG	1	\$122,830.54	0.65%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$236,879.78	1.25%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$114,102.94	0.6%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$124,000.00	0.65%	0	\$0.00	NA	0
FIRST NATIONAL MORTGAGE	1	\$113,000.00	0.6%	0	\$0.00	NA	0

	SERVICES LLC							
	FIRST NATIONAL MORTGAGE SERVICES,LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$124,360.00	0.66%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$120,500.00	0.64%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$113,000.00	0.6%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$122,798.08	0.65%	0	\$0.00	NA	0
	FIRSTBANK	1	\$111,849.13	0.59%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$3,675,328.59	19.41%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$111,010.16	0.59%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC.	1	\$123,341.03	0.65%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$116,759.51	0.62%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	GREER STATE BANK	1	\$113,824.92	0.6%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	1	\$111,456.35	0.59%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$109,959.09	0.58%	0	\$0.00	NA	0
	GUARANTY BOND BANK	1	\$114,696.55	0.61%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$111,564.89	0.59%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$113,600.00	0.6%	0	\$0.00	NA	0
	HOMEOWNERS FINANCAL GROUP USA LLC	1	\$119,838.36	0.63%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$121,600.00	0.64%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES INC, AN ALABAMA CORPORATION	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE LLC	1	\$118,543.69	0.63%	0	\$0.00	NA	0
	IDAHO FIRST BANK	2	\$237,396.96	1.25%	0	\$0.00	NA	0
	KITSAP BANK	1	\$115,000.00	0.61%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$117,485.09	0.62%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$117,338.12	0.62%	0	\$0.00	NA	0
	MARS NATIONAL BANK	1	\$123,836.71	0.65%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$125,000.00	0.66%	0	\$0.00	NA	0
	MOHAVE STATE BANK	1	\$121,800.00	0.64%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$114,195.97	0.6%	0	\$0.00	NA	0
	MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$124,000.00	0.65%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$123,836.71	0.65%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE LLC	3	\$359,140.18	1.9%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$122,400.00	0.65%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$113,247.25	0.6%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$120,800.00	0.64%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$117,341.73	0.62%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	\$116,375.00	0.61%	0	\$0.00	NA	0
	PALM LENDING LLC	1	\$118,846.82	0.63%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$116,353.43	0.61%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$114,252.74	0.6%	0	\$0.00	NA	0
	PINNACLE BANK	4	\$474,382.97	2.51%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$120,650.00	0.64%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$111,600.00	0.59%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	3	\$352,545.34	1.86%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$118,422.37	0.63%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	2	\$227,302.74	1.2%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$122,400.00	0.65%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	4	\$470,871.24	2.49%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$110,719.00	0.58%	0	\$0.00	NA	0
	SCBT	1	\$116,838.81	0.62%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$115,807.00	0.61%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$113,050.00	0.6%	0	\$0.00	NA	0
	SHELTER MORTGAGE, LLC.	1	\$119,845.53	0.63%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$119,838.36	0.63%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$110,400.00	0.58%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$120,028.10	0.63%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$118,240.52	0.62%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	2	\$227,851.20	1.2%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$121,835.66	0.64%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	\$234,170.00	1.24%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$120,000.00	0.63%	0	\$0.00	NA	0

	THE FIRST STATE BANK	1	\$124,839.10	0.66%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$112,000.00	0.59%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$119,841.98	0.63%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$114,602.29	0.61%	0	\$0.00	NA	0
	WATERFORD BANK	1	\$119,845.53	0.63%	0	\$0.00	NA	0
	WATERFORD BANK, N.A.	1	\$114,000.00	0.6%	0	\$0.00	NA	0
	WEST SUBURBAN BANK	1	\$124,000.00	0.65%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$125,000.00	0.66%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$233,859.59	1.24%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$116,933.00	0.62%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$233,895.06	1.24%	0	\$0.00	NA	0
	WOODSBORO BANK, A MARYLAND BANKING	1	\$117,000.00	0.62%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$120,940.53	0.68%	0	\$0.00	NA	0
Total		160	\$18,931,354.87	100%	0	\$0.00		0
3138X9AP4	ALIAN BANK	1	\$171,301.07	5.58%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$168,000.00	5.47%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE	1	\$173,200.00	5.64%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$159,500.00	5.2%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$154,000.00	5.02%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,297,412.66	42.28%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$157,364.50	5.13%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$163,500.00	5.33%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$321,051.31	10.46%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$152,000.00	4.95%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$151,382.34	4.94%	0	\$0.00	NA	0
Total		19	\$3,068,711.88	100%	0	\$0.00		0

3138X9AQ2	AKT AMERICAN CAPITAL INC	1	\$117,515.58	1.39%	0	\$0.00	NA	0
	ALIANBANK	1	\$137,427.68	1.62%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$129,377.52	1.53%	0	\$0.00	NA	0
	BANK OF MCKENNEY	1	\$149,377.92	1.77%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$120,000.00	1.42%	0	\$0.00	NA	0
	CITIZENS UNION BANK	1	\$122,096.70	1.44%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$115,000.00	1.36%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	1	\$145,000.43	1.71%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$120,000.00	1.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$120,000.00	1.42%	0	\$0.00	NA	0
	EVERETT FINNCIAL, INC.	1	\$135,441.69	1.6%	0	\$0.00	NA	0
	FFC MORTGAGE CORP	1	\$144,410.78	1.71%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC	1	\$148,811.31	1.76%	0	\$0.00	NA	0
	FIRST ARKANSAS MORTGAE COMPANY	1	\$124,486.85	1.47%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY	1	\$149,000.00	1.76%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$119,009.43	1.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$120,996.70	1.43%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$136,935.53	1.62%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,811,973.24	21.42%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK	1	\$146,197.35	1.73%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY	1	\$117,200.00	1.39%	0	\$0.00	NA	0
	HOME TOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$120,000.00	1.42%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC	1	\$144,404.74	1.71%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	2	\$242,012.55	2.86%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,000.00	1.32%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$120,800.00	1.43%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A	1	\$128,500.00	1.52%	0	\$0.00	NA	0

	MISSOURI LIMITED LIABILITY COMPANY							
	MOVEMENT MORTGAGE LLC	1	\$143,792.26	1.7%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$142,500.00	1.68%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00	1.42%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$134,830.50	1.59%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$125,000.00	1.48%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$247,977.80	2.93%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$113,062.50	1.34%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$135,000.00	1.6%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$114,500.00	1.35%	0	\$0.00	NA	0
	PRIORITYONE BANK	1	\$140,000.00	1.65%	0	\$0.00	NA	0
	REEVES MORTGAGE	1	\$145,000.00	1.71%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$381,929.30	4.51%	0	\$0.00	NA	0
	STONEGATE BANK	1	\$150,000.00	1.77%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC	1	\$129,482.46	1.53%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS INC	1	\$144,404.74	1.71%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC	1	\$130,000.00	1.54%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$143,650.00	1.7%	0	\$0.00	NA	0
	UNITED BANK INC	1	\$130,000.00	1.54%	0	\$0.00	NA	0
	VALUE BANK MORTGAGE	1	\$130,000.00	1.54%	0	\$0.00	NA	0
	WATERFORD BANK, N.A.	1	\$145,705.51	1.72%	0	\$0.00	NA	0
	WATKINS MORTGAGE	1	\$115,547.61	1.35%	0	\$0.00	NA	0
Total		65	\$8,460,358.68	100%	0	\$0.00		0
3138X9AR0	ALIAN BANK	1	\$100,585.38	2.95%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$91,124.37	2.67%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$99,597.78	2.92%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$219,000.00	6.42%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$89,630.53	2.63%	0	\$0.00	NA	0
	CORNHUSKER BANK	1	\$92,000.00	2.7%	0	\$0.00	NA	0
		1	\$107,565.61	3.15%	0	\$0.00	NA	0

	EVERETT FINANCIAL, INC DBA SUPREME LENDING							
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$213,653.30	6.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$88,638.35	2.6%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$89,200.00	2.61%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES LLC	1	\$101,585.52	2.98%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$106,660.33	3.13%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$649,505.09	19.04%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$97,199.33	2.85%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$99,000.00	2.9%	0	\$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$103,573.05	3.04%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$483,903.36	14.18%	0	\$0.00	NA	0
	SALTER MORTGAGE GROUP	1	\$108,266.26	3.17%	0	\$0.00	NA	0
	SIGNATURE FINANCIAL INC	1	\$101,250.00	2.97%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$87,443.22	2.56%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP INC	1	\$85,057.95	2.49%	0	\$0.00	NA	0
	WATKINS MORTGAGE	1	\$97,149.00	2.85%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$100,000.00	2.93%	0	\$0.00	NA	0
Total		35	\$3,411,588.43	100%	0	\$0.00		0
3138X9AS8	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$69,840.00	4.78%	0	\$0.00	NA	0
	F&M BANK	1	\$45,000.00	3.08%	0	\$0.00	NA	0
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$61,000.00	4.18%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$63,236.65	4.33%	0	\$0.00	NA	0
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$70,000.00	4.79%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$266,750.00	18.27%	0	\$0.00	NA	0
	GLACIER BANK	1	\$41,329.63	2.83%	0	\$0.00	NA	0
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$55,000.00	3.77%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$101,920.00	6.98%	0	\$0.00	NA	0

	NEW CASTLE HOME LOANS	1	\$83,967.82	5.75%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$50,000.00	3.42%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$60,747.02	4.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$59,153.66	4.05%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$55,000.00	3.77%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$74,000.00	5.07%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$68,333.39	4.68%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$125,661.83	8.6%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$52,000.00	3.56%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$57,420.00	3.93%	0	\$0.00	NA	0
Total		24	\$1,460,360.00	100%	0	\$0.00		0
3138X9AT6	AMERICA'S CHOICE HOME LOANS LP	2	\$692,186.40	4.45%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SOURCE	2	\$576,000.00	3.7%	0	\$0.00	NA	0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$417,000.00	2.68%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$219,753.48	1.41%	0	\$0.00	NA	0
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$196,568.95	1.26%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$232,626.57	1.49%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING	1	\$182,989.86	1.18%	0	\$0.00	NA	0
	FFC MORTGAGE CORP	1	\$512,000.00	3.29%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$219,750.00	1.41%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC.	1	\$300,000.00	1.93%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$3,773,578.11	24.25%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$192,363.18	1.24%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION	1	\$252,000.00	1.62%	0	\$0.00	NA	0
	GREENCHOICE BANK	1	\$180,592.62	1.16%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$200,000.00	1.29%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$191,862.00	1.23%	0	\$0.00	NA	0

	MILLENNIUM FINANCIAL GROUP INC	1	\$227,738.48	1.46%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC	1	\$256,000.00	1.64%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMANY	1	\$183,000.00	1.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$190,251.38	1.22%	0	\$0.00	NA	0
	PALM LENDING LLC	1	\$246,496.54	1.58%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$210,733.01	1.35%	0	\$0.00	NA	0
	POLONIA BANK	1	\$183,539.24	1.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	4	\$1,043,567.79	6.71%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$471,025.47	3.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$243,463.83	1.56%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$282,000.00	1.81%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$200,000.00	1.29%	0	\$0.00	NA	0
	SHELTER MORTGAGE	1	\$226,521.13	1.46%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$387,600.00	2.49%	0	\$0.00	NA	0
	SOUTHERN BANK OF TENNESSEE	1	\$187,779.28	1.21%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$387,544.47	2.49%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$224,700.00	1.44%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, OREGON CORPORATION	1	\$233,200.00	1.5%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	1	\$356,000.00	2.29%	0	\$0.00	NA	0
	V.I.P. MORTGGE, INC.	1	\$243,000.00	1.56%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$1,239,060.50	7.96%	0	\$0.00	NA	0
Total		59	\$15,562,492.29	100%	0	\$0.00		0
3138X9AU3	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$104,000.00	1.31%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$102,473.84	1.29%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$99,327.72	1.25%	0	\$0.00	NA	0

	BANK OF CLEVELAND	1	\$96,253.74	1.21%	0	\$0.00	NA	0
	CERTIFIED MORTGAGE PLANNERS	1	\$106,500.00	1.34%	0	\$0.00	NA	0
	CITIZENS UNION BANK, A CORPORATION	1	\$107,000.00	1.35%	0	\$0.00	NA	0
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$85,400.00	1.07%	0	\$0.00	NA	0
	CONSUMERS CHOICE MORTGAGE	1	\$107,859.22	1.36%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	2	\$186,677.04	2.35%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$103,200.00	1.3%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY	1	\$101,871.67	1.28%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK AND TRUST	1	\$86,393.64	1.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$206,014.01	2.59%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$94,400.00	1.19%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$98,279.01	1.24%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	1.32%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$98,878.27	1.24%	0	\$0.00	NA	0
	FIVE POINTS BANK	1	\$97,600.00	1.23%	0	\$0.00	NA	0
	FOCUS BANK	2	\$198,800.00	2.5%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,317,765.22	16.58%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$101,600.00	1.28%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES	2	\$199,770.88	2.51%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$95,812.52	1.21%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$99,200.00	1.25%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION	1	\$93,831.80	1.18%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$92,650.00	1.17%	0	\$0.00	NA	0
		1	\$96,000.00	1.21%	0	\$0.00	NA	0

GREGG & VALBY MORTGAGE SERVICES, LLC D/B/A AFFINITY LENDING SOLUTIONS								
HURST REAL ESTATE INC	1	\$105,000.00	1.32%	0	\$0.00	NA	0	
IDAHO FIRST BANK	1	\$87,896.68	1.11%	0	\$0.00	NA	0	
INSIGHT BANK	1	\$91,891.99	1.16%	0	\$0.00	NA	0	
ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$94,100.00	1.18%	0	\$0.00	NA	0	
KING FINANCIAL GROUP INC	1	\$103,600.00	1.3%	0	\$0.00	NA	0	
LINCOLN MORTGAGE COMPANY	1	\$89,886.77	1.13%	0	\$0.00	NA	0	
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$100,000.00	1.26%	0	\$0.00	NA	0	
MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$102,400.00	1.29%	0	\$0.00	NA	0	
MONARCH BANK	1	\$89,240.00	1.12%	0	\$0.00	NA	0	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$104,000.00	1.31%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION, A CORPORATION	1	\$99,000.00	1.25%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE	1	\$107,876.12	1.36%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$93,803.00	1.18%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$97,726.89	1.23%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$103,000.00	1.3%	0	\$0.00	NA	0	
PRYSMA LENDING GROUP LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$108,000.00	1.36%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	4	\$408,021.60	5.13%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	4	\$380,130.44	4.78%	0	\$0.00	NA	0	
SHELTER MORTGAGE COMPANY, L.L.C	1	\$94,383.80	1.19%	0	\$0.00	NA	0	
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$103,790.00	1.31%	0	\$0.00	NA	0	
SOLERA NATIONAL BANK, A CORPORATION	1	\$90,000.00	1.13%	0	\$0.00	NA	0	
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$109,600.00	1.38%	0	\$0.00	NA	0	

	SOUTHPOINT BANK	3	\$292,636.87	3.68%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS INC	1	\$107,227.99	1.35%	0	\$0.00	NA	0
	THE FIRST STATE BANK	3	\$302,264.63	3.8%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$108,000.00	1.36%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$90,000.00	1.13%	0	\$0.00	NA	0
Total		81	\$7,946,035.36	100%	0	\$0.00		0
3138X9AV1	ASSURANCE FINANCIAL GROUP, LLC.	1	\$204,800.00	2.86%	0	\$0.00	NA	0
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$183,200.00	2.56%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$263,000.00	3.67%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$188,100.00	2.62%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$183,546.60	2.56%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS LLC	1	\$234,700.00	3.27%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	2	\$561,180.00	7.83%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,149,145.00	29.99%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$283,500.00	3.96%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$232,200.00	3.24%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$244,000.00	3.4%	0	\$0.00	NA	0
	MILLENNIUM FINACIAL GROUP INC	1	\$279,671.27	3.9%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$284,000.00	3.96%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$417,000.00	5.82%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$284,000.00	3.96%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY	1	\$237,600.00	3.32%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$260,000.00	3.63%	0	\$0.00	NA	0
		1	\$295,500.00	4.12%	0	\$0.00	NA	0

	US MORTGAGE CORPORATION, A NEW YORK CORPORATION								
	WESTBURY BANK	1	\$382,000.00	5.33%	0	\$0.00	NA	0	
Total		27	\$7,167,142.87	100%	0	\$0.00		0	
3138X9AW9	1ST SECURITY HOME MORTGAGE CORP	1	\$118,286.00	1.46%	0	\$0.00	NA	0	
	1ST SIGNATURE LENDING LLC	1	\$122,759.03	1.52%	0	\$0.00	NA	0	
	ACOPIA,LLC , A CORPORATION	1	\$122,000.00	1.51%	0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION	1	\$111,865.43	1.38%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION	1	\$118,438.99	1.46%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE CORPORATION	1	\$118,603.99	1.46%	0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA	1	\$118,660.53	1.47%	0	\$0.00	NA	0	
	BLUFI LENDING CORPORATION	2	\$237,216.65	2.93%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE,INC.	1	\$120,650.00	1.49%	0	\$0.00	NA	0	
	ENCOMPASS LENDING GROUP LP	1	\$123,055.36	1.52%	0	\$0.00	NA	0	
	FBT MORTGAGE, L.L.C.	2	\$229,008.28	2.83%	0	\$0.00	NA	0	
	FEARON FINANCIAL, LLC.	1	\$116,000.00	1.43%	0	\$0.00	NA	0	
	FIRST BANK & TRUST	1	\$110,488.97	1.36%	0	\$0.00	NA	0	
	FIRST OPTION MORTGAGE LLC	1	\$115,164.64	1.42%	0	\$0.00	NA	0	
	FIRST SOUTHERN BANK	1	\$113,360.44	1.4%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$841,904.29	10.4%	0	\$0.00	NA	0	
	FRANKLIN SYNERGY BANK	1	\$124,000.00	1.53%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES	1	\$122,400.00	1.51%	0	\$0.00	NA	0	
	JERSEY MORTGAGE COMPANY	1	\$121,860.06	1.5%	0	\$0.00	NA	0	
	MORTGAGE PRODUCERS INC, AN IOWA CORPRATION (CFL # 2001-0010)	1	\$117,600.00	1.45%	0	\$0.00	NA	0	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$124,165.00	1.53%	0	\$0.00	NA	0	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$123,348.15	1.52%	0	\$0.00	NA	0	
	MORTGAGE SERVICES III LLC	1	\$123,500.00	1.53%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	\$117,991.51	1.46%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	\$119,852.45	1.48%	0	\$0.00	NA	0	
	NEWCASTLE HOME LOANS	1	\$113,300.00	1.4%	0	\$0.00	NA	0	
		1	\$113,651.00	1.4%	0	\$0.00	NA	0	

