

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 53 of 65

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			As Re	Re
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3138X3EN8		1ST MARINER BANK, A BANKING CORPORATION	1	\$89,774.58	0.06%	0	\$0.00	NA	0	
		4TRUST MORTGAGE, INC.	1	\$104,695.54	0.07%	0	\$0.00	NA	0	
		ACADEMY MORTGAGE CORPORATION	2	\$192,924.94	0.13%	0	\$0.00	NA	0	
		ACCUNET MORTGAGE LLC	1	\$93,500.00	0.06%	0	\$0.00	NA	0	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$104,000.00	0.07%	0	\$0.00	NA	0	
		ACOPIA, LLC	1	\$102,578.38	0.07%	0	\$0.00	NA	0	
		ACOPIA, LLC, A CORP	1	\$100,000.00	0.07%	0	\$0.00	NA	0	
		AGSOUTH FARM CREDIT ACA NMLS 619788	1	\$87,867.46	0.06%	0	\$0.00	NA	0	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$106,650.00	0.07%	0	\$0.00	NA	0	
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$109,834.32	0.08%	0	\$0.00	NA	0	
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$101,107.33	0.07%	0	\$0.00	NA	0	
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$104,848.71	0.07%	0	\$0.00	NA	0	
		AMCAP MORTGAGE, LTD.	1	\$107,476.43	0.07%	0	\$0.00	NA	0	
		AMERICAN FIDELITY MORTGAGE SERVICES	1	\$104,848.71	0.07%	0	\$0.00	NA	0	
		AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$202,434.42	0.14%	0	\$0.00	NA	0	
		AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$92,880.00	0.06%	0	\$0.00	NA	0	
		AMERICAN FINANCIAL RESOURCES, INC.	1	\$105,840.35	0.07%	0	\$0.00	NA	0	
	AMERICAN FINANCING	1	\$95,800.00	0.07%	0	\$0.00	NA	0		

	CORPORATION, A CORPORATION							
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$96,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$86,903.24	0.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$103,853.46	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	2	\$195,098.71	0.14%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$188,244.28	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$94,500.00	0.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,001.20	0.08%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$98,807.09	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$104,845.31	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$102,149.29	0.07%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,096.07	0.08%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$99,855.91	0.07%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$104,852.06	0.07%	0	\$0.00	NA	0
	AMERICAN WEST BANK, A CORPORATION	1	\$99,603.05	0.07%	0	\$0.00	NA	0
	AMERICANWEST BANK A CORPORATION	1	\$104,000.00	0.07%	0	\$0.00	NA	0
		1	\$102,355.57	0.07%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL INC							
	AMERIFIRST FINANCIAL INC.	1	\$105,650.00	0.07%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	2	\$211,152.46	0.15%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	2	\$199,662.99	0.14%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$105,231.26	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$182,800.00	0.13%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCMARK MORTGAGE	1	\$108,000.00	0.08%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	\$97,213.39	0.07%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$109,950.00	0.08%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$94,366.85	0.07%	0	\$0.00	NA	0
	ATLANTIC BANK MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$104,299.51	0.07%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$204,701.93	0.14%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$210,286.35	0.15%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$94,366.85	0.07%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$200,400.00	0.14%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$106,684.23	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$204,112.01	0.14%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$108,421.89	0.08%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$89,600.00	0.06%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORP	1	\$99,859.10	0.07%	0	\$0.00	NA	0

	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$85,379.53	0.06%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$106,845.84	0.07%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$99,849.38	0.07%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$277,563.13	0.19%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LLC	1	\$99,855.91	0.07%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$97,353.15	0.07%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	3	\$305,116.93	0.21%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$103,000.00	0.07%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$208,505.79	0.14%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$96,860.24	0.07%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$105,141.40	0.07%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	2	\$205,456.37	0.14%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$95,864.74	0.07%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$91,870.37	0.06%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$99,860.10	0.07%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$106,838.85	0.07%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$101,097.51	0.07%	0	\$0.00	NA	0
	CASTLE + COOKE MORTGAGE, LLC	1	\$109,584.70	0.08%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$99,609.45	0.07%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.08%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$93,065.29	0.06%	0	\$0.00	NA	0
	CENTENNIAL BANK A CORPORATION	1	\$107,000.00	0.07%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	2	\$188,927.18	0.13%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE CO., INC.	1	\$102,345.62	0.07%	0	\$0.00	NA	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$96,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$101,300.54	0.07%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	4	\$357,062.65	0.25%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC	1	\$98,403.57	0.07%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$108,750.00	0.08%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LLC	1	\$96,613.46	0.07%	0	\$0.00	NA	0
	COASTAWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$104,352.75	0.07%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK. A STATE CHARTERED BANK	1	\$99,849.38	0.07%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$101,856.29	0.07%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$109,210.74	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$94,700.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	3	\$294,368.61	0.2%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$102,187.56	0.07%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$91,120.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$89,000.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$105,000.00	0.07%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$95,106.54	0.07%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC A CORPORATION	1	\$103,000.00	0.07%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$94,856.92	0.07%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$86,450.00	0.06%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD	1	\$91,071.49	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$194,706.29	0.14%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$298,655.14	0.21%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$85,247.68	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATUATION	1	\$86,200.00	0.06%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$93,750.00	0.07%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$203,542.45	0.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$107,917.21	0.08%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$86,862.87	0.06%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$102,400.00	0.07%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$85,600.00	0.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$86,075.80	0.06%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$94,400.00	0.07%	0	\$0.00	NA	0
	F+M BANK	1	\$99,655.00	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$377,133.55	0.26%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$95,855.41	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$303,450.43	0.21%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER MORTGAGE SERVICES	1	\$103,853.46	0.07%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$108,048.03	0.08%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$90,597.16	0.06%	0	\$0.00	NA	0

COMPANY								
FEARON FINANCIAL, LLC	1	\$99,200.00	0.07%	0	\$0.00	NA	0	
FEDERATED MORTGAGE CORP	1	\$101,200.00	0.07%	0	\$0.00	NA	0	
FINANCIAL FEDERAL BANK	1	\$95,900.00	0.07%	0	\$0.00	NA	0	
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$108,839.42	0.08%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$192,800.00	0.13%	0	\$0.00	NA	0	
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$97,800.00	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL BANK,	1	\$97,056.81	0.07%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$92,563.43	0.06%	0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES, INC	1	\$100,000.00	0.07%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$108,900.00	0.08%	0	\$0.00	NA	0	
FIRST HOPE MORTGAGES, INC	1	\$109,445.57	0.08%	0	\$0.00	NA	0	
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$94,293.95	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF LAYTON A CORPROATION	1	\$85,108.83	0.06%	0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORPORATION	1	\$91,870.37	0.06%	0	\$0.00	NA	0	
FIRST SAVINGS BANK, FSB	1	\$91,917.37	0.06%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,575.85	0.07%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$106,398.80	0.07%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$89,867.42	0.06%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$107,844.39	0.07%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$107,847.83	0.07%	0	\$0.00	NA	0	
	1	\$101,148.00	0.07%	0	\$0.00	NA	0	

	FIRSTRUST MORTGAGE INC A KANSAS CORPORATION								
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$104,841.86	0.07%	0	\$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$193,124.58	0.13%	0	\$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$105,447.85	0.07%	0	\$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	2	\$210,489.09	0.15%	0	\$0.00	NA	0	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$90,000.00	0.06%	0	\$0.00	NA	0	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$92,569.38	0.06%	0	\$0.00	NA	0	
	FRONTIER COMMUNITY BANK	1	\$94,713.38	0.07%	0	\$0.00	NA	0	
	FSG BANK NA	1	\$88,461.30	0.06%	0	\$0.00	NA	0	
	FT MORTGAGE, A KANSAS CORPORATION	1	\$99,852.67	0.07%	0	\$0.00	NA	0	
	GATEWAY BANK MORTGAGE INC	1	\$94,860.04	0.07%	0	\$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC.	1	\$104,848.71	0.07%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC	2	\$177,867.41	0.12%	0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILTY COMPANY	1	\$98,325.00	0.07%	0	\$0.00	NA	0	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$103,699.81	0.07%	0	\$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,673.08	0.07%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$105,451.21	0.07%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$99,852.68	0.07%	0	\$0.00	NA	0	