	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY							
	NOBLE HOME LOANS	1	\$112,361.67	1.39%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	\$121,000.00	1.49%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	2	\$237,993.32	2.94%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$123,854.42	1.53%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	\$120,000.00	1.48%	0	\$0.00	NA	0
	PREFERRED HOME LENDING LLC	1	\$123,854.42	1.53%	0	\$0.00	NA	0
	PRIAMRY RESIDENTIAL MORTGAGE INC	1	\$115,863.82	1.43%	0	\$0.00	NA	0
	PRIMAARY RESIDENTIAL MORTGAGE, INC.	1	\$116,119.73	1.43%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	3	\$362,563.86	4.48%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$231,370.17	2.86%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$229,630.37	2.84%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$124,580.24	1.54%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$120,139.10	1.48%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$118,603.99	1.46%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$122,256.30	1.51%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$117,600.00	1.45%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$112,500.00	1.39%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE, LLC	1	\$113,859.83	1.41%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$120,000.00	1.48%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$123,847.53	1.53%	0	\$0.00	NA	0
	SOUTHERN BANK OF TENNESSEE	1	\$121,457.23	1.5%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$111,487.75	1.38%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$122,000.00	1.51%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$123,200.00	1.52%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$119,859.12	1.48%	0	\$0.00	NA	0

	UARK FEDERAL CREDIT UNION	1	\$123,608.06	1.53%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$124,114.00	1.53%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$124,846.30	1.55%	0	\$0.00	NA	0
Total		68	\$8,097,702.00	100%	0	\$0.00		0
3138X9AX7	ASHEVILLE SAVINGS BANK , SSB, STATE SAVINGS BANK	1	\$78,000.00	1.11%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$75,000.00	1.07%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$139,468.98	1.99%	0	\$0.00	NA	0
	BLUERIDGE BANK	1	\$192,000.00	2.74%	0	\$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION	1	\$135,066.26	1.93%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$111,000.00	1.58%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$164,273.04	2.34%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	4	\$489,542.00	6.98%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$240,000.00	3.42%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$248,898.55	3.55%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$148,000.00	2.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$235,383.19	3.36%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$174,000.00	2.48%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$119,476.57	1.7%	0	\$0.00	NA	0
	FIRST SECURITY BANK, A CORPORATION	1	\$317,000.00	4.52%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$280,000.00	3.99%	0	\$0.00	NA	0
	GUARANTY BOND BANK NA	1	\$171,234.59	2.44%	0	\$0.00	NA	0
	HANTZ BANK	1	\$85,123.30	1.21%	0	\$0.00	NA	0
	HANTZ BANK, A MICHIGAN CORORATION	1	\$86,500.00	1.23%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$144,361.16	2.06%	0	\$0.00	NA	0
	KIRKWOOD BANK & TRUST CO.	1	\$100,000.00	1.43%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$199,109.99	2.84%	0	\$0.00	NA	0
	MONARCH BANK	1	\$161,279.09	2.3%	0	\$0.00	NA	0
	PINNACLE BANK	5	\$800,800.00	11.42%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$350,748.08	5%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$128,985.32	1.84%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$66,500.00	0.95%	0	\$0.00	NA	0
	THE COASRTAL BANK	1	\$125,937.07	1.8%	0	\$0.00	NA	0
	UNITED BANK INC	2	\$491,331.70	7%	0	\$0.00	NA	0

	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	2	\$507,998.74	7.24%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$310,000.00	4.42%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$137,889.79	1.95%	0	\$0.00	NA	0
Total		43	\$7,014,907.42	100%	0	\$0.00		0
3138X9AY5	1ST SIGNATURE LENDING, LLC	1	\$112,058.24	0.26%	0	\$0.00	NA	0
	ACOPIA	1	\$156,335.55	0.37%	0	\$0.00	NA	0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$136,000.00	0.32%	0	\$0.00	NA	0
	ALIAN BANK A DIVISION OF USAMERIBANK	2	\$502,000.00	1.17%	0	\$0.00	NA	0
	ALLIED FIRST BANK, A CORPORATION	1	\$186,000.00	0.43%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$417,000.00	0.98%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$220,000.00	0.51%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$112,500.00	0.26%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$183,022.00	0.43%	0	\$0.00	NA	0
	AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$220,000.00	0.51%	0	\$0.00	NA	0
	AVENUE BANK	3	\$1,206,831.44	2.82%	0	\$0.00	NA	0
	BANK OF CLEVELAND, CORPORATION	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$173,500.00	0.41%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$180,000.00	0.42%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$280,000.00	0.65%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$130,539.54	0.31%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$120,000.00	0.28%	0	\$0.00	NA	0
	BCB COMMUNITY BANK	1	\$547,648.70	1.28%	0	\$0.00	NA	0
	BLUE RIDGE BANK & TRUST CO	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$178,800.00	0.42%	0	\$0.00	NA	0
		1	\$286,793.41	0.67%	0	\$0.00	NA	0

C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION								
CAPITAL BANK	1	\$120,000.00	0.28%	0	\$0.00	NA	0	
CENTENNIAL BANK	1	\$240,000.00	0.56%	0	\$0.00	NA	0	
CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$203,200.00	0.48%	0	\$0.00	NA	0	
CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORATION	1	\$123,250.00	0.29%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$143,500.00	0.34%	0	\$0.00	NA	0	
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO COPORATION	1	\$271,499.00	0.63%	0	\$0.00	NA	0	
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$149,200.00	0.35%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK, CORPORATION	1	\$141,500.00	0.33%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$179,000.00	0.42%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$280,000.00	0.65%	0	\$0.00	NA	0	
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$148,500.00	0.35%	0	\$0.00	NA	0	
CITIZENS FIRST BANK INC	1	\$119,300.00	0.28%	0	\$0.00	NA	0	
CITIZENS UNION BANK, A CORPORATION	1	\$112,000.00	0.26%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.27%	0	\$0.00	NA	0	
CLOUD LENDERS	2	\$471,812.82	1.1%	0	\$0.00	NA	0	
COLLINS COMMUNITY CREDIT UNION	3	\$431,500.00	1.01%	0	\$0.00	NA	0	
COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$256,000.00	0.6%	0	\$0.00	NA	0	
COMMERCIAL NATIONAL BANK	1	\$365,225.00	0.85%	0	\$0.00	NA	0	
COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$192,000.00	0.45%	0	\$0.00	NA	0	
COMMUNITY WEST BANK, N.A., A NATIONAL BANK	1	\$138,000.00	0.32%	0	\$0.00	NA	0	
CORRIDOR MORTGAGE GROUP, INC.	1	\$215,085.85	0.5%	0	\$0.00	NA	0	
DACOTA BANK	1	\$122,000.00	0.29%	0	\$0.00	NA	0	
	1	\$113,517.53	0.27%	0	\$0.00	NA	0	

DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION							
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$132,800.00	0.31%	0	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	2	\$542,400.00	1.27%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$174,776.00	0.41%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$142,500.00	0.33%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. /D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$151,200.00	0.35%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$141,900.00	0.33%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$305,000.00	0.71%	0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$116,000.00	0.27%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$169,000.00	0.4%	0	\$0.00	NA	0
FBT MORTGAGE, LLC	1	\$189,100.00	0.44%	0	\$0.00	NA	0
FEARON FINANCIAL LLC	1	\$185,000.00	0.43%	0	\$0.00	NA	0
FIRST BANK	1	\$124,470.98	0.29%	0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$117,092.16	0.27%	0	\$0.00	NA	0
FIRST BANK, A CORPORATION	1	\$150,000.00	0.35%	0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$136,000.00	0.32%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$224,000.00	0.52%	0	\$0.00	NA	0
FIRST FINANCIAL BANK NA	1	\$275,200.00	0.64%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$140,000.00	0.33%	0	\$0.00	NA	0
FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES	1	\$145,600.00	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$238,994.51	0.56%	0	\$0.00	NA	0
FIRST PREMIER BANK	2	\$386,300.00	0.9%	0	\$0.00	NA	0
FIRST STATE BANK	1	\$215,000.00	0.5%	0	\$0.00	NA	0
FIRST UTAH BANK	1	\$168,000.00	0.39%	0	\$0.00	NA	0
FIRST UTAH BANK, AN UTAH BANKING CORPORATION	1	\$150,000.00	0.35%	0	\$0.00	NA	0
FIRST WESTERN MORTGAGE INC	1	\$250,000.00	0.58%	0	\$0.00	NA	0

FIRSTBANK	1	\$197,062.46	0.46%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$5,569,823.00	13.03%	0	\$0.00	NA	0
FRONTIER FINANCIAL INC	1	\$225,000.00	0.53%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES	1	\$131,192.41	0.31%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE INC	2	\$263,466.75	0.62%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$164,975.00	0.39%	0	\$0.00	NA	0
GRAND BANK FOR SAVINGS	1	\$395,086.48	0.92%	0	\$0.00	NA	0
GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.38%	0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY INC	1	\$417,000.00	0.98%	0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY INC,A NEW YORK CORPORATION	1	\$150,000.00	0.35%	0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY,INC., A NEW YORK CORPORATION	1	\$274,400.00	0.64%	0	\$0.00	NA	0
HERITAGE BANK	1	\$168,960.00	0.4%	0	\$0.00	NA	0
HIGH POINT BANK AND TRUST COMPANY	1	\$184,000.00	0.43%	0	\$0.00	NA	0
HIGHMARK FEDERAL CREDIT UNION	1	\$165,000.00	0.39%	0	\$0.00	NA	0
HOME SAVINGS BANK	1	\$175,000.00	0.41%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK	2	\$374,994.98	0.88%	0	\$0.00	NA	0
INTEGRITY FIRST BANK	1	\$415,000.00	0.97%	0	\$0.00	NA	0
KITSAP BANK	1	\$149,365.18	0.35%	0	\$0.00	NA	0
LEGACY TEXAS BANK	3	\$460,628.38	1.08%	0	\$0.00	NA	0
MID PENN BANK	1	\$218,400.00	0.51%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$645,000.00	1.51%	0	\$0.00	NA	0
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$180,000.00	0.42%	0	\$0.00	NA	0
MOHAVE STATE BANK, A STATE BANK	1	\$128,700.00	0.3%	0	\$0.00	NA	0
MONARCH BANK	1	\$114,518.21	0.27%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC	1	\$255,500.00	0.6%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMAPANY	1	\$160,000.00	0.37%	0	\$0.00	NA	0
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$248,941.96	0.58%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC	1	\$182,000.00	0.43%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$359,456.69	0.84%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$138,656.00	0.32%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$569,000.00	1.33%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$355,000.00	0.83%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$190,400.00	0.45%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$125,625.00	0.29%	0	\$0.00	NA	0
	PINNACLE BANK	10	\$1,728,200.00	4.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$606,422.62	1.42%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$491,930.37	1.15%	0	\$0.00	NA	0
	PLATTSMOUTH STATE BANK	1	\$115,000.00	0.27%	0	\$0.00	NA	0
	POLONIA BANK	1	\$293,266.18	0.69%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$211,200.00	0.49%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$398,289.96	0.93%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,150.00	0.48%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$167,274.52	0.39%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$199,153.56	0.47%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	2	\$368,708.20	0.86%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$119,900.00	0.28%	0	\$0.00	NA	0
	SANBOW MORTGAGE CORPORATION	1	\$141,000.00	0.33%	0	\$0.00	NA	0
	SCBT	2	\$605,000.00	1.41%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$178,500.00	0.42%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$134,000.00	0.31%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	4	\$670,750.00	1.57%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$234,000.00	0.55%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$198,400.00	0.46%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$149,365.18	0.35%	0	\$0.00	NA	0

	SUN AMERICAN MORTGAGE COMPANY	1	\$216,600.00	0.51%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$219,059.48	0.51%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$138,500.00	0.32%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC, AN ARIZONA LIABILITY COMPANY	1	\$228,000.00	0.53%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$140,000.00	0.33%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$184,201.10	0.43%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$269,000.00	0.63%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY	1	\$222,236.14	0.52%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$170,400.00	0.4%	0	\$0.00	NA	0
	TODAY LENDING LLC	1	\$169,700.00	0.4%	0	\$0.00	NA	0
	UNITED BANK INC	2	\$269,251.17	0.63%	0	\$0.00	NA	0
	UNITED BANK INC, A WEST VIRGINIA CORPORATION	1	\$245,000.00	0.57%	0	\$0.00	NA	0
	UNITED BANK INC., A WEST VIRGINIA CORP	1	\$115,500.00	0.27%	0	\$0.00	NA	0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	2	\$514,500.00	1.2%	0	\$0.00	NA	0
	UNITED BANK INC., A WEST VIRGINIA CORPROATION	1	\$162,500.00	0.38%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$124,000.00	0.29%	0	\$0.00	NA	0
	US HOME MORTGAGE, INC.	1	\$149,000.00	0.35%	0	\$0.00	NA	0
	US MORTGAGE CORPROATION	1	\$156,000.00	0.36%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$243,355.00	0.57%	0	\$0.00	NA	0
	VUE COMMUNITY CREDIT UNION, CREDIT UNION	1	\$130,800.00	0.31%	0	\$0.00	NA	0
	WATERFORD BANK, N.A., COMMERCIAL BANK	2	\$390,000.00	0.91%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$233,600.00	0.55%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$225,000.00	0.53%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$139,327.84	0.33%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A	1	\$551,133.73	1.29%	0	\$0.00	NA	0

	CORPORATION							
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$500,000.00	1.17%	0	\$0.00	NA	0
	WYOMING BANK & TRUST, A CORPORATION	1	\$280,000.00	0.67%	0	\$0.00	NA	0
Total		209	\$42,759,780.28	100%	0	\$0.00		0
3138X9AZ2	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$74,000.00	2.78%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$56,000.00	2.11%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK, SSB	1	\$80,000.00	3.01%	0	\$0.00	NA	0
	AVENUE BANK	1	\$32,750.00	1.23%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$80,000.00	3.01%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$50,000.00	1.88%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	2	\$141,000.00	5.3%	0	\$0.00	NA	0
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$50,000.00	1.88%	0	\$0.00	NA	0
	FIRST BANK	1	\$71,698.35	2.7%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK AND TRUST	1	\$80,000.00	3.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$131,400.00	4.94%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$50,000.00	1.88%	0	\$0.00	NA	0
	FIRSTBANK	1	\$40,750.00	1.53%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$665,645.00	25.02%	0	\$0.00	NA	0
	GUARANTY BOND BANK	1	\$64,376.39	2.42%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$55,000.00	2.07%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$81,900.00	3.08%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	1	\$82,641.57	3.11%	0	\$0.00	NA	0
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$65,000.00	2.44%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO INC	1	\$64,724.90	2.43%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$76,900.00	2.89%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$77,000.00	2.89%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$62,000.00	2.33%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$82,000.00	3.08%	0	\$0.00	NA	0

	THE FARMERS BANK	2	\$125,200.00	4.71%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$84,400.00	3.17%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$70,000.00	2.63%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$65,723.50	2.47%	0	\$0.00	NA	0
Total		40	\$2,660,109.71	100%	0	\$0.00		0
3138X9B24	NATIONSTARMORTGAGE	4	\$2,154,437.53	100%	0	\$0.00	NA	0
Total		4	\$2,154,437.53	100%	0	\$0.00		0
3138X9B40	ALLIANCE FINANCIAL	1	\$197,415.67	8.54%	0	\$0.00	NA	0
	AMERIS	1	\$145,400.20	6.29%	0	\$0.00	NA	0
	BRAND MORTGAGE	2	\$433,814.00	18.76%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	4	\$932,960.47	40.34%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$414,475.93	17.92%	0	\$0.00	NA	0
	SUMMIT MTG BANKERS	1	\$188,648.55	8.15%	0	\$0.00	NA	0
Total		10	\$2,312,714.82	100%	0	\$0.00		0
3138X9B57	NATIONSTARMORTGAGE	7	\$1,258,384.00	100%	0	\$0.00	NA	0
Total		7	\$1,258,384.00	100%	0	\$0.00		0
3138X9B65	NATIONSTARMORTGAGE	45	\$9,486,352.00	100%	0	\$0.00	NA	0
Total		45	\$9,486,352.00	100%	0	\$0.00		0
3138X9B73	NATIONSTARMORTGAGE	9	\$1,712,317.00	100%	0	\$0.00	NA	0
Total		9	\$1,712,317.00	100%	0	\$0.00		0
3138X9B81	ALLIANCE FINANCIAL	1	\$336,730.74	2.38%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	4	\$655,109.87	4.62%	0	\$0.00	NA	0
	AMERIS	2	\$334,959.80	2.36%	0	\$0.00	NA	0
	GOLDSTAR	1	\$220,070.64	1.55%	0	\$0.00	NA	0
	GREENLIGHT LOANS	1	\$162,696.69	1.15%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	2	\$464,350.41	3.28%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	1	\$164,257.66	1.16%	0	\$0.00	NA	0
	MAGNOLIA BANK	1	\$159,527.81	1.13%	0	\$0.00	NA	0
	MLD	1	\$374,048.14	2.64%	0	\$0.00	NA	0
	MORTGAGE MASTER	3	\$832,565.42	5.87%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE	41	\$9,384,867.77	66.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$86,813.36	0.61%	0	\$0.00	NA	0
	SHEA MORTGAGE	1	\$445,621.45	3.14%	0	\$0.00	NA	0

	WR STARKEY	2	\$552,727.51	3.9%	0	\$0.00	NA	0
Total		62	\$14,174,347.27	100%	0	\$0.00		0
3138X9B99	ACOPIA	2	\$401,844.84	1.9%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO	1	\$98,863.60	0.47%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	2	\$338,883.71	1.6%	0	\$0.00	NA	0
	AMERIS	3	\$1,044,102.27	4.93%	0	\$0.00	NA	0
	BRAND MORTGAGE	1	\$416,425.49	1.97%	0	\$0.00	NA	0
	FLORIDA CAPITAL	8	\$1,759,631.84	8.31%	0	\$0.00	NA	0
	GOLDSTAR	1	\$317,551.94	1.5%	0	\$0.00	NA	0
	GREENLIGHT LOANS	58	\$13,261,119.27	62.6%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	6	\$864,543.80	4.08%	0	\$0.00	NA	0
	MANN MORTGAGE	1	\$143,801.61	0.68%	0	\$0.00	NA	0
	MERIDIAN	1	\$598,574.19	2.83%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE	3	\$703,687.05	3.32%	0	\$0.00	NA	0
	OPES ADVISORS	1	\$257,600.53	1.22%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$307,066.73	1.45%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$231,550.07	1.09%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	1	\$111,446.25	0.53%	0	\$0.00	NA	0
	WR STARKEY	2	\$328,045.65	1.52%	0	\$0.00	NA	0
Total		93	\$21,184,738.84	100%	0	\$0.00		0
3138X9BA6	ACOPIA LLC, A CORPORATION	1	\$203,000.00	1.34%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$225,250.00	1.49%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$233,750.00	1.54%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.32%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$293,238.99	1.93%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$230,000.00	1.52%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$279,000.00	1.84%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$203,000.00	1.34%	0	\$0.00	NA	0
	CAPE CORAL MORTGAGE INC	1	\$288,000.00	1.9%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$481,500.00	3.18%	0	\$0.00	NA	0
	CLOUD LENDERS	1	\$200,000.00	1.32%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$217,600.00	1.43%	0	\$0.00	NA	0

DIRRECT MORTGAGE LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$280,500.00	1.85%	0	\$0.00	NA	0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$242,000.00	1.6%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE, INC.	1	\$368,000.00	2.43%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,392,188.26	22.37%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$176,800.00	1.17%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE INC	1	\$272,000.00	1.79%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$185,000.00	1.22%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$216,000.00	1.42%	0	\$0.00	NA	0
LEGACY TEXAS BANK, A CORPORATION	1	\$298,500.00	1.97%	0	\$0.00	NA	0
MONARCH BANK	2	\$541,552.00	3.57%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	2	\$710,152.75	4.68%	0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$204,000.00	1.35%	0	\$0.00	NA	0
NORTHERN MORTGAGE SERVICES INC	1	\$192,000.00	1.27%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$243,400.00	1.6%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$568,665.64	3.75%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$261,900.00	1.73%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$867,225.47	5.72%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE,INC	2	\$675,750.00	4.46%	0	\$0.00	NA	0
RELIANT BANK, A TENNESSEE CORPORATION	1	\$293,000.00	1.93%	0	\$0.00	NA	0
SAGE BANK	1	\$232,000.00	1.53%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C	1	\$404,000.00	2.66%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$175,635.00	1.16%	0	\$0.00	NA	0
SOLERA NATIONAL BANK, A CORPORATION	1	\$228,000.00	1.5%	0	\$0.00	NA	0

	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$180,000.00	1.19%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$238,000.00	1.57%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$183,849.00	1.21%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$480,800.00	3.15%	0	\$0.00	NA	0
Total		54	\$15,165,257.11	100%	0	\$0.00		0
3138X9BB4	ALIAN T BANK A DIVISION OF USAMERIBANK	1	\$204,155.00	1.45%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC	1	\$325,375.00	2.31%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$186,709.00	1.32%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$216,600.00	1.54%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$207,575.00	1.47%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$189,050.00	1.34%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$195,940.00	1.39%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC	1	\$187,055.00	1.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$439,554.43	3.12%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$206,150.00	1.46%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$335,255.00	2.38%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$220,400.00	1.56%	0	\$0.00	NA	0
	FIRST OPTION MORRTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$363,750.00	2.58%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,866,265.00	20.33%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$212,040.00	1.5%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES	1	\$317,867.61	2.25%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$570,000.00	4.04%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$232,750.00	1.65%	0	\$0.00	NA	0
		1	\$337,250.00	2.39%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION							
	GREER STATE BANK	1	\$276,450.00	1.96%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES LLC	1	\$218,500.00	1.55%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$282,625.00	2%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,915.00	2.94%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$375,250.00	2.66%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$310,115.21	2.2%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$275,044.39	1.95%	0	\$0.00	NA	0
	NOBLE HOME LOANS	1	\$332,500.00	2.36%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$371,962.79	2.64%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$489,250.00	3.47%	0	\$0.00	NA	0
	PRIORITY LENDING LLC	1	\$230,850.00	1.64%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$194,750.00	1.38%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$361,000.00	2.56%	0	\$0.00	NA	0
	SALTER MORTGAGE GROUP	1	\$248,900.00	1.77%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY,L.L.C.	1	\$287,313.00	2.04%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$175,655.00	1.25%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$218,250.00	1.55%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$258,400.00	1.83%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$175,750.00	1.25%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$378,112.00	2.68%	0	\$0.00	NA	0
	WATERFORD BANK, NA, COMMERCIAL BANK	1	\$210,900.00	1.5%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$199,898.00	1.41%	0	\$0.00	NA	0
Total		53	\$14,099,131.43	100%	0	\$0.00		0
3138X9BC2	ABERDEEN FEDERAL CREDIT UNION	2	\$526,320.00	2.3%	0	\$0.00	NA	0

	ACOPIA LLC, A CORPORATION	1	\$219,000.00	0.96%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$170,674.54	0.75%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$312,000.00	1.36%	0	\$0.00	NA	0
	AMERICAN NIEGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$286,000.00	1.25%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK,SSB	1	\$179,000.00	0.78%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$372,658.49	1.63%	0	\$0.00	NA	0
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$132,000.00	0.58%	0	\$0.00	NA	0
	CERTUSBANK,A NATIONAL ASSOCIATION	1	\$116,827.16	0.51%	0	\$0.00	NA	0
	CF BANK	1	\$87,276.86	0.38%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$308,000.00	1.35%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$316,000.00	1.38%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$144,137.00	0.63%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$252,383.00	1.1%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	1	\$248,532.00	1.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$412,250.00	1.8%	0	\$0.00	NA	0
	CORNHUSKER BANK	1	\$175,200.00	0.77%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$394,000.00	1.72%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$268,421.26	1.17%	0	\$0.00	NA	0
	F&M BANK	2	\$311,400.00	1.36%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$158,860.83	0.69%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$148,500.00	0.65%	0	\$0.00	NA	0
	FIRST BANK	1	\$94,500.00	0.41%	0	\$0.00	NA	0
	FIRST BANK, A CORPORATION	1	\$108,000.00	0.47%	0	\$0.00	NA	0
		1	\$199,718.20	0.87%	0	\$0.00	NA	0

FIRST CENTENNIAL MORTGAGE CORPORATION								
FIRST COMMUNITY BANK	1	\$245,000.00	1.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$413,464.00	1.81%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$377,563.52	1.65%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$140,000.00	0.61%	0	\$0.00	NA	0	
FIRST PREMIER BANK	1	\$361,100.00	1.58%	0	\$0.00	NA	0	
FIRST SECURITY BANK	1	\$415,200.00	1.82%	0	\$0.00	NA	0	
FIRST STATE BANK ELMORE CITY	1	\$157,164.97	0.69%	0	\$0.00	NA	0	
FIRST WESTERN MORTGAGE, INC	1	\$102,305.65	0.45%	0	\$0.00	NA	0	
FIRSTBANK	1	\$250,000.00	1.09%	0	\$0.00	NA	0	
FIRSTBANK NMLS #113076	1	\$195,600.00	0.86%	0	\$0.00	NA	0	
FOCUS BANK	1	\$248,000.00	1.08%	0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,583,625.00	6.93%	0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE INC	1	\$127,823.65	0.56%	0	\$0.00	NA	0	
GUARANTY BOND BANK , NA	1	\$162,221.11	0.71%	0	\$0.00	NA	0	
GUARANTY BOND BANK NA	1	\$340,558.61	1.49%	0	\$0.00	NA	0	
GUARANTY MORTGAGE SERVICES LLC	1	\$291,812.25	1.28%	0	\$0.00	NA	0	
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$227,685.88	1%	0	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$358,150.00	1.57%	0	\$0.00	NA	0	
MILLENIUM HOME MORTGAGE LLC	1	\$332,346.06	1.45%	0	\$0.00	NA	0	
MONARCH HOME FUNDING, LLC	1	\$292,694.00	1.28%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$208,905.00	0.91%	0	\$0.00	NA	0	
MSA MORTGAGE,LLC, A LIMITED LIABILTY COMPANY	1	\$183,600.00	0.8%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$394,100.00	1.72%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$354,800.00	1.55%	0	\$0.00	NA	0	
NEXBANK, SSB	3	\$901,808.00	3.94%	0	\$0.00	NA	0	
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$380,000.00	1.66%	0	\$0.00	NA	0	
PACOR MORTGAGE CORP	1	\$158,650.00	0.69%	0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE	1	\$416,412.45	1.82%	0	\$0.00	NA	0	

	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$162,750.00	0.71%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$410,000.00	1.79%	0	\$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$188,400.00	0.82%	0	\$0.00	NA	0
	PINNACLE BANK	4	\$700,675.00	3.06%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$519,267.32	2.27%	0	\$0.00	NA	0
	PRIMARILY RESIDENTIAL MORTGAGE, INC, A NEVADA CORPORATION	1	\$320,000.00	1.4%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$107,100.00	0.47%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$248,330.00	1.09%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$240,887.11	1.05%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$296,000.00	1.29%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$102,600.00	0.45%	0	\$0.00	NA	0
	SERVIFEST BANK, A CORPORATION	1	\$308,000.00	1.35%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$100,000.00	0.44%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$369,000.00	1.61%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$242,500.00	1.06%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$283,000.00	1.24%	0	\$0.00	NA	0
	THE ARLINGTON BANK	3	\$691,040.68	3.02%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$250,826.00	1.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$259,641.79	1.14%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$201,000.00	0.88%	0	\$0.00	NA	0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$124,000.00	0.54%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$384,070.18	1.68%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$334,000.00	1.46%	0	\$0.00	NA	0
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.92%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$252,103.00	1.13%	0	\$0.00	NA	0
Total		100	\$22,867,440.57	100%	0	\$0.00		0
3138X9BD0	UNION MORTGAGE GROUP, INC.	1	\$150,350.00	0.4%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$398,500.00	1.07%	0	\$0.00	NA	0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$151,000.00	0.41%	0	\$0.00	NA	0
	ALLIANT BANK A DIVISION OF USAMERIBANK	1	\$161,750.00	0.44%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	2	\$406,150.00	1.09%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$175,000.00	0.47%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$172,000.00	0.46%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$163,750.00	0.44%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$385,343.00	1.04%	0	\$0.00	NA	0
	AVENUE BANK	1	\$159,304.00	0.43%	0	\$0.00	NA	0
	BANK OF ANN ARBOR, A CORPORATION	2	\$501,898.00	1.35%	0	\$0.00	NA	0
	BANK OF ANN ARBOR, A CORPROATION	1	\$204,750.00	0.55%	0	\$0.00	NA	0
	BANK OF LEXINGTON INC	1	\$267,200.00	0.72%	0	\$0.00	NA	0
	BANK OF NEBRASKA	2	\$437,400.00	1.18%	0	\$0.00	NA	0
	BANK OF THE OZARKS	3	\$607,700.00	1.64%	0	\$0.00	NA	0
	BANK OF THE PRAIRIE, A KANASAS BANKING CORPORATION	1	\$241,200.00	0.65%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$170,900.00	0.46%	0	\$0.00	NA	0
	BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$221,850.00	0.6%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$160,000.00	0.43%	0	\$0.00	NA	0
		2	\$672,631.53	1.81%	0	\$0.00	NA	0

C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION							
CAPSTONE BANK	1	\$300,700.00	0.81%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$153,000.00	0.41%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$171,500.00	0.46%	0	\$0.00	NA	0
CENTRAL BANK & TRUST CO.	1	\$175,750.00	0.47%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$206,000.00	0.55%	0	\$0.00	NA	0
CITIZENS BANK	2	\$340,000.00	0.92%	0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$392,000.00	1.05%	0	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK	1	\$164,000.00	0.44%	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$157,250.00	0.42%	0	\$0.00	NA	0
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$308,000.00	0.83%	0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$188,000.00	0.51%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC	1	\$161,405.00	0.43%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$212,000.00	0.57%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$162,500.00	0.44%	0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC	1	\$175,000.00	0.47%	0	\$0.00	NA	0
DACOTAH BANK, A CORPORATION	1	\$152,910.00	0.41%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.62%	0	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	1	\$387,900.00	1.04%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$223,100.00	0.6%	0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	2	\$663,610.00	1.79%	0	\$0.00	NA	0
FBT MORTGAGE, LLC	1	\$157,747.00	0.42%	0	\$0.00	NA	0
FCB MORTGAGE PARTNERS	1	\$289,800.00	0.78%	0	\$0.00	NA	0
FIRST BANK	1	\$184,000.00	0.5%	0	\$0.00	NA	0
FIRST BANK, A CORPORATION	2	\$409,500.00	1.1%	0	\$0.00	NA	0
	1	\$153,500.00	0.41%	0	\$0.00	NA	0

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION								
FIRST FEDERAL BANK, A CORPORATION	2	\$364,176.00	0.98%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$300,000.00	0.81%	0	\$0.00	NA	0	
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$151,805.00	0.41%	0	\$0.00	NA	0	
FIRST NBC BANK	1	\$184,000.00	0.5%	0	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,500.00	0.44%	0	\$0.00	NA	0	
FIRST PREMIER BANK	2	\$558,250.00	1.5%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL	1	\$368,500.00	0.99%	0	\$0.00	NA	0	
FIRSTBANK	1	\$198,559.00	0.53%	0	\$0.00	NA	0	
FOCUS BANK	1	\$207,100.00	0.56%	0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$3,062,050.00	8.24%	0	\$0.00	NA	0	
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$159,920.00	0.43%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$199,500.00	0.54%	0	\$0.00	NA	0	
GENEQUITY MORTGAGE, INC.	1	\$417,000.00	1.12%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE, LLC	1	\$152,290.00	0.41%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$386,500.00	1.04%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$416,927.00	1.12%	0	\$0.00	NA	0	
HOME SAVINGS BANK	1	\$192,800.00	0.52%	0	\$0.00	NA	0	
HOME TRUST BANK, A FEDERAL SAVINGS BANK	1	\$156,000.00	0.42%	0	\$0.00	NA	0	
HOMEWOOD MORTGAGE, LLC	1	\$417,000.00	1.12%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$180,000.00	0.48%	0	\$0.00	NA	0	
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$292,500.00	0.79%	0	\$0.00	NA	0	
IDEAL LENDING SOLUTIONS INC	1	\$417,000.00	1.12%	0	\$0.00	NA	0	
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$163,800.00	0.44%	0	\$0.00	NA	0	

	JUST MORTGAGES INC	1	\$196,000.00	0.53%	0	\$0.00	NA	0
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,600.00	0.41%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$192,800.00	0.52%	0	\$0.00	NA	0
	LIBERTY MORTGAGE GROUP INC	1	\$155,200.00	0.42%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$153,600.00	0.41%	0	\$0.00	NA	0
	MEYER MORTGAGE CORPORATION	1	\$160,000.00	0.43%	0	\$0.00	NA	0
	MID-ANTLANTIC FEDERAL CREDIT UNION	1	\$356,250.00	0.96%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	\$282,300.00	0.76%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$200,599.86	0.54%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$172,000.00	0.46%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$849,070.00	2.29%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$252,250.00	0.68%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$155,000.00	0.42%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$171,035.00	0.46%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$173,790.00	0.47%	0	\$0.00	NA	0
	NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$257,850.00	0.69%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$325,035.00	0.87%	0	\$0.00	NA	0
	NEXBANK, SSB	1	\$309,000.00	0.83%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$184,000.00	0.5%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$285,000.00	0.77%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$397,600.00	1.07%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC., A COLORADO	1	\$152,000.00	0.41%	0	\$0.00	NA	0

	CORPORATION							
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$151,905.00	0.41%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$166,155.00	0.45%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,525.00	0.46%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$231,863.00	0.62%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$164,900.00	0.44%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$152,000.00	0.41%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPROATION	1	\$155,800.00	0.42%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$205,000.00	0.55%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$151,500.00	0.41%	0	\$0.00	NA	0
	SAGE BANK	2	\$327,500.00	0.88%	0	\$0.00	NA	0
	SALTER MORTGAGE GROUP	1	\$401,600.00	1.08%	0	\$0.00	NA	0
	SCBT	2	\$378,000.00	1.02%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$294,500.00	0.79%	0	\$0.00	NA	0
	SERVISFIRST BANK, A CORPORATION	1	\$285,000.00	0.77%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY	1	\$229,500.00	0.62%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$561,500.00	1.51%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	2	\$435,400.00	1.17%	0	\$0.00	NA	0
	SIGNATURE FINANCIAL INC	1	\$164,000.00	0.44%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	2	\$446,928.00	1.2%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$150,100.00	0.4%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$341,000.00	0.92%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$212,500.00	0.57%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$173,600.00	0.47%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$592,600.00	1.59%	0	\$0.00	NA	0
	SUPERIOR FINANCIAL SERVICES INC	1	\$159,300.00	0.43%	0	\$0.00	NA	0

	THE BUSINESS BANK	1	\$174,000.00	0.47%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$417,000.00	1.12%	0	\$0.00	NA	0
	THE FIRST STATE BANK	2	\$678,400.00	1.83%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$250,500.00	0.67%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$325,000.00	0.87%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	1	\$300,200.00	0.81%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$170,100.00	0.46%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	3	\$810,250.00	2.18%	0	\$0.00	NA	0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$152,475.00	0.41%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	1	\$163,400.00	0.44%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$276,000.00	0.74%	0	\$0.00	NA	0
	WPS COMMUNITY BANK, ES, A FEDERAL SAVINGS BANK	1	\$168,000.00	0.47%	0	\$0.00	NA	0
Total		167	\$37,157,006.39	100%	0	\$0.00		0
3138X9BE8	ACOPIA, LLC, A CORPORATION	1	\$177,600.00	2.11%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$348,000.00	4.14%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$223,400.00	2.66%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$193,200.00	2.3%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$245,000.00	2.91%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$288,000.00	3.43%	0	\$0.00	NA	0
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$203,000.00	2.41%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,483,200.00	29.54%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$229,723.64	2.73%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC, A CORPORATION	1	\$220,500.00	2.62%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED	1	\$223,000.00	2.65%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	LEGACY TEXAS BANK, A CORPORATION	1	\$397,600.00	4.73%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$186,400.00	2.22%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$243,000.00	2.89%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$300,800.00	3.58%	0	\$0.00	NA	0
	NETWORK FUNDING ,LP	1	\$179,920.00	2.14%	0	\$0.00	NA	0
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$252,000.00	3%	0	\$0.00	NA	0
	PREMIUM MORTGAGE, CORP, A NEW YORK CORPORATION	1	\$328,000.00	3.9%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$296,000.00	3.52%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$187,000.00	2.22%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$235,450.00	2.8%	0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC	1	\$243,200.00	2.89%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$306,500.00	3.65%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$417,000.00	4.96%	0	\$0.00	NA	0
Total		32	\$8,407,493.64	100%	0	\$0.00		0
3138X9BF5	ACOPIA LLC, A CORPORATION	1	\$150,900.00	1.23%	0	\$0.00	NA	0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$172,000.00	1.4%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$165,000.00	1.35%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$152,000.00	1.24%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORP	1	\$150,337.00	1.23%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$170,990.00	1.4%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$155,103.00	1.27%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$162,900.00	1.33%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$163,000.00	1.33%	0	\$0.00	NA	0
	BANK OF UTAH , A UTAH CORPORATION	1	\$172,650.00	1.41%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$158,604.75	1.29%	0	\$0.00	NA	0

	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$165,000.00	1.35%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC	1	\$174,250.00	1.42%	0	\$0.00	NA	0
	CERTIFIED MORTGAGE PLANNERS	1	\$166,400.00	1.36%	0	\$0.00	NA	0
	CFS MORTGAGE CORPROATION	1	\$153,750.00	1.25%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, CORPORATION	1	\$171,950.00	1.4%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$159,920.00	1.31%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$154,900.00	1.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPROATION	1	\$156,999.00	1.28%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$171,000.00	1.4%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$153,900.00	1.26%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL	1	\$165,000.00	1.35%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC.	1	\$166,725.00	1.36%	0	\$0.00	NA	0
	FIRSTBANK NMLS #321281	1	\$164,000.00	1.34%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,583,663.00	21.09%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$173,850.00	1.42%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$167,960.00	1.37%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$159,600.00	1.3%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$150,300.00	1.23%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$155,000.00	1.27%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$156,750.00	1.28%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK	1	\$150,627.92	1.23%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A	1	\$175,000.00	1.43%	0	\$0.00	NA	0