	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$200,716.79	0.14%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$107,548.25	0.07%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$109,845.01	0.08%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$193,517.15	0.13%	0	\$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$90,795.61	0.06%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$103,237.58	0.07%	0	\$0.00	NA	0
	HOME NET FUNDING, LP	1	\$91,660.66	0.06%	0	\$0.00	NA	0
	HOMEANC, N.A. A NATIONAL ASSOCIATION	1	\$109,092.59	0.08%	0	\$0.00	NA	0
	HOMEANC, N.A., A NATIONAL ASSOCIATION	2	\$197,355.89	0.14%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$103,600.00	0.07%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$201,210.12	0.14%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$88,275.45	0.06%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	11	\$1,107,744.16	0.77%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$398,100.00	0.28%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	6	\$539,983.91	0.38%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$207,980.61	0.14%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$88,216.93	0.06%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE	4	\$374,248.61	0.26%	0	\$0.00	NA	0

COMPANY								
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$85,820.54	0.06%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES	3	\$302,849.75	0.21%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$188,325.82	0.13%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$101,100.83	0.07%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	6	\$555,085.17	0.39%	0	\$0.00	NA	0	
HURON VALLEY FINANCIAL INC A CORPORATION	1	\$97,362.62	0.07%	0	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$101,150.76	0.07%	0	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$103,047.97	0.07%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	2	\$207,350.73	0.14%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	\$103,850.15	0.07%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	\$394,557.17	0.27%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$474,924.18	0.33%	0	\$0.00	NA	0	
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$99,856.29	0.07%	0	\$0.00	NA	0	
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$93,168.06	0.06%	0	\$0.00	NA	0	
IKON FINANCIAL	1	\$94,214.90	0.07%	0	\$0.00	NA	0	
INLAND HOME MORTGAGE COMPANY, LLC	1	\$99,599.76	0.07%	0	\$0.00	NA	0	
INLANTA MORTGAGE, INC	1	\$106,838.85	0.07%	0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	1	\$104,683.22	0.07%	0	\$0.00	NA	0	
INVESTAR BANK A	1	\$100,000.00	0.07%	0	\$0.00	NA	0	

	LOUISIANA STATE CHARTER FINANCIAL INSTITUTION							
	JEFFERSON FEDERAL BANK	1	\$99,852.68	0.07%	0	\$0.00	NA	0
	JLB CORPORATION	1	\$100,227.13	0.07%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$101,347.13	0.07%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$85,371.23	0.06%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$87,867.46	0.06%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$92,669.25	0.06%	0	\$0.00	NA	0
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$109,434.93	0.08%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$98,373.05	0.07%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$109,834.32	0.08%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$108,800.00	0.08%	0	\$0.00	NA	0
	LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$105,000.00	0.07%	0	\$0.00	NA	0
	M AND T BANK	1	\$93,500.00	0.06%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$103,843.36	0.07%	0	\$0.00	NA	0
	MAIN STREET BANK	3	\$301,769.76	0.21%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$101,685.98	0.07%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	3	\$299,547.88	0.21%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$99,852.69	0.07%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	4	\$408,688.10	0.28%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$105,000.00	0.07%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY	1	\$105,000.00	0.07%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$204,979.87	0.14%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$109,841.50	0.08%	0	\$0.00	NA	0
		1	\$101,856.28	0.07%	0	\$0.00	NA	0

	MEMBER SELECT MORTGAGE								
	MICHIGAN MUTUAL, INC.	3	\$300,660.05	0.21%	0	\$0.00	NA	0	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$96,400.00	0.07%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC. DBA SCHIMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$97,852.40	0.07%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$100,551.65	0.07%	0	\$0.00	NA	0	
	MIDLAND MORTGAGE CORPORATION, A CORPORAITON	1	\$92,979.75	0.06%	0	\$0.00	NA	0	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$95,060.00	0.07%	0	\$0.00	NA	0	
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$95,292.54	0.07%	0	\$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	5	\$490,621.59	0.34%	0	\$0.00	NA	0	
	MILLENIUM HOME MORTGAGE, LLC	1	\$100,000.00	0.07%	0	\$0.00	NA	0	
	MNET MORTGAGE CORP	1	\$98,854.16	0.07%	0	\$0.00	NA	0	
	MONARCH BANK	2	\$192,681.46	0.13%	0	\$0.00	NA	0	
	MONROE BANK AND TRUST	1	\$105,447.85	0.07%	0	\$0.00	NA	0	
	MORTGAGE 1 INC	1	\$93,715.56	0.07%	0	\$0.00	NA	0	
	MORTGAGE 1 INC DBA BLUE WATER HOME LOANS	1	\$94,866.14	0.07%	0	\$0.00	NA	0	
	MORTGAGE 1 INC.	5	\$501,659.37	0.35%	0	\$0.00	NA	0	
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	\$94,366.85	0.07%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$109,845.02	0.08%	0	\$0.00	NA	0	
	MORTGAGE EXPRESS, LLC	1	\$109,250.00	0.08%	0	\$0.00	NA	0	
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$103,801.35	0.07%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	3	\$322,431.36	0.22%	0	\$0.00	NA	0	
	MORTGAGE LENDERS OF AMERICA, LLC	2	\$199,705.36	0.14%	0	\$0.00	NA	0	
	MORTGAGE NETWORK, INC.	4	\$394,300.99	0.27%	0	\$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	6	\$618,006.05	0.43%	0	\$0.00	NA	0	
	MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH	1	\$100,000.00	0.07%	0	\$0.00	NA	0	

	CAROLINA CORPORATION								
	MOUNTAIN WEST BANK NA CORPORATION	1	\$102,600.00	0.07%	0	\$0.00	NA	0	
	MOUNTAIN WEST BANK NA, CORPORATION	1	\$94,357.67	0.07%	0	\$0.00	NA	0	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$95,855.41	0.07%	0	\$0.00	NA	0	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$102,245.77	0.07%	0	\$0.00	NA	0	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,859.10	0.07%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	2	\$188,720.96	0.13%	0	\$0.00	NA	0	
	NANTAHALA BANK & TRUST COMPANY	1	\$107,120.00	0.07%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	2	\$188,900.00	0.13%	0	\$0.00	NA	0	
	NATIONS DIRECT MORTGAGE LLC	1	\$97,855.63	0.07%	0	\$0.00	NA	0	
	NE MOVES MORTGAGE, LLC	1	\$109,834.32	0.08%	0	\$0.00	NA	0	
	NETWORK FUNDING, LP	7	\$675,541.29	0.47%	0	\$0.00	NA	0	
	NFM, INC., A MARYLAND CORPORATION	1	\$99,849.38	0.07%	0	\$0.00	NA	0	
	NFM, INC., A MARYLAND CORPORATION	1	\$93,858.42	0.07%	0	\$0.00	NA	0	
	NOLA LENDING GROUP, LLC	2	\$193,723.66	0.13%	0	\$0.00	NA	0	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$87,068.66	0.06%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$200,697.25	0.14%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$97,852.40	0.07%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN AROZONA CORPORATION	1	\$92,179.96	0.06%	0	\$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$99,609.45	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$101,000.00	0.07%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$90,000.00	0.06%	0	\$0.00	NA	0
	NTFN INC.	1	\$102,009.50	0.07%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$293,666.87	0.2%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$99,852.67	0.07%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$91,722.43	0.06%	0	\$0.00	NA	0
	OAKSTAR BANK	2	\$187,358.80	0.13%	0	\$0.00	NA	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$94,863.13	0.07%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$186,728.14	0.13%	0	\$0.00	NA	0
	OLD POINT MORTGAGE, LLC AN LLC	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$106,849.23	0.07%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	3	\$307,052.90	0.21%	0	\$0.00	NA	0
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$99,849.38	0.07%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$106,838.85	0.07%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS , A CALIFORNIA CORPORATION	1	\$92,121.22	0.06%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,189.68	0.07%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA	1	\$99,852.67	0.07%	0	\$0.00	NA	0

	CORPORATION							
	PACOR MORTGAGE CORP	1	\$89,234.10	0.06%	0	\$0.00	NA	0
	PARAGON NATIONAL BANK	1	\$108,000.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$109,834.32	0.08%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	2	\$189,872.37	0.13%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$109,645.29	0.08%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	1	\$108,750.00	0.08%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$96,460.82	0.07%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$85,867.58	0.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$100,066.05	0.07%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$87,208.44	0.06%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$180,521.62	0.13%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$189,912.53	0.13%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$89,468.00	0.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$103,354.17	0.07%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,704.87	0.07%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$101,853.04	0.07%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$109,645.29	0.08%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$100,285.17	0.07%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$85,878.83	0.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. A ALABAMA	1	\$99,855.91	0.07%	0	\$0.00	NA	0