	CORPORATION							
	GREGG & VALBY MORTGAGE SERVICES LLC DBA AFFINITY LENDING SOLUTIONS	1	\$168,000.00	1.37%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHION CORPORAITON	1	\$161,100.00	1.31%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$152,000.00	1.24%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$168,800.00	1.38%	0	\$0.00	NA	0
	NEW WINDSOR STATE BANK	1	\$162,800.00	1.33%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$322,560.68	2.63%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,587.53	1.41%	0	\$0.00	NA	0
	ROSE MORTGAGE SERVICES CORP	1	\$155,000.00	1.27%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$307,000.00	2.51%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$164,000.00	1.34%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY	1	\$159,553.56	1.3%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$157,500.00	1.29%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$323,050.00	2.64%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$151,050.00	1.23%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$153,500.00	1.25%	0	\$0.00	NA	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	2	\$310,400.00	2.53%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$164,800.00	1.35%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC	1	\$164,000.00	1.34%	0	\$0.00	NA	0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$164,000.00	1.34%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$168,300.00	1.37%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$153,000.00	1.25%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$152,480.00	1.24%	0	\$0.00	NA	0
		1	\$155,325.00	1.27%	0	\$0.00	NA	0

		WATERFORD BANK, N.A., COMMERCIAL BANK							
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$171,750.00	1.37%	0	\$0.00	NA	0
Total			76	\$12,252,586.44	100%	0	\$0.00		0
3138X9BG3		AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$152,900.00	0.75%	0	\$0.00	NA	0
		ARDEN MORTGAGE COMPANY	1	\$390,700.00	1.92%	0	\$0.00	NA	0
		ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	\$417,000.00	2.05%	0	\$0.00	NA	0
		ASSURANCE FIANCIAL GROUP,LLC	1	\$153,600.00	0.75%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP LLC	2	\$502,099.00	2.46%	0	\$0.00	NA	0
		AVENUE BANK	2	\$374,300.00	1.84%	0	\$0.00	NA	0
		BANK OF ANN ARBOR, A CORPORATION	1	\$105,000.00	0.52%	0	\$0.00	NA	0
		BANK OF CLEVELAND	2	\$322,000.00	1.58%	0	\$0.00	NA	0
		BANK OF THE OZARKS	1	\$147,000.00	0.72%	0	\$0.00	NA	0
		BCB COMMUNITY BANK,A NEW JERSEY BANKING CORPORATION	1	\$190,000.00	0.93%	0	\$0.00	NA	0
		BEEHIVE FEDERAL CREDIT UNION	2	\$303,700.00	1.49%	0	\$0.00	NA	0
		C& F MORTGAGE CORPORATION	1	\$212,116.65	1.04%	0	\$0.00	NA	0
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$232,000.00	1.14%	0	\$0.00	NA	0
		CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$96,000.00	0.47%	0	\$0.00	NA	0
		CAVALIER MORTGAGE GROUP,INC., A NORTH CAROLINA CORPROATION (CFL # L115601)	1	\$73,985.55	0.36%	0	\$0.00	NA	0
		CENTENNIAL BANK, A CORPORATION	1	\$214,500.00	1.05%	0	\$0.00	NA	0
		CITIZENS FIRST BANK INC	1	\$180,000.00	0.88%	0	\$0.00	NA	0
		CITIZENS NATIONAL BANK	1	\$170,000.00	0.83%	0	\$0.00	NA	0
		CLEAR MOUNTAIN BANK	1	\$85,000.00	0.42%	0	\$0.00	NA	0
		COLLINS COMMUNITY CREDIT UNION	1	\$91,500.00	0.45%	0	\$0.00	NA	0
		COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$175,750.00	0.86%	0	\$0.00	NA	0

COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$89,900.00	0.44%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST	1	\$138,400.00	0.68%	0	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	1	\$313,000.00	1.54%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$291,420.00	1.43%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$444,480.00	2.18%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$188,000.00	0.92%	0	\$0.00	NA	0
FFC MORTGAGE CORP, A NEW YORK CORPORATION	1	\$95,000.00	0.47%	0	\$0.00	NA	0
FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$300,000.00	1.47%	0	\$0.00	NA	0
FIRST COMMUNITY BANK AND TRUST	1	\$120,000.00	0.59%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NA	2	\$431,920.00	2.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$150,000.00	0.74%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$136,000.00	0.67%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$134,550.00	0.66%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$3,202,420.00	15.71%	0	\$0.00	NA	0
FREEDOM BANK OF VIRGINIA, A VIRGINIA BANKING CORP	1	\$300,000.00	1.47%	0	\$0.00	NA	0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$223,000.00	1.09%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$172,500.00	0.85%	0	\$0.00	NA	0
GLACIER BANK, CORPORATION	1	\$130,000.00	0.64%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC	1	\$492,947.13	2.42%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$216,000.00	1.06%	0	\$0.00	NA	0
HIGHMARK FEDERAL CREDIT UNION	1	\$194,000.00	0.95%	0	\$0.00	NA	0
HOMETOWN MORTGAGE SERVICES, INC, AN ALABAMA CORPORATION	1	\$99,000.00	0.49%	0	\$0.00	NA	0
INTEGRITY FIRST BANK	1	\$92,480.00	0.45%	0	\$0.00	NA	0
	2	\$208,000.00	1.02%	0	\$0.00	NA	0

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA								
MID PENN BANK	2	\$295,000.00	1.45%	0	\$0.00	NA	0	
MID PENS BANK	1	\$127,000.00	0.62%	0	\$0.00	NA	0	
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$179,400.00	0.88%	0	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$265,000.00	1.3%	0	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$75,000.00	0.37%	0	\$0.00	NA	0	
NICOLET NATIONAL BANK, A NATIONAL BANK	3	\$427,500.00	2.1%	0	\$0.00	NA	0	
PINNACLE BANK	5	\$562,400.00	2.76%	0	\$0.00	NA	0	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$170,000.00	0.83%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE	1	\$280,830.48	1.38%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$442,000.00	2.17%	0	\$0.00	NA	0	
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$61,500.00	0.3%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	2	\$399,960.00	1.96%	0	\$0.00	NA	0	
SERVISFIRST BANK, A CORPORATION	1	\$170,000.00	0.83%	0	\$0.00	NA	0	
SIMMONS FIRST NATIONAL BANK	1	\$244,000.00	1.2%	0	\$0.00	NA	0	
SOUTH LOUISIANA BANK	2	\$492,000.00	2.41%	0	\$0.00	NA	0	
SOUTHERN HERITAGE BANK	2	\$242,428.66	1.19%	0	\$0.00	NA	0	
SOUTHERN MISSOURI BANK OF MARSHFIELD, A BANKING CORPORATION	1	\$95,000.00	0.47%	0	\$0.00	NA	0	
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$180,000.00	0.88%	0	\$0.00	NA	0	
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$107,500.00	0.53%	0	\$0.00	NA	0	
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$173,600.00	0.85%	0	\$0.00	NA	0	
THE FIRST STATE BANK	1	\$161,700.00	0.79%	0	\$0.00	NA	0	
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$119,200.00	0.58%	0	\$0.00	NA	0	
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	2	\$295,900.00	1.45%	0	\$0.00	NA	0	

	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	2	\$341,745.00	1.68%	0	\$0.00	NA	0
	TOTAL MEDIA MANANGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$90,400.00	0.44%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$100,000.00	0.49%	0	\$0.00	NA	0
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	3	\$455,000.00	2.23%	0	\$0.00	NA	0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$172,000.00	0.84%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$310,000.00	1.52%	0	\$0.00	NA	0
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$154,000.00	0.76%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$232,631.21	1.14%	0	\$0.00	NA	0
	WYOMING BANK & TRUST, A CORPORATION	2	\$211,497.00	1.03%	0	\$0.00	NA	0
Total		127	\$20,386,360.68	100%	0	\$0.00		0
3138X9BH1	ALIANBANK	1	\$74,395.03	2.04%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$84,550.00	2.32%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$78,212.09	2.15%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$69,903.56	1.92%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$77,500.00	2.13%	0	\$0.00	NA	0
	BRITTON & KOONTZ BANK, N.A.	1	\$46,336.07	1.27%	0	\$0.00	NA	0
	CAPITAL BANK	1	\$72,056.42	1.98%	0	\$0.00	NA	0
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$75,930.44	2.09%	0	\$0.00	NA	0
	COMMUNITY WEST BANK	1	\$76,891.51	2.11%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$77,138.69	2.12%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$70,000.00	1.92%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$47,434.56	1.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$79,884.74	2.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$49,858.87	1.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$60,616.37	1.66%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$73,000.00	2.01%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$54,920.75	1.51%	0	\$0.00	NA	0

	FIRST STATE BANK OF PRUDY	1	\$80,000.00	2.2%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$79,090.88	2.17%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$441,789.78	12.13%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	1	\$76,891.51	2.11%	0	\$0.00	NA	0
	JP MORTGAGE GROUP	1	\$59,915.46	1.65%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$68,000.00	1.87%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$84,882.89	2.33%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$150,479.65	4.13%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$71,898.55	1.97%	0	\$0.00	NA	0
	NATIONS REIABLE LENDING, LLC	1	\$76,394.61	2.1%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	2	\$136,809.15	3.76%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$74,894.32	2.06%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$60,619.46	1.66%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$66,406.30	1.82%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$79,390.47	2.18%	0	\$0.00	NA	0
	SOUTHERN BANK OF TENNESSEE	1	\$72,800.00	2%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$77,890.10	2.14%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$144,750.00	3.98%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC	1	\$65,649.43	1.8%	0	\$0.00	NA	0
	SUNSTREET MORTGAGES, LLC	1	\$49,931.11	1.37%	0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC	1	\$82,536.13	2.27%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$64,411.14	1.77%	0	\$0.00	NA	0
	TOWN AND CREDIT UNION	1	\$49,530.11	1.36%	0	\$0.00	NA	0
	UNITED BANK INC.	1	\$69,899.14	1.92%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$71,000.00	1.95%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$63,406.45	1.74%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$52,925.33	1.47%	0	\$0.00	NA	0
Total		52	\$3,640,821.07	100%	0	\$0.00		0
3138X9BJ7	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$206,400.00	0.33%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$236,250.00	0.38%	0	\$0.00	NA	0

ALPHA MORTGAGE CORPORATION	2	\$417,850.00	0.68%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$273,500.00	0.44%	0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$467,450.00	0.76%	0	\$0.00	NA	0
AMERICAN WEST BANK, A CORPORATION	2	\$772,440.00	1.25%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$236,250.00	0.38%	0	\$0.00	NA	0
ANDERSON BROTHERS BANK	1	\$242,000.00	0.39%	0	\$0.00	NA	0
ARTISANS' BANK, A DELAWARE CORPORATION	1	\$417,000.00	0.68%	0	\$0.00	NA	0
ASHEVILLE SAVINGS BANK, SSB	1	\$180,000.00	0.29%	0	\$0.00	NA	0
AVENUE BANK	1	\$175,073.00	0.28%	0	\$0.00	NA	0
BANK OF CLEVELAND	3	\$711,033.00	1.15%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$459,500.00	0.74%	0	\$0.00	NA	0
BANK OF THE OZARKS	2	\$458,450.00	0.74%	0	\$0.00	NA	0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$348,000.00	0.56%	0	\$0.00	NA	0
BLUFI LENDING CORPORATION	3	\$867,400.00	1.41%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$519,920.00	0.84%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$219,200.00	0.36%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$938,897.00	1.52%	0	\$0.00	NA	0
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$200,000.00	0.32%	0	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$155,000.00	0.25%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$169,000.00	0.27%	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.29%	0	\$0.00	NA	0

CENTENNIAL LENDING GROUP,LLC,A LIMITED LIABVILITY COMPANY	1	\$230,000.00	0.37%	0	\$0.00	NA	0
CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$385,225.00	0.62%	0	\$0.00	NA	0
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$219,200.00	0.36%	0	\$0.00	NA	0
CFS MORTGAGE CORPORATION	1	\$155,450.68	0.25%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$176,000.00	0.29%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK CORP.	1	\$171,000.00	0.28%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$535,421.02	0.87%	0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	1	\$181,600.00	0.29%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	1	\$169,125.00	0.27%	0	\$0.00	NA	0
COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$166,500.00	0.27%	0	\$0.00	NA	0
COMMONFUND MORTGAGE CORP, A CORPORATION	3	\$629,350.00	1.02%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST	1	\$251,750.00	0.41%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$196,875.00	0.32%	0	\$0.00	NA	0
COOSA VALLEY MORTGAGE, INC	1	\$226,000.00	0.37%	0	\$0.00	NA	0
COUNTRY CLUB BANK, A MISSOURI STATE BANK	1	\$270,000.00	0.44%	0	\$0.00	NA	0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.25%	0	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	2	\$499,250.00	0.81%	0	\$0.00	NA	0
F & M BANK, A BANKING CORPORARTION	1	\$367,114.00	0.59%	0	\$0.00	NA	0
F & M BANK, A BANKING CORPORATION	1	\$200,000.00	0.32%	0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$246,987.00	0.4%	0	\$0.00	NA	0
FEARON FINANCIAL,LLC, A LIMITED LIABILITY COMPANY	1	\$169,650.00	0.27%	0	\$0.00	NA	0
	1	\$169,100.00	0.27%	0	\$0.00	NA	0

FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK								
FIRST BANK	1	\$215,650.00	0.35%	0	\$0.00	NA	0	
FIRST BANK, A CORPORATION	3	\$729,050.00	1.18%	0	\$0.00	NA	0	
FIRST CENTURY BANK, N.A.	1	\$230,000.00	0.37%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	4	\$1,037,555.00	1.68%	0	\$0.00	NA	0	
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,692.00	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$168,683.00	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	3	\$688,400.00	1.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF TRENTON	1	\$207,920.00	0.34%	0	\$0.00	NA	0	
FIRST PREMIER BANK	2	\$405,500.00	0.66%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL	1	\$417,000.00	0.68%	0	\$0.00	NA	0	
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$237,830.00	0.39%	0	\$0.00	NA	0	
FIRST WESTERN MORTGAGE, INC	1	\$240,000.00	0.39%	0	\$0.00	NA	0	
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$269,325.00	0.44%	0	\$0.00	NA	0	
FIRSTSOUTH MORTGAGE LLC	1	\$224,817.00	0.36%	0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$7,498,554.00	12.15%	0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$256,274.00	0.42%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$165,550.00	0.27%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$271,600.00	0.44%	0	\$0.00	NA	0	
GARDNER FINANCILA SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$283,500.00	0.46%	0	\$0.00	NA	0	
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	4	\$1,142,529.00	1.85%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$672,000.00	1.09%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA	1	\$372,800.00	0.6%	0	\$0.00	NA	0	

	CORPORATION							
	GOLDEN EMPIRE MORTGAGE, INC DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$200,000.00	0.32%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$218,420.00	0.35%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$565,800.00	0.92%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPROATION	1	\$171,000.00	0.28%	0	\$0.00	NA	0
	HAMILTON BANK, A FEDERAL BANK	1	\$185,000.00	0.3%	0	\$0.00	NA	0
	HOME SAVINGS BANK	1	\$247,150.00	0.4%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$387,000.00	0.63%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$189,000.00	0.31%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$168,000.00	0.27%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$218,400.00	0.35%	0	\$0.00	NA	0
	INSIGHT BANK, A STATE BANK	1	\$287,850.00	0.47%	0	\$0.00	NA	0
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$158,500.00	0.26%	0	\$0.00	NA	0
	LEGACY TEAS BANK, A CORPORATION	1	\$289,150.00	0.47%	0	\$0.00	NA	0
	LEGACY TEXAS BANK, A CORPORATION	1	\$191,722.00	0.31%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$180,000.00	0.29%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK, A CORPORATION	1	\$221,825.00	0.36%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$283,200.00	0.46%	0	\$0.00	NA	0
	MERIDAN RESIDENTIAL CAPITAL	1	\$386,100.00	0.63%	0	\$0.00	NA	0
	MEYER MORTGAGE CORPORATION	1	\$343,900.00	0.56%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$346,477.00	0.56%	0	\$0.00	NA	0
	MONARCH BANK	1	\$166,500.00	0.27%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	2	\$1,101,000.00	1.78%	0	\$0.00	NA	0

MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,277,450.00	2.07%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,247,150.00	2.02%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.68%	0	\$0.00	NA	0
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$175,750.00	0.28%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	3	\$1,373,000.00	2.22%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$201,000.00	0.33%	0	\$0.00	NA	0
NETWORK FUNDING, LP.	1	\$412,125.00	0.67%	0	\$0.00	NA	0
NEXBANK, SSB	1	\$320,400.00	0.52%	0	\$0.00	NA	0
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$407,800.00	0.66%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$166,250.00	0.27%	0	\$0.00	NA	0
OMAHA STATE BANK	1	\$348,000.00	0.56%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE	2	\$587,700.00	0.95%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC.	1	\$546,000.00	0.88%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$236,000.00	0.38%	0	\$0.00	NA	0
PARK STERLING BANK, A CORPORATION	1	\$200,200.00	0.32%	0	\$0.00	NA	0
PENNSYLVANIA PREFERRED MORTGAGE CO INC	3	\$864,279.00	1.4%	0	\$0.00	NA	0
PINNACLE BANK	2	\$417,650.00	0.68%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$237,094.41	0.38%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$275,628.22	0.45%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$335,500.00	0.54%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$324,174.00	0.53%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,510.00	0.28%	0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES INC	1	\$380,000.00	0.62%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$168,400.00	0.27%	0	\$0.00	NA	0
REGENCY MORTGAGE CORP.	2	\$410,950.00	0.67%	0	\$0.00	NA	0

	REGENCY MORTGAGE CORPORATION	1	\$261,250.00	0.42%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPROATION	1	\$256,000.00	0.41%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION , A MICHIGAN CORPORATION	1	\$266,000.00	0.43%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$374,150.00	0.61%	0	\$0.00	NA	0
	SCBT	1	\$417,000.00	0.68%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$164,825.00	0.27%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	\$213,500.00	0.35%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$363,375.00	0.59%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	3	\$613,550.00	0.99%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	4	\$1,181,325.00	1.91%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$256,500.00	0.42%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	2	\$644,200.00	1.04%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$184,560.00	0.3%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$208,905.00	0.34%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$336,300.00	0.54%	0	\$0.00	NA	0
	STONEGATE BANK	1	\$276,500.00	0.45%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$200,700.00	0.33%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$480,000.00	0.78%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$279,196.00	0.45%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$354,100.00	0.57%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	4	\$798,885.00	1.29%	0	\$0.00	NA	0
	THE ARLINGTON BANK	2	\$716,652.00	1.16%	0	\$0.00	NA	0
	THE COWBOY BANK OF TEXAS	1	\$216,000.00	0.35%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$192,060.00	0.31%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$222,300.00	0.36%	0	\$0.00	NA	0
		1	\$175,000.00	0.28%	0	\$0.00	NA	0