	CORPORATION							
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$108,800.00	0.08%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$89,470.91	0.06%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	10	\$1,047,552.70	0.73%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$212,875.19	0.15%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	2	\$181,314.49	0.13%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$103,200.00	0.07%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	2	\$198,570.00	0.14%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$99,852.68	0.07%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	2	\$204,827.91	0.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$407,553.68	0.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	11	\$1,143,453.63	0.79%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$99,849.38	0.07%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$95,365.44	0.07%	0	\$0.00	NA	0
	PROSPERITY BANK	2	\$192,247.18	0.13%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	5	\$483,259.45	0.34%	0	\$0.00	NA	0
	PULASKI BANK	2	\$204,330.16	0.14%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$290,948.97	0.2%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$376,084.38	0.26%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,384.11	0.07%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$94,866.14	0.07%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$93,388.24	0.06%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$96,600.00	0.07%	0	\$0.00	NA	0
		1	\$100,358.40	0.07%	0	\$0.00	NA	0

	REPUBLIC BANK AND TRUST							
	REPUBLIC STATE MORTGAGE CO	1	\$91,870.37	0.06%	0	\$0.00	NA	0
	RESCUE MORTGAE INC MORTGAGE DEPT	1	\$91,071.50	0.06%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$108,292.75	0.08%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$89,000.00	0.06%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$103,054.59	0.07%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$214,862.92	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$217,834.32	0.15%	0	\$0.00	NA	0
	RESMAC INC A CORPORATION	1	\$94,866.14	0.07%	0	\$0.00	NA	0
	RESMAC, INC, A CORPORATION	1	\$103,044.56	0.07%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$209,845.31	0.15%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$109,845.01	0.08%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$107,143.61	0.07%	0	\$0.00	NA	0
	RP FUNDING, INC.	3	\$308,112.57	0.21%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INCORPORATED	1	\$93,911.87	0.07%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INCORPORATED, A CORPORATION	1	\$98,850.90	0.07%	0	\$0.00	NA	0
	SCBT	4	\$376,390.22	0.26%	0	\$0.00	NA	0
		2	\$208,492.40	0.14%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION							
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$405,432.52	0.28%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$108,735.98	0.08%	0	\$0.00	NA	0
	SFMC, LP	1	\$97,852.40	0.07%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$103,853.46	0.07%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	3	\$309,343.22	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$180,541.41	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$85,371.22	0.06%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$95,218.15	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPRATION	1	\$103,686.23	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$98,879.61	0.07%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$89,964.29	0.06%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$107,837.33	0.07%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	3	\$308,339.05	0.21%	0	\$0.00	NA	0
	SOUTHWEST BANK	3	\$308,395.01	0.21%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$98,400.00	0.07%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$92,660.23	0.06%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$103,686.23	0.07%	0	\$0.00	NA	0
	SUMMIT BANK, A CORP	1	\$85,274.19	0.06%	0	\$0.00	NA	0
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$104,349.43	0.07%	0	\$0.00	NA	0

	SUMMIT FUNDING, INC.	4	\$387,297.33	0.27%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$99,849.38	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$95,484.13	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$197,467.94	0.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$105,451.21	0.07%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$99,849.38	0.07%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$100,944.53	0.07%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$199,403.16	0.14%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	2	\$207,146.68	0.14%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$88,000.00	0.06%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$91,200.00	0.06%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY	1	\$109,841.51	0.08%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$107,844.39	0.07%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$90,250.00	0.06%	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$94,863.12	0.07%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$96,654.20	0.07%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$99,446.37	0.07%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$99,852.68	0.07%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	2	\$219,575.97	0.15%	0	\$0.00	NA	0
		2	\$204,855.91	0.14%	0	\$0.00	NA	0

THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE									
THE MORTGAGE FIRM INC	1	\$99,855.91	0.07%	0	\$0.00	NA	0		
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$91,870.37	0.06%	0	\$0.00	NA	0		
TIDEWATER MORTGAGE SERVICES, INC. , A CORPORATION	1	\$104,000.00	0.07%	0	\$0.00	NA	0		
TOP FLITE FINANCIAL, INC	1	\$87,168.51	0.06%	0	\$0.00	NA	0		
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$98,860.51	0.07%	0	\$0.00	NA	0		
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$104,839.06	0.07%	0	\$0.00	NA	0		
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$108,000.00	0.08%	0	\$0.00	NA	0		
TOWNE BANK	1	\$90,400.00	0.06%	0	\$0.00	NA	0		
TOWNE BANK MORTGAGE A CORPORATION	2	\$195,570.75	0.14%	0	\$0.00	NA	0		
TOWNE MORTGAGE COMPANY	1	\$98,654.45	0.07%	0	\$0.00	NA	0		
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$92,962.85	0.06%	0	\$0.00	NA	0		
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$109,834.32	0.08%	0	\$0.00	NA	0		
TRIDENT MORTGAGE CO., LP	5	\$499,117.90	0.35%	0	\$0.00	NA	0		
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$205,200.00	0.14%	0	\$0.00	NA	0		
TRISTATE MORTGAGE COMPANY	1	\$99,855.91	0.07%	0	\$0.00	NA	0		
UNION HOME MORTGAGE CORP, A CORPORATION	1	\$104,205.00	0.07%	0	\$0.00	NA	0		
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$105,845.91	0.07%	0	\$0.00	NA	0		
UNION MORTGAGE GROUP, INC	2	\$200,706.29	0.14%	0	\$0.00	NA	0		