	UNITED BANK INC., A WEST VIRGINIA CORPORATION							
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$232,000.00	0.38%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$475,705.00	0.77%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$275,850.00	0.45%	0	\$0.00	NA	0
	WATERFORD BANK, NA., A COMMERCIAL BANK	1	\$308,000.00	0.5%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$617,000.00	1%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$321,600.00	0.52%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$870,950.00	1.41%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$260,464.29	0.42%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$162,500.00	0.27%	0	\$0.00	NA	0
Total		242	\$61,725,346.62	100%	0	\$0.00		0
3138X9BK4	ACOPIA,LLC,A CORPORATION	1	\$127,600.00	1.65%	0	\$0.00	NA	0
	AHSEVILLE SAVINGS BANK, SSB,STAE SAVINGS BANK	1	\$132,000.00	1.71%	0	\$0.00	NA	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$139,001.00	1.8%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$150,000.00	1.94%	0	\$0.00	NA	0
	BANK OF TENNESSEE, A TENNESSE CORPORATION	1	\$139,500.00	1.8%	0	\$0.00	NA	0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$135,850.00	1.76%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$127,300.00	1.65%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$140,000.00	1.81%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$142,000.00	1.84%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP,INC A NORTH CAROLINA COPROATION	1	\$126,500.00	1.64%	0	\$0.00	NA	0
	CENTERBANK	1	\$130,150.00	1.68%	0	\$0.00	NA	0

	CFS MORTGAGE CORPORATION	1	\$141,000.00	1.82%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$126,000.00	1.63%	0	\$0.00	NA	0
	CITIZENS BANK, NA., A NATIONAL ASSOCIATION	1	\$143,200.00	1.85%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$140,000.00	1.81%	0	\$0.00	NA	0
	COUNTRY CLUB BANK	1	\$140,600.00	1.82%	0	\$0.00	NA	0
	DACOTAH BANK, A CORPORATION	1	\$125,910.00	1.63%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$134,000.00	1.73%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$140,950.00	1.82%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$139,650.00	1.81%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$133,024.60	1.72%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$566,940.00	7.33%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$130,000.00	1.68%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$143,200.00	1.85%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$278,100.00	3.6%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES LLC	1	\$143,100.00	1.85%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$138,605.00	1.79%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$134,000.00	1.73%	0	\$0.00	NA	0
	JD BANK	1	\$141,400.00	1.83%	0	\$0.00	NA	0
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$127,410.00	1.65%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$125,500.00	1.62%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$131,850.00	1.71%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$132,405.00	1.71%	0	\$0.00	NA	0
	NEXBANK, SSB	1	\$127,205.00	1.65%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	\$145,500.00	1.88%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING	1	\$133,200.00	1.72%	0	\$0.00	NA	0

	CORORATRION							
	PINNACLE BANK	2	\$264,650.00	3.42%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,900.00	1.87%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$146,450.00	1.89%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$148,000.00	1.91%	0	\$0.00	NA	0
	SCBT	1	\$136,185.63	1.76%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$294,250.00	3.81%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$137,750.00	1.78%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,200.00	1.92%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$144,000.00	1.86%	0	\$0.00	NA	0
	THE POCA VALLEY BANK	1	\$133,000.00	1.72%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$147,920.00	1.91%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$142,200.00	1.84%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$149,150.00	1.93%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$142,500.00	1.86%	0	\$0.00	NA	0
Total		56	\$7,731,806.23	100%	0	\$0.00		0
3138X9BL2	ASSURANCE FINANCIAL GROUP LLC	1	\$118,422.00	5.86%	0	\$0.00	NA	0
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	\$124,000.00	6.13%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$120,000.00	5.93%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC	1	\$123,800.00	6.12%	0	\$0.00	NA	0
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$120,000.00	5.93%	0	\$0.00	NA	0
	FIRSTBANK NMLS	1	\$118,750.00	5.87%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$467,000.00	23.09%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$124,000.00	6.13%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$124,000.00	6.13%	0	\$0.00	NA	0
		1	\$115,000.00	5.69%	0	\$0.00	NA	0

	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY							
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$117,000.00	5.79%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY	1	\$116,400.00	5.76%	0	\$0.00	NA	0
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$112,000.00	5.54%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$122,000.00	6.03%	0	\$0.00	NA	0
Total		17	\$2,022,372.00	100%	0	\$0.00		0
3138X9BM0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$116,400.00	3.8%	0	\$0.00	NA	0
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$112,500.00	3.67%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$124,260.00	4.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$121,600.00	3.97%	0	\$0.00	NA	0
	FIRSTBANK	1	\$122,400.00	4%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$924,979.50	30.19%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$122,075.00	3.98%	0	\$0.00	NA	0
	FRONTIER STATE BANK, A STATE BANK	1	\$122,075.00	3.98%	0	\$0.00	NA	0
	GARDENER FINANCIAL SERVICES,LTD	1	\$121,505.00	3.97%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY INC., A NEW YORK CORPORATION	1	\$115,000.00	3.75%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$111,439.00	3.64%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$125,000.00	4.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$111,458.00	3.64%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$119,605.00	3.9%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$119,700.00	3.91%	0	\$0.00	NA	0

	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,100.00	3.66%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$115,200.00	3.76%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$124,750.00	4.07%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$121,600.00	3.97%	0	\$0.00	NA	0
Total		26	\$3,063,646.50	100%	0	\$0.00		0
3138X9BN8	ASHEVILLE SAVINGS BANK, SSB	1	\$200,000.00	7.58%	0	\$0.00	NA	0
	C & F MORTGAGE COROPORATION, A VIRGINIA CORPORATION	1	\$272,000.00	10.31%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$136,714.74	5.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$663,500.00	25.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$301,818.32	11.44%	0	\$0.00	NA	0
	MORTGAGE EXPRESS,LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	15.81%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$192,800.00	7.31%	0	\$0.00	NA	0
	US MORTGAGE GROUP, A NEW YORK CORPORATION	1	\$248,000.00	9.4%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$206,300.00	7.82%	0	\$0.00	NA	0
Total		10	\$2,638,133.06	100%	0	\$0.00		0
3138X9BP3	AMERICAN MORTGAGE SERVICE COMPANY	1	\$70,500.00	4.12%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINA, A NATIONAL BANKING ASSOCIATION	1	\$54,000.00	3.15%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$60,000.00	3.5%	0	\$0.00	NA	0
	DOERING MORTGAGE	1	\$75,000.00	4.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL,INC.D/B/A	1	\$50,485.00	2.95%	0	\$0.00	NA	0

	SUPREME LENDING, A TEXAS CORPORATION							
	FIRST BANK, A CORPORATION	1	\$58,000.00	3.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$64,150.00	3.75%	0	\$0.00	NA	0
	FIRSTBANK	1	\$72,000.00	4.2%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$371,500.00	21.69%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS,FSB, A FEDERAL SAVINGS BANK	1	\$35,000.00	2.04%	0	\$0.00	NA	0
	HIGH POINT MORTGAGE CORP	1	\$62,833.99	3.67%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$70,200.00	4.1%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$70,900.00	4.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$42,000.00	2.45%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$80,000.00	4.67%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$124,250.00	7.25%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$50,000.00	2.92%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$78,500.00	4.58%	0	\$0.00	NA	0
	THE GUERNSEY BANK	1	\$81,500.00	4.76%	0	\$0.00	NA	0
	UNITED BANK INC., A WEST VIRIGINIA CORPORAITON	1	\$75,000.00	4.38%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$67,000.00	3.91%	0	\$0.00	NA	0
Total		26	\$1,712,818.99	100%	0	\$0.00		0
3138X9C23	EVOLVE BANK & TRUST	1	\$118,000.00	2.39%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	19	\$4,809,900.00	97.61%	0	\$0.00	NA	0
Total		20	\$4,927,900.00	100%	0	\$0.00		0
3138X9C31	EVOLVE BANK & TRUST	2	\$357,625.00	7.04%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	21	\$4,719,060.00	92.96%	0	\$0.00	NA	0
Total		23	\$5,076,685.00	100%	0	\$0.00		0
3138X9CA5	ACOPIA	11	\$2,759,806.01	3.96%	0	\$0.00	NA	0
	ALLEN TATE	1	\$140,000.00	0.2%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL	1	\$100,000.00	0.14%	0	\$0.00	NA	0

	AMERICAN PORTFOLIO	2	\$375,000.00	0.54%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	2	\$319,659.00	0.46%	0	\$0.00	NA	0
	AMERIS	5	\$1,517,026.85	2.18%	0	\$0.00	NA	0
	ASPIRE FINANCIAL	4	\$355,050.00	0.51%	0	\$0.00	NA	0
	BM REAL ESTATE	1	\$308,000.00	0.44%	0	\$0.00	NA	0
	BRAND MORTGAGE	1	\$412,000.00	0.59%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES	1	\$504,000.00	0.72%	0	\$0.00	NA	0
	CBC	4	\$1,266,870.67	1.82%	0	\$0.00	NA	0
	DISCOVER HOME LOANS	2	\$603,050.00	0.87%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	7	\$1,669,112.23	2.4%	0	\$0.00	NA	0
	E MORTGAGE	2	\$690,949.71	0.99%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$150,065.26	0.22%	0	\$0.00	NA	0
	FIRST INDEPENDENCE	3	\$746,466.28	1.07%	0	\$0.00	NA	0
	FLORIDA CAPITAL	15	\$3,159,973.43	4.54%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE	1	\$215,000.00	0.31%	0	\$0.00	NA	0
	GOLDSTAR	1	\$200,000.00	0.29%	0	\$0.00	NA	0
	GREENLIGHT LOANS	5	\$798,450.48	1.15%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$210,400.00	0.3%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP	2	\$307,500.00	0.44%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	5	\$789,820.00	1.13%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	2	\$256,000.00	0.37%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE	1	\$222,775.00	0.32%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	6	\$1,192,208.00	1.71%	0	\$0.00	NA	0
	MAGNOLIA BANK	3	\$841,060.00	1.21%	0	\$0.00	NA	0
	MANN MORTGAGE	9	\$1,674,650.00	2.41%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE	2	\$990,000.00	1.42%	0	\$0.00	NA	0
	MORIA DBA PEOPLES MORTGAGE	4	\$915,150.00	1.31%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	137	\$28,005,085.24	40.23%	0	\$0.00	NA	0
	NTFN	6	\$1,254,302.00	1.8%	0	\$0.00	NA	0
	PARKSIDE LENDING	1	\$576,000.00	0.83%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	24	\$6,594,263.65	9.47%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	18	\$3,726,464.00	5.35%	0	\$0.00	NA	0
	RMK-MAJESTIC	2	\$597,000.00	0.86%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE	1	\$341,500.00	0.49%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$355,000.00	0.51%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORP	3	\$632,050.00	0.91%	0	\$0.00	NA	0
	SUMMIT MTG BANKERS	1	\$417,000.00	0.6%	0	\$0.00	NA	0
	THE MORTGAGE FIRM	2	\$349,400.00	0.5%	0	\$0.00	NA	0
	WR STARKEY	15	\$3,069,258.00	4.43%	0	\$0.00	NA	0
Total		316	\$69,607,365.81	100%	0	\$0.00		0

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3138X9CC1	FIRST HAWAIIAN BANK	1	\$422,750.00	100%	0	\$0.00	NA	0
Total		1	\$422,750.00	100%	0	\$0.00		0
3138X9CD9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$2,812,359.25	100%	0	\$0.00	NA	0
Total		29	\$2,812,359.25	100%	0	\$0.00		0
3138X9CE7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$7,327,822.78	100%	0	\$0.00	NA	0
Total		45	\$7,327,822.78	100%	0	\$0.00		0
3138X9CF4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,954,293.51	100%	0	\$0.00	NA	0
Total		12	\$1,954,293.51	100%	0	\$0.00		0
3138X9CG2	CTC LENDING, LLC	2	\$256,453.69	0.47%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	259	\$54,242,488.80	99.53%	0	\$0.00	NA	0
Total		261	\$54,498,942.49	100%	0	\$0.00		0
3138X9CH0	CTC LENDING, LLC	1	\$303,722.18	0.96%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	120	\$31,220,425.61	99.04%	0	\$0.00	NA	0
Total		121	\$31,524,147.79	100%	0	\$0.00		0
3138X9CM9	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LABA	1	\$84,629.23	2.17%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$94,384.71	2.42%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	10	\$1,835,078.96	47.1%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$200,750.00	5.15%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$585,909.17	15.04%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$298,691.42	7.67%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$137,090.43	3.52%	0	\$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	1	\$261,523.24	6.71%	0	\$0.00	NA	0
	Unavailable	1	\$398,255.56	10.22%	0	\$0.00	NA	0
Total		19	\$3,896,312.72	100%	0	\$0.00		0
3138X9CN7	FIFTH THIRD MORTGAGE COMPANY	20	\$1,296,592.00	86.33%	0	\$0.00	NA	0
		1	\$75,600.00	5.03%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING							
	GOOD MORTGAGE, A CORPORATION	1	\$78,895.45	5.25%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$50,786.33	3.39%	0	\$0.00	NA	0
Total		23	\$1,501,873.78	100%	0	\$0.00		0
3138X9CP2	FIFTH THIRD MORTGAGE COMPANY	31	\$3,998,064.66	100%	0	\$0.00	NA	0
Total		31	\$3,998,064.66	100%	0	\$0.00		0
3138X9CQ0	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$112,600.00	1.09%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$180,233.98	1.74%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$148,163.87	1.43%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	48	\$9,540,642.78	92.12%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMP	1	\$174,719.52	1.69%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$199,949.18	1.93%	0	\$0.00	NA	0
Total		53	\$10,356,309.33	100%	0	\$0.00		0
3138X9CR8	EQUITY NOW INC	1	\$266,910.97	4.86%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	20	\$4,379,310.11	79.72%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$217,600.00	3.96%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$170,300.00	3.1%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELEWARE LIMITED LIA	1	\$190,400.00	3.47%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$268,891.59	4.89%	0	\$0.00	NA	0
Total		25	\$5,493,412.67	100%	0	\$0.00		0
3138X9CS6	FIFTH THIRD MORTGAGE COMPANY	53	\$3,047,542.57	98.39%	0	\$0.00	NA	0
	LEVEL ONE BANK, A STATE BANK	1	\$50,000.00	1.61%	0	\$0.00	NA	0
Total		54	\$3,097,542.57	100%	0	\$0.00		0

3138X9CT4		FIFTH THIRD MORTGAGE COMPANY	14	\$1,422,882.30	100%	0	\$0.00	NA	0
Total			14	\$1,422,882.30	100%	0	\$0.00		0
3138X9CU1		FIFTH THIRD MORTGAGE COMPANY	27	\$2,662,382.31	92.99%	0	\$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	2	\$200,725.00	7.01%	0	\$0.00	NA	0
Total			29	\$2,863,107.31	100%	0	\$0.00		0
3138X9CV9		FIFTH THIRD MORTGAGE COMPANY	37	\$1,971,760.36	100%	0	\$0.00	NA	0
Total			37	\$1,971,760.36	100%	0	\$0.00		0
3138X9CX5		UNIVERSITY LENDING GROUP, LLC	4	\$1,333,573.55	100%	0	\$0.00	NA	0
Total			4	\$1,333,573.55	100%	0	\$0.00		0
3138X9CY3		EVOLVE BANK & TRUST	2	\$282,300.00	5.77%	0	\$0.00	NA	0
		LOANDEPOT.COM, LLC	22	\$4,606,917.00	94.23%	0	\$0.00	NA	0
Total			24	\$4,889,217.00	100%	0	\$0.00		0
3138X9CZ0		LOANDEPOT.COM, LLC	20	\$2,811,142.54	100%	0	\$0.00	NA	0
Total			20	\$2,811,142.54	100%	0	\$0.00		0
3138X9F38		NATIONSTARMORTGAGE	8	\$2,502,178.00	100%	0	\$0.00	NA	0
Total			8	\$2,502,178.00	100%	0	\$0.00		0
3138X9F46		NATIONSTARMORTGAGE	3	\$1,191,000.00	100%	0	\$0.00	NA	0
Total			3	\$1,191,000.00	100%	0	\$0.00		0
3138X9F79		ACOPIA	1	\$367,381.91	11.02%	0	\$0.00	NA	0
		CBC	1	\$368,393.46	11.05%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	1	\$403,350.18	12.1%	0	\$0.00	NA	0
		PARAMOUNT EQUITY	3	\$592,001.27	17.76%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE	1	\$328,708.80	9.86%	0	\$0.00	NA	0
		PROVIDENT SAVINGS	3	\$901,435.94	27.04%	0	\$0.00	NA	0
		WYNDHAM CAPITAL	1	\$372,373.51	11.17%	0	\$0.00	NA	0
Total			11	\$3,333,645.07	100%	0	\$0.00		0
3138X9F87		INTEGRATED FINANCIAL GROUP	1	\$295,783.77	17.53%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	2	\$440,223.31	26.09%	0	\$0.00	NA	0
			1	\$366,946.49	21.75%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE							
	PROVIDENT SAVINGS	1	\$349,461.11	20.71%	0	\$0.00	NA	0
	WYNDHAM CAPITAL	1	\$234,630.16	13.92%	0	\$0.00	NA	0
Total		6	\$1,687,044.84	100%	0	\$0.00		0
3138X9F95	NATIONSTARMORTGAGE	5	\$1,238,275.00	100%	0	\$0.00	NA	0
Total		5	\$1,238,275.00	100%	0	\$0.00		0
3138X9G29	EVERBANK	40	\$6,871,286.30	100%	0	\$0.00	NA	0
Total		40	\$6,871,286.30	100%	0	\$0.00		0
3138X9G37	EVERBANK	4	\$828,025.46	82.46%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$176,183.11	17.54%	0	\$0.00	NA	0
Total		5	\$1,004,208.57	100%	0	\$0.00		0
3138X9G45	EVERBANK	36	\$7,070,629.92	100%	0	\$0.00	NA	0
Total		36	\$7,070,629.92	100%	0	\$0.00		0
3138X9G52	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$249,450.00	3.14%	0	\$0.00	NA	0
	EVERBANK	39	\$7,491,142.05	94.18%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$213,500.00	2.68%	0	\$0.00	NA	0
Total		41	\$7,954,092.05	100%	0	\$0.00		0
3138X9G60	EVERBANK	6	\$1,038,001.16	100%	0	\$0.00	NA	0
Total		6	\$1,038,001.16	100%	0	\$0.00		0
3138X9G78	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$114,500.00	1.93%	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$113,517.53	1.92%	0	\$0.00	NA	0
	BANKPLUS	1	\$114,513.31	1.93%	0	\$0.00	NA	0
	BANKWEST INC.	1	\$125,000.00	2.11%	0	\$0.00	NA	0
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$112,000.00	1.89%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK, WYOMING CORPORATION	1	\$121,500.00	2.05%	0	\$0.00	NA	0
	DOERING MORTGAGE CORPORATION	1	\$112,000.00	1.89%	0	\$0.00	NA	0
	F & M BANK, A STATE BANK	1	\$114,154.83	1.93%	0	\$0.00	NA	0