	UNION MORTGAGE GROUP, INC.	3	\$300,147.23	0.21%	0	\$0.00	NA	0
	UNITED BANK, AN ALABAMA CORPORATION	1	\$104,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$288,000.77	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$304,761.39	0.21%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$199,598.19	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$104,828.46	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$101,852.77	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$507,983.43	0.35%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$99,859.10	0.07%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	2	\$201,762.95	0.14%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$101,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$186,061.36	0.13%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$89,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$109,841.51	0.08%	0	\$0.00	NA	0
	USA DIRECT FUNDING A CORPORATION	1	\$99,855.91	0.07%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$100,400.00	0.07%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	3	\$305,200.71	0.21%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$215,837.34	0.15%	0	\$0.00	NA	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$195,708.35	0.14%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	3	\$299,928.47	0.21%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC.	1	\$99,859.10	0.07%	0	\$0.00	NA	0
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$87,870.35	0.06%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$104,852.06	0.07%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROU, A CALIFORNIA CORPORATION	1	\$102,352.32	0.07%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$97,606.96	0.07%	0	\$0.00	NA	0
	WALLICK & VOLK, INC.	1	\$107,844.39	0.07%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$85,372.80	0.06%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	3	\$287,801.37	0.2%	0	\$0.00	NA	0
	WASLL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	\$106,040.05	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	1	\$88,861.98	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$107,847.83	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$108,596.77	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$105,500.00	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$94,713.38	0.07%	0	\$0.00	NA	0
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$109,834.32	0.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	765	\$75,157,788.64	52.24%	1	\$85,373.07	NA	0
	WESLEND FINANCIAL CORP	1	\$100,000.00	0.07%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER,	1	\$104,500.00	0.07%	0	\$0.00	NA	0

	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$90,930.00	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$95,299.40	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$94,357.67	0.07%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$107,837.34	0.07%	0	\$0.00	NA	0
	WHITNEY BANK LOUISIANA CORPORATION	1	\$91,867.44	0.06%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$102,092.86	0.07%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$199,260.20	0.14%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., NA	1	\$109,183.93	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO. NA	1	\$109,837.94	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$105,341.09	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$95,950.99	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$190,102.67	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A.	1	\$97,696.34	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$85,405.00	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$385,837.19	0.27%	0	\$0.00	NA	0
		2	\$216,000.00	0.15%	0	\$0.00	NA	0

		WISCONSIN MORTGAGE CORPORATION							
		WORTHINGTON FEDERAL BANK	1	\$87,867.46	0.06%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, LLP	4	\$401,028.02	0.28%	0	\$0.00	NA	0
		YADKIN BANK	2	\$204,266.99	0.14%	0	\$0.00	NA	0
		Unavailable	1	\$95,780.41	0.12%	0	\$0.00	NA	0
Total			1,457	\$143,877,056.04	100%	1	\$85,373.07		0
3138X3EP3		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$115,625.59	0.03%	0	\$0.00	NA	0
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$144,900.00	0.03%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	9	\$1,226,142.93	0.29%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC	5	\$615,693.97	0.15%	0	\$0.00	NA	0
		ACOPIA LLC A CORPORATION	2	\$263,606.33	0.06%	0	\$0.00	NA	0
		ACOPIA, LLC	4	\$496,837.74	0.12%	0	\$0.00	NA	0
		ACOPIA, LLC A CORPORATION	3	\$362,193.85	0.09%	0	\$0.00	NA	0
		ACOPIA, LLC, A CORPORATION	6	\$756,317.21	0.18%	0	\$0.00	NA	0
		AFFILIATED BANK	1	\$138,780.02	0.03%	0	\$0.00	NA	0
		ALCOVA MORTGAGE LLC	2	\$277,191.04	0.07%	0	\$0.00	NA	0
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$141,410.00	0.03%	0	\$0.00	NA	0
		ALCOVA MORTGAGE, LLC	1	\$116,250.00	0.03%	0	\$0.00	NA	0
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$148,530.86	0.04%	0	\$0.00	NA	0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$253,545.70	0.06%	0	\$0.00	NA	0
		ALERUS FINANCIAL, NA	2	\$267,045.77	0.06%	0	\$0.00	NA	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$259,700.00	0.06%	0	\$0.00	NA	0
		ALERUS FINANCIAL, NA DBA	1	\$126,400.00	0.03%	0	\$0.00	NA	0
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$424,384.62	0.1%	0	\$0.00	NA	0
		ALL WESTERN MORTGAGE, INC	1	\$141,132.36	0.03%	0	\$0.00	NA	0
			3	\$399,142.66	0.1%	0	\$0.00	NA	0