	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$113,417.96	1.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	2	\$238,884.71	4.03%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$121,782.41	2.06%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$109,693.27	1.85%	0	\$0.00	NA	0
	LIBERTY BANK, A CORPORATION	1	\$113,014.78	1.91%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$115,509.07	1.95%	0	\$0.00	NA	0
	MACATAWA BANK, A CORPORATION	1	\$121,085.37	2.04%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION.	1	\$124,460.21	2.1%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A., A CORPORATION	1	\$124,470.98	2.1%	0	\$0.00	NA	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$115,450.00	1.95%	0	\$0.00	NA	0
	SCBT	1	\$118,989.12	2.01%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$124,465.61	2.1%	0	\$0.00	NA	0
	THE F&M BANK & TRUST COMPANY	1	\$121,483.67	2.05%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$111,526.00	1.88%	0	\$0.00	NA	0
	U.S. BANK N.A.	27	\$3,221,917.78	54.41%	0	\$0.00	NA	0
Total		50	\$5,923,336.61	100%	0	\$0.00		0
3138X9G86	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	2	\$185,700.00	2.54%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,152.22	1.36%	0	\$0.00	NA	0
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$102,356.08	1.4%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$89,615.25	1.23%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$106,637.50	1.46%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$108,832.74	1.49%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$90,515.30	1.24%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$109,031.88	1.49%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$91,000.00	1.24%	0	\$0.00	NA	0

FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$99,077.26	1.36%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A.	1	\$106,587.72	1.46%	0	\$0.00	NA	0
FIRST HARRISON BANK	1	\$84,625.91	1.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WALKER	1	\$99,270.83	1.36%	0	\$0.00	NA	0
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$108,057.32	1.48%	0	\$0.00	NA	0
FIRSTBANK SOUTHWEST	1	\$102,763.24	1.41%	0	\$0.00	NA	0
FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$103,501.11	1.42%	0	\$0.00	NA	0
FIRSTCO MORTGAGE CORP.	1	\$87,876.52	1.2%	0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC.	1	\$96,078.62	1.31%	0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$193,174.37	2.64%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS LLC	1	\$94,000.48	1.29%	0	\$0.00	NA	0
IMORTGAGE. COM, INC.,	1	\$86,857.44	1.19%	0	\$0.00	NA	0
MACATAWA BANK, A CORPORATION	1	\$103,755.51	1.42%	0	\$0.00	NA	0
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$94,589.76	1.29%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$106,400.00	1.46%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE.	1	\$109,524.98	1.5%	0	\$0.00	NA	0
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$104,555.62	1.43%	0	\$0.00	NA	0
NOTHNAGLE HOME SECURITIES CORP	1	\$93,896.86	1.28%	0	\$0.00	NA	0
NOTHNAGLE HOME SECURITIES CORP.	1	\$105,107.67	1.44%	0	\$0.00	NA	0
PARK BANK, A BANKING CORPORATION.	1	\$99,576.79	1.36%	0	\$0.00	NA	0
PARK STERLING BANK, A CORPORATION	1	\$99,572.49	1.36%	0	\$0.00	NA	0
PEOPLES BANK, A TEXAS CORPORATION	1	\$109,600.00	1.5%	0	\$0.00	NA	0
SOLERA NATIONAL BANK, A CORPORATION	1	\$106,189.44	1.45%	0	\$0.00	NA	0
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$106,791.50	1.46%	0	\$0.00	NA	0
THE CITIZENS BANK	1	\$110,000.00	1.5%	0	\$0.00	NA	0
THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$89,600.00	1.23%	0	\$0.00	NA	0
	1	\$89,619.11	1.23%	0	\$0.00	NA	0

	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA							
	U.S. BANK N.A.	36	\$3,446,015.52	47.14%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$90,000.00	1.22%	0	\$0.00	NA	0
Total		75	\$7,309,507.04	100%	0	\$0.00		0
3138X9G94	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$73,400.00	1.21%	0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$64,719.19	1.07%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	1	\$61,333.99	1.01%	0	\$0.00	NA	0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$76,674.12	1.27%	0	\$0.00	NA	0
	BANKIOWA	1	\$49,788.38	0.82%	0	\$0.00	NA	0
	BANKPLUS	1	\$83,280.77	1.38%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	2	\$146,032.83	2.41%	0	\$0.00	NA	0
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$80,849.35	1.34%	0	\$0.00	NA	0
	C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$72,584.76	1.2%	0	\$0.00	NA	0
	CIIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$74,610.94	1.23%	0	\$0.00	NA	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$56,624.05	0.94%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK, WYOMING CORPORATION	1	\$69,568.28	1.15%	0	\$0.00	NA	0
	COUNTYBANK, A BANKING CORPORATION	1	\$35,099.32	0.58%	0	\$0.00	NA	0
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$68,204.19	1.13%	0	\$0.00	NA	0
	FIRST CITIZENS NATINAL BANK, A NATIONAL BANK	1	\$57,500.00	0.95%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$136,915.18	2.26%	0	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$41,000.00	0.68%	0	\$0.00	NA	0
	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING A	1	\$84,640.27	1.4%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$56,913.45	0.94%	0	\$0.00	NA	0
	INTERBANK	1	\$63,726.39	1.05%	0	\$0.00	NA	0
		1	\$84,636.62	1.4%	0	\$0.00	NA	0

	LEGACY BANK, A CORPORATION							
	LIBERTY BANK OF ARKANSAS	1	\$64,918.44	1.07%	0	\$0.00	NA	0
	MACATAWA BANK, A CORPORATION	1	\$59,743.49	0.99%	0	\$0.00	NA	0
	MACATAWA BANK, A CORPORATION.	1	\$79,661.42	1.32%	0	\$0.00	NA	0
	MACATAWA BANK, A MICHIGAN CORPORATION	1	\$79,156.69	1.31%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$227,055.00	3.75%	0	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK, CORPORATION	1	\$81,539.92	1.35%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$152,345.90	2.52%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION.	2	\$120,967.94	2%	0	\$0.00	NA	0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$63,723.62	1.05%	0	\$0.00	NA	0
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$49,786.25	0.82%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP	1	\$75,575.52	1.25%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN AZ CORPORATION	1	\$75,560.55	1.25%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$77,605.00	1.28%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$80,889.17	1.34%	0	\$0.00	NA	0
	RESOURCE BANK, N.A.	1	\$79,661.42	1.32%	0	\$0.00	NA	0
	SCBT	1	\$84,619.58	1.4%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION.	1	\$58,489.75	0.97%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$81,901.91	1.35%	0	\$0.00	NA	0
	THE F & M BANK & TRUST COMPANY	1	\$66,352.99	1.1%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	1	\$76,667.50	1.27%	0	\$0.00	NA	0
	U.S. BANK N.A.	43	\$2,642,188.89	43.66%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$58,745.22	0.97%	0	\$0.00	NA	0
	YELLOWSTONE BANK, CORPORATION	1	\$77,000.00	1.24%	0	\$0.00	NA	0

Total			92	\$6,052,258.25	100%	0	\$0.00		0
3138X9GA1		NATIONSTARMORTGAGE	6	\$2,616,500.00	100%	0	\$0.00	NA	0
Total			6	\$2,616,500.00	100%	0	\$0.00		0
3138X9GB9		NATIONSTARMORTGAGE	5	\$1,583,596.88	100%	0	\$0.00	NA	0
Total			5	\$1,583,596.88	100%	0	\$0.00		0
3138X9GC7		FIRST HAWAIIAN BANK	2	\$1,040,945.21	100%	0	\$0.00	NA	0
Total			2	\$1,040,945.21	100%	0	\$0.00		0
3138X9GD5		NATIONSTARMORTGAGE	15	\$4,715,510.20	100%	0	\$0.00	NA	0
Total			15	\$4,715,510.20	100%	0	\$0.00		0
3138X9GE3		EVERBANK	15	\$2,275,364.83	84.42%	0	\$0.00	NA	0
		FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$142,195.65	5.28%	0	\$0.00	NA	0
		INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$277,600.00	10.3%	0	\$0.00	NA	0
Total			17	\$2,695,160.48	100%	0	\$0.00		0
3138X9GF0		EVERBANK	41	\$5,691,260.68	94.46%	0	\$0.00	NA	0
		HOUSTON HOME LOAN, INC.	1	\$222,400.00	3.69%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$111,280.00	1.85%	0	\$0.00	NA	0
Total			43	\$6,024,940.68	100%	0	\$0.00		0
3138X9GG8		DESIGN MORTGAGE GROUP, INC.	1	\$216,750.00	4.25%	0	\$0.00	NA	0
		EVERBANK	22	\$4,883,462.06	95.75%	0	\$0.00	NA	0
Total			23	\$5,100,212.06	100%	0	\$0.00		0
3138X9GH6		EVERBANK	14	\$1,818,072.86	100%	0	\$0.00	NA	0
Total			14	\$1,818,072.86	100%	0	\$0.00		0
3138X9GJ2		EVERBANK	18	\$1,012,828.95	100%	0	\$0.00	NA	0
Total			18	\$1,012,828.95	100%	0	\$0.00		0
3138X9GK9		EVERBANK	78	\$4,876,856.46	97.43%	0	\$0.00	NA	0
		LOANLENDERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$66,700.00	1.33%	0	\$0.00	NA	0
		Unavailable	1	\$61,763.96	1.24%	0	\$0.00	NA	0

Total			80	\$5,005,320.42	100%	0	\$0.00		0
3138X9GL7		EVERBANK	46	\$4,417,386.74	100%	0	\$0.00	NA	0
Total			46	\$4,417,386.74	100%	0	\$0.00		0
3138X9GM5		EVERBANK	13	\$1,278,522.91	100%	0	\$0.00	NA	0
Total			13	\$1,278,522.91	100%	0	\$0.00		0
3138X9GN3		EVERBANK	8	\$1,356,792.31	100%	0	\$0.00	NA	0
Total			8	\$1,356,792.31	100%	0	\$0.00		0
3138X9GP8		EVERBANK	8	\$1,463,041.68	100%	0	\$0.00	NA	0
Total			8	\$1,463,041.68	100%	0	\$0.00		0
3138X9GQ6		EVERBANK	22	\$5,208,941.49	95.6%	0	\$0.00	NA	0
		GUARANTY FEDERAL MORTGAGE LLC.	1	\$239,600.00	4.4%	0	\$0.00	NA	0
Total			23	\$5,448,541.49	100%	0	\$0.00		0
3138X9GR4		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$403,536.60	9.47%	0	\$0.00	NA	0
		EVERBANK	14	\$3,583,015.69	84.1%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAE INC., A WASHINGTON CORPORATION	1	\$274,000.00	6.43%	0	\$0.00	NA	0
Total			16	\$4,260,552.29	100%	0	\$0.00		0
3138X9GS2		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$98,076.45	1.55%	0	\$0.00	NA	0
		EVERBANK	62	\$6,141,073.43	96.82%	0	\$0.00	NA	0
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$103,369.70	1.63%	0	\$0.00	NA	0
Total			64	\$6,342,519.58	100%	0	\$0.00		0
3138X9GT0		EVERBANK	16	\$1,509,539.32	94.64%	0	\$0.00	NA	0
		INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$85,501.81	5.36%	0	\$0.00	NA	0
Total			17	\$1,595,041.13	100%	0	\$0.00		0
3138X9GU7			1	\$799,038.76	42.9%	0	\$0.00	NA	0

		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION							
		EVERBANK	4	\$1,063,725.00	57.1%	0	\$0.00	NA	0
Total			5	\$1,862,763.76	100%	0	\$0.00		0
3138X9GV5		EVERBANK	69	\$4,356,150.00	100%	0	\$0.00	NA	0
Total			69	\$4,356,150.00	100%	0	\$0.00		0
3138X9GW3		EVERBANK	35	\$2,317,290.37	100%	0	\$0.00	NA	0
Total			35	\$2,317,290.37	100%	0	\$0.00		0
3138X9GX1		EVERBANK	44	\$10,521,825.71	100%	0	\$0.00	NA	0
Total			44	\$10,521,825.71	100%	0	\$0.00		0
3138X9GY9		EVERBANK	66	\$8,472,516.49	100%	0	\$0.00	NA	0
Total			66	\$8,472,516.49	100%	0	\$0.00		0
3138X9GZ6		EVERBANK	20	\$2,566,319.53	100%	0	\$0.00	NA	0
Total			20	\$2,566,319.53	100%	0	\$0.00		0
3138X9H28		ACRE MORTGAGE & FINANCIAL INC.	1	\$187,400.00	4.16%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	17	\$4,079,450.00	90.48%	0	\$0.00	NA	0
		JOURNEY FINNACIAL	1	\$241,600.00	5.36%	0	\$0.00	NA	0
Total			19	\$4,508,450.00	100%	0	\$0.00		0
3138X9H36		AUSTIN CAPITAL MORTGAGE, INC.	1	\$109,200.00	9.88%	0	\$0.00	NA	0
		AUSTIN FIRST MORTGAGE	1	\$97,875.00	8.86%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	10	\$898,107.27	81.26%	0	\$0.00	NA	0
Total			12	\$1,105,182.27	100%	0	\$0.00		0
3138X9H44		GREAT LAKES HOME MORTGAGE INC	1	\$126,114.57	8.04%	0	\$0.00	NA	0
		HOME & LOAN FINDERS.COM	1	\$123,146.74	7.85%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	10	\$1,318,618.39	84.11%	0	\$0.00	NA	0
Total			12	\$1,567,879.70	100%	0	\$0.00		0
3138X9H51		INDEPENDENT BANK	1	\$165,800.00	16.32%	0	\$0.00	NA	0
		INDEPENDENT BANK MORTGAGE	1	\$157,600.00	15.51%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	3	\$692,400.00	68.17%	0	\$0.00	NA	0

Total			5	\$1,015,800.00	100%	0	\$0.00		0
3138X9H69		AMERICAN KEN INC	1	\$224,000.00	14.94%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	5	\$996,800.00	66.46%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATE	1	\$278,960.00	18.6%	0	\$0.00	NA	0
Total			7	\$1,499,760.00	100%	0	\$0.00		0
3138X9H77		GEO MORTGAGE SERVICES, INC.	1	\$200,300.00	18.97%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	3	\$855,500.00	81.03%	0	\$0.00	NA	0
Total			4	\$1,055,800.00	100%	0	\$0.00		0
3138X9H85		INTERBANK MORTGAGE COMPANY	4	\$1,128,300.00	100%	0	\$0.00	NA	0
Total			4	\$1,128,300.00	100%	0	\$0.00		0
3138X9H93		AFFORDABLE INTEREST MORTGAGE	1	\$120,500.00	4.6%	0	\$0.00	NA	0
		FORTUNE FINANCIAL, INC.	1	\$128,000.00	4.89%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	11	\$2,201,500.00	84.04%	0	\$0.00	NA	0
		MORTGAGE PROS, INC.	1	\$169,550.00	6.47%	0	\$0.00	NA	0
Total			14	\$2,619,550.00	100%	0	\$0.00		0
3138X9HA0		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$224,765.29	19.38%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$286,178.15	24.68%	0	\$0.00	NA	0
		U.S. BANK N.A.	1	\$296,687.07	25.58%	0	\$0.00	NA	0
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$352,076.25	30.36%	0	\$0.00	NA	0
Total			4	\$1,159,706.76	100%	0	\$0.00		0
3138X9HB8		ACADEMY MORTGAGE CORP	1	\$186,000.00	0.93%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$177,960.00	0.89%	0	\$0.00	NA	0
		BANK OF LEXINGTON, INC.	1	\$300,000.00	1.5%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$212,872.52	1.06%	0	\$0.00	NA	0
		BLACKRIDGEBANK	1	\$417,000.00	2.08%	0	\$0.00	NA	0
		CAROLINA BANK AND TRUST, A CORPORATION	1	\$169,294.98	0.85%	0	\$0.00	NA	0
		CASON HOME LOANS, CORPORATION	1	\$187,220.32	0.94%	0	\$0.00	NA	0

	CITY BANK	1	\$167,175.00	0.84%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$190,000.00	0.95%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$175,277.48	0.88%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$231,455.85	1.16%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$384,750.19	1.92%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORP	1	\$169,693.31	0.85%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	5	\$1,104,549.36	5.52%	0	\$0.00	NA	0
	F & M BANK A STATE BANK	1	\$160,788.50	0.8%	0	\$0.00	NA	0
	FIRST BANK	1	\$322,327.29	1.61%	0	\$0.00	NA	0
	FIRST BANK, A CORPORATION	1	\$346,855.52	1.73%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$208,629.08	1.04%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$187,220.32	0.94%	0	\$0.00	NA	0
	FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$355,335.26	1.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$527,914.83	2.64%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	\$182,440.23	0.91%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING CORPORATION	1	\$219,096.85	1.09%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$269,000.00	1.34%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA	1	\$219,096.85	1.09%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$178,519.73	0.89%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$175,841.16	0.88%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$349,522.05	1.75%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$357,327.04	1.78%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$175,270.09	0.88%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS	1	\$185,000.00	0.92%	0	\$0.00	NA	0

	MACATAWA BANK, A CORPORATION.	1	\$300,000.00	1.5%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$174,682.54	0.87%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$385,395.03	1.93%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$159,037.69	0.79%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A.	1	\$213,789.01	1.07%	0	\$0.00	NA	0
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$160,362.17	0.8%	0	\$0.00	NA	0
	PARK BANK, A BANKING CORPORATION	1	\$400,000.00	2%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$199,170.56	0.99%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$240,000.00	1.2%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$217,000.00	1.08%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE NETWORK, INC.	1	\$225,000.00	1.12%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$345,000.00	1.72%	0	\$0.00	NA	0
	U.S. BANK N.A.	36	\$8,334,383.81	41.63%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$172,561.38	0.87%	0	\$0.00	NA	0
Total		87	\$20,019,816.00	100%	0	\$0.00		0
3138X9HC6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$127,800.00	3.55%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	3	\$425,406.95	11.83%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY OF CHMBERSBURG, A PENN	1	\$143,402.80	3.99%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$133,740.66	3.72%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$137,150.25	3.81%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$130,711.19	3.64%	0	\$0.00	NA	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$147,884.13	4.11%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$131,906.26	3.67%	0	\$0.00	NA	0

	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$133,444.27	3.71%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION.	1	\$148,406.95	4.13%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAB	1	\$134,440.13	3.74%	0	\$0.00	NA	0
	U.S. BANK N.A.	12	\$1,658,464.08	46.13%	0	\$0.00	NA	0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	1	\$142,406.95	3.97%	0	\$0.00	NA	0
Total		26	\$3,595,164.62	100%	0	\$0.00		0
3138X9HD4	AMERICAN BANK, N.A.	1	\$111,544.88	2.56%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$124,000.00	2.85%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$115,938.65	2.67%	0	\$0.00	NA	0
	DIAMOND FUNDING CORPORATION	1	\$116,800.00	2.69%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$117,261.67	2.7%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	4	\$456,304.09	10.49%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$123,167.29	2.83%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$119,200.00	2.74%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$121,294.87	2.79%	0	\$0.00	NA	0
	MACATAWA BANK, A CORPORTION	1	\$114,000.00	2.62%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,946.18	2.83%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC.	1	\$114,500.00	2.63%	0	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$231,455.61	5.32%	0	\$0.00	NA	0
	U.S. BANK N.A.	16	\$1,888,169.29	43.41%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$112,000.00	2.57%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC.	1	\$114,772.04	2.64%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$124,486.85	2.86%	0	\$0.00	NA	0
	WEST BANK	1	\$122,000.00	2.8%	0	\$0.00	NA	0
Total		37	\$4,349,841.42	100%	0	\$0.00		0

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3138X9HE2	AMERICAN BANK, N.A.	1	\$89,128.83	2.33%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$86,639.20	2.26%	0	\$0.00	NA	0
	CENTRAL BANK AND TRUST CO.	1	\$104,365.37	2.73%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$100,208.70	2.62%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$88,478.13	2.31%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$87,635.04	2.29%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$193,846.65	5.06%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$97,650.00	2.55%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$88,000.00	2.3%	0	\$0.00	NA	0
	MACATAWA BANK, A MICHIGAN CORPORATION	1	\$89,626.75	2.34%	0	\$0.00	NA	0
	MEYER MORTGAGE CORPORATION	1	\$97,700.00	2.55%	0	\$0.00	NA	0
	MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$93,211.82	2.43%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$89,626.75	2.34%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$102,500.00	2.68%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$101,576.98	2.65%	0	\$0.00	NA	0
	U.S. BANK N.A.	23	\$2,318,679.88	60.56%	0	\$0.00	NA	0
Total		39	\$3,828,874.10	100%	0	\$0.00		0
3138X9HF9	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$54,750.00	1.57%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$57,839.13	1.66%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC.	1	\$44,000.00	1.26%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$76,182.73	2.18%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	1	\$46,805.09	1.34%	0	\$0.00	NA	0
	CHOICEONE BANK, COMMERCIAL BANK	1	\$43,995.82	1.26%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$55,000.00	1.57%	0	\$0.00	NA	0
		1	\$42,000.00	1.2%	0	\$0.00	NA	0

	EQUISOURCE HOME MORTGAGE CORP, A SOUTH CAROLINA CORPORATION							
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	2	\$157,294.76	4.5%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$84,647.49	2.42%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$70,954.51	2.03%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$52,262.19	1.5%	0	\$0.00	NA	0
	PARK BANK, A BANKING CORPORATION	1	\$54,771.91	1.57%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$79,020.92	2.26%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$78,500.00	2.25%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$47,746.93	1.37%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$31,867.29	0.91%	0	\$0.00	NA	0
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$35,103.81	1%	0	\$0.00	NA	0
	U.S. BANK N.A.	37	\$2,232,038.45	63.9%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$68,713.85	1.97%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$79,474.92	2.28%	0	\$0.00	NA	0
Total		58	\$3,492,969.80	100%	0	\$0.00		0
3138X9HZ5	BRANCH BANKING AND TRUST COMPANY	17	\$2,545,069.33	100%	0	\$0.00	NA	0
Total		17	\$2,545,069.33	100%	0	\$0.00		0
3138X9J26	NATIONSTARMORTGAGE	7	\$1,419,650.00	100%	0	\$0.00	NA	0
Total		7	\$1,419,650.00	100%	0	\$0.00		0
3138X9J34	NATIONSTARMORTGAGE	8	\$1,699,792.16	100%	0	\$0.00	NA	0
Total		8	\$1,699,792.16	100%	0	\$0.00		0
3138X9J42	LOAN DEPOT (HARP)	1	\$96,400.00	4.44%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	15	\$2,073,587.00	95.56%	0	\$0.00	NA	0
Total		16	\$2,169,987.00	100%	0	\$0.00		0
3138X9J59	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,928,008.00	100%	0	\$0.00	NA	0
Total		6	\$1,928,008.00	100%	0	\$0.00		0
3138X9J67		8	\$2,555,000.00	100%	0	\$0.00	NA	0

		SIERRA PACIFIC MORTGAGE COMPANY, INC.							
Total			8	\$2,555,000.00	100%	0	\$0.00		0
3138X9J75		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$172,000.00	3.31%	0	\$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC.	1	\$150,000.00	2.89%	0	\$0.00	NA	0
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$170,774.82	3.29%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	1	\$174,503.00	3.36%	0	\$0.00	NA	0
		FAMILY FIRST MORTGAGE, INC.	1	\$155,705.00	3%	0	\$0.00	NA	0
		FIRST INTERNATIONAL BANK & TRUST	1	\$158,500.00	3.05%	0	\$0.00	NA	0
		GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$160,000.00	3.08%	0	\$0.00	NA	0
		INLAND HOME MORTGAGE COMPANY LLC	1	\$158,400.00	3.05%	0	\$0.00	NA	0
		LEGACYTEXAS BANK	1	\$157,306.34	3.03%	0	\$0.00	NA	0
		LEND SMART MORTGAGE LLC	1	\$159,920.00	3.08%	0	\$0.00	NA	0
		LIBERTY FIRST C.U.	1	\$156,750.00	3.02%	0	\$0.00	NA	0
		LINCOLN MORTGAGE COMPANY	2	\$332,500.00	6.4%	0	\$0.00	NA	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$152,000.00	2.92%	0	\$0.00	NA	0
		MORTGAGE SERVICES III LLC	1	\$165,000.00	3.18%	0	\$0.00	NA	0
		NATIONS LENDING CORPORATION	1	\$153,874.00	2.96%	0	\$0.00	NA	0
		OPEN MORTGAGE LLC	1	\$171,000.00	3.29%	0	\$0.00	NA	0
		PLATTE VALLEY BANK - WY	1	\$170,100.00	3.27%	0	\$0.00	NA	0
		PRIORITY MORTGAGE CORPORATION	1	\$152,000.00	2.92%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	13	\$2,126,319.00	40.9%	0	\$0.00	NA	0
Total			32	\$5,196,652.16	100%	0	\$0.00		0
3138X9J83		1ST COLONIAL COMMUNITY BANK	1	\$248,000.00	0.41%	0	\$0.00	NA	0
		ADVISORS CAPITAL, INC.	1	\$195,950.00	0.32%	0	\$0.00	NA	0
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$205,200.00	0.34%	0	\$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS LP	3	\$774,060.00	1.28%	0	\$0.00	NA	0

AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	\$528,475.00	0.87%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE	2	\$559,550.00	0.93%	0	\$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$600,000.00	0.99%	0	\$0.00	NA	0
AMERISOUTH MORTGAGE COMPANY	1	\$191,817.00	0.32%	0	\$0.00	NA	0
ASSURED MORTGAGE, INC.	1	\$245,410.00	0.41%	0	\$0.00	NA	0
AUTO CLUB TRUST, FSB	1	\$198,500.00	0.33%	0	\$0.00	NA	0
BRAZOS NATIONAL BANK	2	\$452,995.45	0.75%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP, LLC	1	\$232,200.00	0.38%	0	\$0.00	NA	0
CAPITAL CITY BANK	1	\$375,200.00	0.62%	0	\$0.00	NA	0
CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$417,000.00	0.69%	0	\$0.00	NA	0
CENDERA FUNDING	1	\$203,100.00	0.34%	0	\$0.00	NA	0
CENTENNIAL LENDING GROUP, LLC	3	\$837,750.00	1.39%	0	\$0.00	NA	0
CHICAGO FINANCIAL SERVICES, INC.	1	\$319,500.00	0.53%	0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC.	5	\$1,595,770.00	2.64%	0	\$0.00	NA	0
CITIZENS BANK NA	2	\$627,215.00	1.04%	0	\$0.00	NA	0
CLM MORTGAGE, LLC	1	\$251,391.00	0.42%	0	\$0.00	NA	0
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	3	\$684,067.53	1.13%	0	\$0.00	NA	0
COMMERCIAL BANK	2	\$369,932.00	0.61%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$251,750.00	0.42%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	6	\$1,764,941.00	2.92%	0	\$0.00	NA	0
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$625,500.00	1.03%	0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	5	\$1,533,730.00	2.54%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$236,550.00	0.39%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$202,500.00	0.33%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$318,100.00	0.53%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	5	\$1,278,200.00	2.11%	0	\$0.00	NA	0

FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$243,955.00	0.4%	0	\$0.00	NA	0
FIRST INTERNATIONAL BANK & TRUST	2	\$567,910.00	0.94%	0	\$0.00	NA	0
FIRST SERVICE CREDIT UNION	1	\$199,000.00	0.33%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE INC	1	\$237,500.00	0.39%	0	\$0.00	NA	0
FORCHT BANK	1	\$208,000.00	0.34%	0	\$0.00	NA	0
GEO MORTGAGE SERVICES, INC.	1	\$196,818.00	0.33%	0	\$0.00	NA	0
GEORGIA BANKING COMPANY	2	\$655,000.00	1.08%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	2	\$570,000.00	0.94%	0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$184,000.00	0.3%	0	\$0.00	NA	0
GREENCHOICE BANK, FSB	1	\$354,426.00	0.59%	0	\$0.00	NA	0
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	5	\$1,253,750.00	2.07%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS LLC	2	\$399,250.00	0.66%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE	4	\$1,029,349.00	1.7%	0	\$0.00	NA	0
HOME TOWN MORTGAGE INC	2	\$707,615.00	1.17%	0	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	2	\$437,705.00	0.72%	0	\$0.00	NA	0
HOUSTON CAPITAL	1	\$206,400.00	0.34%	0	\$0.00	NA	0
HUNTINGDON VALLEY BANK	1	\$241,938.17	0.4%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY LLC	1	\$236,000.00	0.39%	0	\$0.00	NA	0
INSIGHT BANK	1	\$207,860.00	0.34%	0	\$0.00	NA	0
INWOOD NATIONAL BANK	3	\$927,300.00	1.53%	0	\$0.00	NA	0
JERSEY MORTGAGE CO.	2	\$1,003,500.00	1.66%	0	\$0.00	NA	0
LAFAYETTE SAVINGS BANK	1	\$251,275.00	0.42%	0	\$0.00	NA	0
LEND SMART MORTGAGE LLC	4	\$1,088,786.00	1.8%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$179,768.30	0.3%	0	\$0.00	NA	0
LINCOLN MORTGAGE COMPANY	3	\$882,825.00	1.46%	0	\$0.00	NA	0
LINCOLN SAVINGS BANK	1	\$261,578.00	0.43%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	3	\$922,978.00	1.53%	0	\$0.00	NA	0
MDE HOME LOANS, LLC	1	\$320,000.00	0.53%	0	\$0.00	NA	0
MERIDIAN LENDING CORPORATION	1	\$340,000.00	0.56%	0	\$0.00	NA	0
MONARCH BANK	2	\$675,400.00	1.12%	0	\$0.00	NA	0
MONUMENT BANK	1	\$286,900.00	0.47%	0	\$0.00	NA	0
MORTGAGE FACTORY INC	2	\$578,650.00	0.96%	0	\$0.00	NA	0

MORTGAGE FINANCIAL SERVICES, LLC	1	\$191,900.00	0.32%	0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA INC	1	\$196,700.00	0.33%	0	\$0.00	NA	0
MORTGAGE SERVICES III LLC	1	\$223,000.00	0.37%	0	\$0.00	NA	0
MORTGAGE UNLIMITED LLC	2	\$610,500.00	1.01%	0	\$0.00	NA	0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$883,332.00	1.46%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$871,790.00	1.44%	0	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$192,850.00	0.32%	0	\$0.00	NA	0
OAK MORTGAGE GROUP, INC.	1	\$225,250.00	0.37%	0	\$0.00	NA	0
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	\$440,800.00	0.73%	0	\$0.00	NA	0
PARK STERLING BANK	1	\$410,000.00	0.68%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	1	\$300,000.00	0.5%	0	\$0.00	NA	0
PERL MORTGAGE, INC.	1	\$392,296.00	0.65%	0	\$0.00	NA	0
PILGRIM MORTGAGE LLC	2	\$402,900.00	0.67%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$417,000.00	0.69%	0	\$0.00	NA	0
SAGAMORE HOME MTG LLC	2	\$396,439.57	0.66%	0	\$0.00	NA	0
SECURE LENDING SOLUTIONS, INC.	2	\$702,500.00	1.16%	0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	2	\$436,925.00	0.72%	0	\$0.00	NA	0
SIOUXLAND FEDERAL CREDIT UNION	1	\$245,000.00	0.41%	0	\$0.00	NA	0
SOLERA NATIONAL BANK	1	\$364,000.00	0.6%	0	\$0.00	NA	0
SOUTHERN FUNDING ALLIANCE USA, LLC	5	\$1,591,550.00	2.63%	0	\$0.00	NA	0
SOUTHWEST FUNDING LP	2	\$432,800.00	0.72%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	52	\$13,926,427.46	23.03%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$289,750.00	0.48%	0	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$196,597.97	0.33%	0	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	\$327,250.00	0.54%	0	\$0.00	NA	0
THE CROSSFIRE FINANCIAL NETWORK, INC.	1	\$316,500.00	0.52%	0	\$0.00	NA	0
THE FARMERS CITIZENS BANK	1	\$177,745.00	0.29%	0	\$0.00	NA	0
TOWN SQUARE MORTGAGE	4	\$1,016,259.00	1.68%	0	\$0.00	NA	0

	AND INVESTMENTS, INC.							
	TRADITION MORTGAGE, LLC	4	\$1,001,150.00	1.66%	0	\$0.00	NA	0
	TRIAD BANK	1	\$193,284.00	0.32%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORP.	1	\$417,000.00	0.69%	0	\$0.00	NA	0
	VISIONBANK	1	\$224,000.00	0.37%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$274,500.00	0.44%	0	\$0.00	NA	0
Total		221	\$60,467,786.45	100%	0	\$0.00		0
3138X9J91	ACRE MORTGAGE & FINANCIAL, INC.	2	\$358,400.00	5.45%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	2	\$370,750.00	5.64%	0	\$0.00	NA	0
	AMERICAN EAGLE OF OHIO LLC.	1	\$51,212.00	0.78%	0	\$0.00	NA	0
	CENDERA FUNDING	1	\$131,250.00	2%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$140,470.00	2.14%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$514,000.00	7.82%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.	1	\$236,800.00	3.6%	0	\$0.00	NA	0
	FIRST BANK TEXAS	1	\$101,600.00	1.55%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$85,000.00	1.29%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE INC	1	\$141,740.00	2.16%	0	\$0.00	NA	0
	HOME TOWN MORTGAGE INC	1	\$131,250.00	2%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$412,500.00	6.28%	0	\$0.00	NA	0
	HOUSTON CAPITAL	1	\$210,900.00	3.21%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$212,000.00	3.23%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$32,500.00	0.49%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$100,000.00	1.52%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$298,650.00	4.54%	0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$176,000.00	2.68%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$417,000.00	6.34%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$53,000.00	0.81%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	4	\$598,955.00	9.11%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$86,646.00	1.32%	0	\$0.00	NA	0

	SILVERTON MORTGAGE SPECIALISTS	1	\$119,859.12	1.82%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$193,800.00	2.95%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$150,100.00	2.28%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$1,048,920.00	15.96%	0	\$0.00	NA	0
	VISIONBANK	1	\$51,645.00	0.79%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$147,370.00	2.24%	0	\$0.00	NA	0
Total		38	\$6,572,317.12	100%	0	\$0.00		0
3138X9JA8	INTERBANK MORTGAGE COMPANY	5	\$1,085,250.00	100%	0	\$0.00	NA	0
Total		5	\$1,085,250.00	100%	0	\$0.00		0
3138X9JB6	INTERBANK MORTGAGE COMPANY	4	\$1,205,500.00	100%	0	\$0.00	NA	0
Total		4	\$1,205,500.00	100%	0	\$0.00		0
3138X9JC4	ASPIRE FINANCIAL	1	\$81,600.00	0.86%	0	\$0.00	NA	0
	BRAND MORTGAGE	1	\$290,400.00	3.07%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE	1	\$120,854.62	1.28%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	48	\$8,447,213.00	89.44%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE	1	\$88,000.00	0.93%	0	\$0.00	NA	0
	SUMMIT MTG BANKERS	1	\$416,000.00	4.42%	0	\$0.00	NA	0
Total		53	\$9,444,067.62	100%	0	\$0.00		0
3138X9JD2	LOAN DEPOT (HARP)	1	\$105,000.00	7.26%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	10	\$1,340,856.00	92.74%	0	\$0.00	NA	0
Total		11	\$1,445,856.00	100%	0	\$0.00		0
3138X9JE0	COMMONWEALTH MORTGAGE	1	\$183,318.59	5.23%	0	\$0.00	NA	0
	GREENLIGHT LOANS	1	\$297,246.40	8.47%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE	8	\$3,027,030.86	86.3%	0	\$0.00	NA	0
Total		10	\$3,507,595.85	100%	0	\$0.00		0
3138X9JF7	ACOPIA	1	\$205,589.25	0.91%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL	1	\$284,107.80	1.25%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK	1	\$410,871.18	1.81%	0	\$0.00	NA	0
	AMERIS	2	\$266,273.94	1.17%	0	\$0.00	NA	0
	AMERISAVE	1	\$225,968.36	0.99%	0	\$0.00	NA	0
	CBC	1	\$97,763.32	0.43%	0	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE	1	\$148,012.42	0.65%	0	\$0.00	NA	0

	FIRST FINANCIAL SERVICES	2	\$696,686.41	3.07%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE	1	\$291,696.14	1.28%	0	\$0.00	NA	0
	GREENLIGHT LOANS	68	\$18,420,987.14	81.11%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	1	\$272,573.77	1.2%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	3	\$412,259.42	1.82%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$369,283.07	1.63%	0	\$0.00	NA	0
	NTFN	1	\$412,080.42	1.81%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING	1	\$196,496.80	0.87%	0	\$0.00	NA	0
Total		86	\$22,710,649.44	100%	0	\$0.00		0
3138X9JG5	ACOPIA	2	\$257,828.78	2.48%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO	1	\$161,314.39	1.55%	0	\$0.00	NA	0
	CBC	1	\$415,235.19	3.99%	0	\$0.00	NA	0
	CRESTLINE FUNDING	1	\$115,843.65	1.11%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	1	\$108,000.00	1.04%	0	\$0.00	NA	0
	FLORIDA CAPITAL	1	\$190,980.04	1.84%	0	\$0.00	NA	0
	GREENLIGHT LOANS	19	\$3,249,817.88	31.23%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	2	\$218,655.93	2.1%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	4	\$554,485.81	5.33%	0	\$0.00	NA	0
	MAGNOLIA BANK	1	\$211,111.82	2.03%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE	16	\$3,233,272.23	31.07%	0	\$0.00	NA	0
	NTFN	3	\$358,886.37	3.45%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$194,502.18	1.87%	0	\$0.00	NA	0
	PLATINUM MORTGAGE	1	\$154,841.90	1.49%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE	1	\$107,250.00	1.03%	0	\$0.00	NA	0
	RMK-MAJESTIC	1	\$343,554.61	3.3%	0	\$0.00	NA	0
	SUMMIT MTG BANKERS	1	\$348,500.00	3.35%	0	\$0.00	NA	0
	WR STARKEY	1	\$181,221.93	1.74%	0	\$0.00	NA	0
Total		58	\$10,405,302.71	100%	0	\$0.00		0
3138X9JH3	ALLEN TATE	1	\$64,000.00	0.67%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL	1	\$85,500.00	0.9%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO	1	\$192,700.00	2.03%	0	\$0.00	NA	0
	ASPIRE FINANCIAL	1	\$140,000.00	1.47%	0	\$0.00	NA	0
	BRAND MORTGAGE	1	\$155,000.00	1.63%	0	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE	2	\$140,750.00	1.48%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	6	\$844,477.92	8.89%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$230,000.00	2.42%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$274,000.00	2.88%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	1	\$80,000.00	0.84%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)	2	\$271,175.00	2.86%	0	\$0.00	NA	0
	MAGNOLIA BANK	1	\$220,000.00	2.32%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	43	\$6,263,018.00	65.94%	0	\$0.00	NA	0

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		PLATINUM MORTGAGE	1	\$120,000.00	1.26%	0	\$0.00	NA	0
		VANDYK MORTGAGE	1	\$417,000.00	4.41%	0	\$0.00	NA	0
Total			64	\$9,497,620.92	100%	0	\$0.00		0
3138X9JJ9		DRAPER AND KRAMER MTG	4	\$959,631.24	55.26%	0	\$0.00	NA	0
		LAND HOME MORTGAGE	1	\$352,000.00	20.27%	0	\$0.00	NA	0
		LOAN DEPOT (HARP)	2	\$424,950.40	24.47%	0	\$0.00	NA	0
Total			7	\$1,736,581.64	100%	0	\$0.00		0
3138X9JL4		FIRST INDEPENDENCE	1	\$190,759.70	7.51%	0	\$0.00	NA	0
		LOAN DEPOT (HARP)	1	\$110,707.11	4.36%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	15	\$2,240,265.08	88.13%	0	\$0.00	NA	0
Total			17	\$2,541,731.89	100%	0	\$0.00		0
3138X9JM2		GREENLIGHT LOANS	7	\$2,382,468.61	26.15%	0	\$0.00	NA	0
		MORTGAGE MASTER	1	\$356,000.00	3.91%	0	\$0.00	NA	0
		NATIONSTAR	2	\$310,541.83	3.41%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	23	\$6,061,124.00	66.53%	0	\$0.00	NA	0
Total			33	\$9,110,134.44	100%	0	\$0.00		0
3138X9JN0		ACOPIA	1	\$320,000.00	1.41%	0	\$0.00	NA	0
		CBC	1	\$250,000.00	1.11%	0	\$0.00	NA	0
		DRAPER AND KRAMER MTG	4	\$1,149,318.59	5.08%	0	\$0.00	NA	0
		FLORIDA CAPITAL	6	\$1,735,406.09	7.67%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE	1	\$133,000.00	0.59%	0	\$0.00	NA	0
		GREENLIGHT LOANS	1	\$164,273.36	0.73%	0	\$0.00	NA	0
		HOMEOWNERS MTG ENTERPRISE	4	\$1,053,133.01	4.66%	0	\$0.00	NA	0
		MANN MORTGAGE	2	\$267,752.72	1.18%	0	\$0.00	NA	0
		MORTGAGE MASTER	1	\$390,000.00	1.72%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	73	\$14,780,308.96	65.36%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE	5	\$1,356,336.00	6%	0	\$0.00	NA	0
		PLATINUM MORTGAGE	1	\$225,000.00	0.99%	0	\$0.00	NA	0
		SUMMIT MTG BANKERS	1	\$361,600.00	1.6%	0	\$0.00	NA	0
		WR STARKEY	3	\$428,748.80	1.9%	0	\$0.00	NA	0
Total			104	\$22,614,877.53	100%	0	\$0.00		0
3138X9JP5		NATIONSTARMORTGAGE	121	\$26,741,837.00	100%	0	\$0.00	NA	0
Total			121	\$26,741,837.00	100%	0	\$0.00		0
3138X9JQ3		NATIONSTARMORTGAGE	36	\$6,301,253.00	100%	0	\$0.00	NA	0
Total			36	\$6,301,253.00	100%	0	\$0.00		0
3138X9JR1		NATIONSTARMORTGAGE	10	\$1,928,235.49	92.02%	0	\$0.00	NA	0
		WINTRUST/BARRINGTON	2	\$167,275.06	7.98%	0	\$0.00	NA	0

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Total			12	\$2,095,510.55	100%	0	\$0.00		0
3138X9JS9	ACOPIA		2	\$156,000.00	10.98%	0	\$0.00	NA	0
	AMERIS		1	\$89,372.53	6.29%	0	\$0.00	NA	0
	CBC		1	\$90,000.00	6.33%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE		7	\$1,085,450.00	76.4%	0	\$0.00	NA	0
Total			11	\$1,420,822.53	100%	0	\$0.00		0
3138X9JT7	ACOPIA		1	\$232,000.00	6.72%	0	\$0.00	NA	0
	AMERIS		1	\$59,738.28	1.73%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG		1	\$417,000.00	12.08%	0	\$0.00	NA	0
	GREENLIGHT LOANS		1	\$304,291.44	8.82%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE		11	\$2,197,249.00	63.66%	0	\$0.00	NA	0
	WR STARKEY		1	\$241,321.31	6.99%	0	\$0.00	NA	0
Total			16	\$3,451,600.03	100%	0	\$0.00		0
3138X9JU4	ACOPIA		3	\$581,500.00	5.33%	0	\$0.00	NA	0
	ALLEN TATE		1	\$55,065.96	0.5%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST		1	\$121,483.68	1.11%	0	\$0.00	NA	0
	BRAND MORTGAGE		1	\$108,000.00	0.99%	0	\$0.00	NA	0
	CBC		6	\$1,901,000.00	17.43%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG		4	\$784,009.07	7.19%	0	\$0.00	NA	0
	E MORTGAGE		1	\$79,664.84	0.73%	0	\$0.00	NA	0
	EVERETT FINANCIAL		1	\$294,907.00	2.7%	0	\$0.00	NA	0
	GREENLIGHT LOANS		1	\$139,313.88	1.28%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE		3	\$282,960.00	2.59%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)		1	\$94,400.00	0.87%	0	\$0.00	NA	0
	MANN MORTGAGE		2	\$266,200.00	2.44%	0	\$0.00	NA	0
	MEGA CAPITAL		2	\$678,000.00	6.22%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE		28	\$4,715,038.00	43.22%	0	\$0.00	NA	0
	NTFN		1	\$230,652.00	2.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE		2	\$441,520.00	4.05%	0	\$0.00	NA	0
	SUMMIT MTG BANKERS		1	\$135,000.00	1.24%	0	\$0.00	NA	0
Total			59	\$10,908,714.43	100%	0	\$0.00		0
3138X9JV2	NATIONSTARMORTGAGE		20	\$3,575,322.00	100%	0	\$0.00	NA	0
Total			20	\$3,575,322.00	100%	0	\$0.00		0
3138X9JX8	CBC		1	\$159,343.17	1.91%	0	\$0.00	NA	0
	GREENLIGHT LOANS		3	\$569,892.56	6.84%	0	\$0.00	NA	0
	LOAN DEPOT (HARP)		2	\$442,357.80	5.31%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE		41	\$6,911,035.46	82.97%	0	\$0.00	NA	0
	PLATINUM MORTGAGE		1	\$172,000.00	2.06%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE		1	\$75,000.00	0.91%	0	\$0.00	NA	0

Total			49	\$8,329,628.99	100%	0	\$0.00		0
3138X9JY6		NATIONSTARMORTGAGE	8	\$1,201,950.00	100%	0	\$0.00	NA	0
Total			8	\$1,201,950.00	100%	0	\$0.00		0
3138X9JZ3		GREENLIGHT LOANS	1	\$207,677.95	10.61%	0	\$0.00	NA	0
		LOAN DEPOT (HARP)	1	\$205,145.67	10.48%	0	\$0.00	NA	0
		NATIONSTARMORTGAGE	12	\$1,545,098.00	78.91%	0	\$0.00	NA	0
Total			14	\$1,957,921.62	100%	0	\$0.00		0
3138X9KA6		BANK 21	1	\$47,250.00	3.11%	0	\$0.00	NA	0
		BANK OF CLEVELAND	2	\$168,000.00	11.04%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY LLC	1	\$73,800.00	4.85%	0	\$0.00	NA	0
		FIRST BANK TEXAS	1	\$83,340.00	5.48%	0	\$0.00	NA	0
		FIRST CAPITAL MORTGAGE GROUP INC	1	\$67,200.00	4.42%	0	\$0.00	NA	0
		FIRST COMMUNITY BANK (TX)	1	\$51,250.00	3.37%	0	\$0.00	NA	0
		FIRST OPTION MORTGAGE LLC	1	\$75,700.00	4.97%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE, LLC	1	\$80,000.00	5.26%	0	\$0.00	NA	0
		LEGACY BANK	1	\$56,939.00	3.74%	0	\$0.00	NA	0
		LINCOLN SAVINGS BANK	1	\$45,000.00	2.96%	0	\$0.00	NA	0
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$48,000.00	3.15%	0	\$0.00	NA	0
		PROFICIO MORTGAGE VENTURES, LLC	1	\$76,145.00	5%	0	\$0.00	NA	0
		ROYAL UNITED MORTGAGE LLC	4	\$232,424.98	15.27%	0	\$0.00	NA	0
		SIOUXLAND FEDERAL CREDIT UNION	1	\$64,000.00	4.21%	0	\$0.00	NA	0
		SOLERA NATIONAL BANK	1	\$55,500.00	3.65%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	2	\$160,600.00	10.55%	0	\$0.00	NA	0
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$66,777.00	4.39%	0	\$0.00	NA	0
		VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$69,750.00	4.58%	0	\$0.00	NA	0
Total			23	\$1,521,675.98	100%	0	\$0.00		0
3138X9KB4		1ST COLONIAL COMMUNITY BANK	1	\$265,000.00	2.54%	0	\$0.00	NA	0
		A & N MORTGAGE SERVICES INC	1	\$333,900.00	3.2%	0	\$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$411,100.00	3.94%	0	\$0.00	NA	0

AMERITRUST MORTGAGE INC.	1	\$151,900.00	1.46%	0	\$0.00	NA	0
ANGEL OAK FUNDING LLC	1	\$178,811.00	1.71%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY	1	\$177,600.00	1.7%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$349,000.00	3.34%	0	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP, LLC	1	\$170,000.00	1.63%	0	\$0.00	NA	0
COLONIAL AMERICAN BANK	1	\$247,695.06	2.37%	0	\$0.00	NA	0
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$313,405.00	3%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$324,478.00	3.11%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$375,725.00	3.6%	0	\$0.00	NA	0
DEVELOPERS MORTGAGE COMPANY	1	\$348,657.00	3.34%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,253,500.00	12.01%	0	\$0.00	NA	0
FARMERS BANK AND TRUST	1	\$216,000.00	2.07%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC.	1	\$332,000.00	3.18%	0	\$0.00	NA	0
HOUSTON CAPITAL	1	\$201,600.00	1.93%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY LLC	1	\$292,590.00	2.8%	0	\$0.00	NA	0
LAFAYETTE SAVINGS BANK	1	\$211,682.00	2.03%	0	\$0.00	NA	0
LINCOLN MORTGAGE COMPANY	1	\$228,000.00	2.18%	0	\$0.00	NA	0
LOAN ONE MORTGAGE CO INC	1	\$273,600.00	2.62%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	1	\$251,000.00	2.4%	0	\$0.00	NA	0
MONARCH BANK	1	\$152,100.00	1.46%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$232,600.00	2.23%	0	\$0.00	NA	0
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$415,000.00	3.98%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK NA	1	\$61,600.00	0.59%	0	\$0.00	NA	0
POINT BANK	1	\$339,771.99	3.25%	0	\$0.00	NA	0
PRIORITY MORTGAGE CORPORATION	1	\$226,100.00	2.17%	0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	2	\$492,500.00	4.72%	0	\$0.00	NA	0
PROSPERITY BANK	1	\$361,000.00	3.46%	0	\$0.00	NA	0
SAGAMORE HOME MTG LLC	1	\$416,500.00	3.99%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$217,150.00	2.08%	0	\$0.00	NA	0

	STONEGATE MORTGAGE CORPORATION	1	\$408,000.00	3.91%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$209,950.00	2%	0	\$0.00	NA	0
Total		39	\$10,439,515.05	100%	0	\$0.00		0
3138X9KC2	3RD FINANCIAL SERVICE CORPORATION	1	\$79,650.00	5.61%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$108,000.00	7.61%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$100,000.00	7.05%	0	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$90,000.00	6.34%	0	\$0.00	NA	0
	FORCHT BANK	1	\$103,200.00	7.27%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC	2	\$198,145.00	13.96%	0	\$0.00	NA	0
	LIBERTY FIRST C.U.	1	\$107,000.00	7.54%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$49,402.00	3.48%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$108,000.00	7.61%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$100,000.00	7.05%	0	\$0.00	NA	0
	PBI BANK INC	1	\$104,000.00	7.33%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$105,000.00	7.4%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	2	\$166,800.00	11.75%	0	\$0.00	NA	0
Total		15	\$1,419,197.00	100%	0	\$0.00		0
3138X9KD0	ASHEVILLE SAVINGS BANK, S S B	1	\$138,000.00	2.5%	0	\$0.00	NA	0
	BANK OF RUSTON	1	\$115,500.00	2.09%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$130,800.00	2.37%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$120,105.00	2.18%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$146,472.00	2.65%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$145,000.00	2.63%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$125,000.00	2.27%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$136,000.00	2.47%	0	\$0.00	NA	0
	GSB MORTGAGE INC	1	\$144,000.00	2.61%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$136,610.00	2.48%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$136,000.00	2.47%	0	\$0.00	NA	0
	HOME TOWN MORTGAGE INC	1	\$149,500.00	2.71%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$146,000.00	2.65%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES INC	1	\$124,000.00	2.25%	0	\$0.00	NA	0

	MORTGAGE UNLIMITED LLC	1	\$132,000.00	2.39%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	\$280,900.00	5.09%	0	\$0.00	NA	0
	OZARK BANK	1	\$121,600.00	2.2%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK NA	1	\$128,250.00	2.32%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$135,000.00	2.45%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	4	\$524,800.00	9.51%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$135,000.00	2.45%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$129,750.00	2.35%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$145,600.00	2.64%	0	\$0.00	NA	0
	SHAREPLUS FEDERAL BANK	1	\$125,000.00	2.27%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$125,250.00	2.27%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$690,810.00	12.52%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$147,250.00	2.67%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$127,500.00	2.31%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$147,250.00	2.67%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$245,450.00	4.45%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$150,000.00	2.72%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$132,800.00	2.39%	0	\$0.00	NA	0
Total		41	\$5,517,197.00	100%	0	\$0.00		0
3138X9KE8	BANKERS MORTGAGE CENTER	1	\$171,000.00	3.4%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$154,205.75	3.07%	0	\$0.00	NA	0
	CITY BANK AND TRUST COMPANY	1	\$155,000.00	3.08%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$156,000.00	3.1%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$171,000.00	3.4%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$159,200.00	3.17%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$165,133.00	3.28%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$150,100.00	2.98%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	2	\$325,000.00	6.46%	0	\$0.00	NA	0

	FIRST STATE BANK (NE)	1	\$157,000.00	3.12%	0	\$0.00	NA	0
	GREENCHOICE BANK, FSB	1	\$173,776.03	3.46%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$162,450.00	3.23%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$152,950.00	3.04%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$161,415.00	3.21%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION	1	\$160,588.00	3.19%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$174,400.00	3.47%	0	\$0.00	NA	0
	MORTGAGE SERVICES III LLC	1	\$151,650.00	3.02%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$324,900.00	6.46%	0	\$0.00	NA	0
	NATIONAL BANK OF ARKANSAS	1	\$161,026.00	3.2%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$157,700.00	3.14%	0	\$0.00	NA	0
	PLATTE VALLEY BANK	1	\$166,250.00	3.31%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$173,280.00	3.45%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$158,000.00	3.14%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$342,950.00	6.82%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$314,925.00	6.26%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$172,425.00	3.43%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC.	1	\$156,750.00	3.11%	0	\$0.00	NA	0
Total		31	\$5,029,073.78	100%	0	\$0.00		0
3138X9KF5	AMERICA'S CHOICE HOME LOANS LP	1	\$106,400.00	10.15%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	\$190,875.00	18.22%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	2	\$202,838.00	19.36%	0	\$0.00	NA	0
	FIRST BANK TEXAS	1	\$100,000.00	9.54%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	1	\$88,000.00	8.4%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$97,500.00	9.31%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$86,883.00	8.29%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE	1	\$89,300.00	8.52%	0	\$0.00	NA	0

	LLC								
	UNITED HOME LOANS INC	1	\$86,000.00	8.21%	0	\$0.00	NA	0	
Total		11	\$1,047,796.00	100%	0	\$0.00		0	
3138X9KG3	BRAZOS NATIONAL BANK	1	\$128,720.00	3.44%	0	\$0.00	NA	0	
	CAPITAL CITY BANK	1	\$133,000.00	3.56%	0	\$0.00	NA	0	
	CLM MORTGAGE, LLC	1	\$139,432.00	3.73%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY LLC	1	\$140,400.00	3.76%	0	\$0.00	NA	0	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$110,250.00	2.95%	0	\$0.00	NA	0	
	FIRST MORTGAGE SOLUTIONS LLC	1	\$134,052.00	3.59%	0	\$0.00	NA	0	
	HANCOCK MORTGAGE PARTNERS LLC	1	\$122,625.00	3.28%	0	\$0.00	NA	0	
	HOMETRUST BANK	1	\$132,000.00	3.53%	0	\$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY	1	\$142,500.00	3.81%	0	\$0.00	NA	0	
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$147,240.00	3.94%	0	\$0.00	NA	0	
	MILLENNIUM BANK	1	\$144,750.00	3.87%	0	\$0.00	NA	0	
	MONARCH BANK	2	\$266,155.00	7.12%	0	\$0.00	NA	0	
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$141,540.00	3.79%	0	\$0.00	NA	0	
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	\$261,280.00	6.99%	0	\$0.00	NA	0	
	REGENT FINANCIAL GROUP INC	2	\$239,250.00	6.4%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	\$142,515.00	3.81%	0	\$0.00	NA	0	
	SAGAMORE HOME MTG LLC	1	\$142,500.00	3.81%	0	\$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS	1	\$136,332.16	3.65%	0	\$0.00	NA	0	
	SOUTHWEST FUNDING LP	1	\$131,939.00	3.53%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	2	\$262,250.00	7.01%	0	\$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$143,900.00	3.85%	0	\$0.00	NA	0	
	THE FIRST BEXLEY BANK	1	\$111,938.00	2.99%	0	\$0.00	NA	0	
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	2	\$284,000.00	7.59%	0	\$0.00	NA	0	
Total		28	\$3,738,568.16	100%	0	\$0.00		0	
3138X9KH1	AMERICAN FEDERAL MORTGAGE CORP	1	\$180,000.00	2.85%	0	\$0.00	NA	0	

CENTENNIAL LENDING GROUP, LLC	1	\$198,719.61	3.15%	0	\$0.00	NA	0
CENTERBANK	1	\$327,005.85	5.18%	0	\$0.00	NA	0
CF BANK	1	\$416,425.49	6.6%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$453,300.00	7.19%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$623,783.00	9.89%	0	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$282,382.56	4.48%	0	\$0.00	NA	0
GEO MORTGAGE SERVICES, INC.	1	\$331,419.00	5.25%	0	\$0.00	NA	0
GREENCHOICE BANK, FSB	1	\$272,000.00	4.31%	0	\$0.00	NA	0
HERITAGE BANK OF THE SOUTH	1	\$378,351.98	6%	0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$226,800.00					