	ALL WESTERN MORTGAGE, INC.							
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$122,227.54	0.03%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$245,548.42	0.06%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$135,900.00	0.03%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$404,908.97	0.1%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$136,806.97	0.03%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	2	\$243,415.69	0.06%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$120,787.47	0.03%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$113,436.32	0.03%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$265,676.17	0.06%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$127,145.09	0.03%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$144,586.68	0.03%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$147,711.59	0.04%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$144,461.86	0.03%	0	\$0.00	NA	0
	AMERICAN BANK + TRUST COMPANY, INC, A KENTUCKY BANKING CORPORATION	1	\$144,000.00	0.03%	0	\$0.00	NA	0
		1	\$147,682.91	0.04%	0	\$0.00	NA	0

	AMERICAN BANK , A FEDERAL SAVINGS BANK								
	AMERICAN BANK, NA	1	\$139,802.74	0.03%	0	\$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$259,608.41	0.06%	0	\$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$142,500.00	0.03%	0	\$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$138,314.83	0.03%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$149,774.08	0.04%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$142,400.00	0.03%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	\$134,796.67	0.03%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION	1	\$119,016.74	0.03%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE, INC.	1	\$142,500.00	0.03%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$127,811.43	0.03%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$255,143.22	0.06%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANT	1	\$127,819.65	0.03%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$135,808.38	0.03%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$260,299.68	0.06%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$260,775.00	0.06%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$235,652.32	0.06%	0	\$0.00	NA	0	
		2	\$253,093.66	0.06%	0	\$0.00	NA	0	

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION							
	AMERICAN NATIONAL BANK	3	\$372,675.03	0.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$127,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$249,647.75	0.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$552,368.79	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$130,981.24	0.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$370,848.24	0.09%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$139,143.14	0.03%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$145,453.94	0.03%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$141,458.83	0.03%	0	\$0.00	NA	0
	AMERICANWEST BANK, A CORPORATION	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC	1	\$131,015.14	0.03%	0	\$0.00	NA	0
	AMERICASH	1	\$122,661.96	0.03%	0	\$0.00	NA	0
	AMERICASH A CALIFORNIA CORPORATION	1	\$112,000.00	0.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$141,790.80	0.03%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	5	\$657,946.25	0.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$138,854.07	0.03%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	2	\$178,265.15	0.04%	0	\$0.00	NA	0
	AMERIS BANK	1	\$129,766.90	0.03%	0	\$0.00	NA	0
	AMERIS BANK A	1	\$142,285.37	0.03%	0	\$0.00	NA	0

	CORPORATION								
	AMERIS BANK, A CORPORATION	3	\$376,348.16	0.09%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	2	\$269,910.53	0.06%	0	\$0.00	NA	0	
	APEX HOME LOANS, INC.	1	\$144,781.61	0.03%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$141,046.48	0.03%	0	\$0.00	NA	0	
	ARLINGTON BANK (THE)	1	\$132,524.48	0.03%	0	\$0.00	NA	0	
	ARMSTRONG BANK	3	\$386,293.36	0.09%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	\$148,675.00	0.04%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC.	1	\$150,000.00	0.04%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$131,610.45	0.03%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP LLC	2	\$235,153.05	0.06%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$529,643.94	0.13%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$380,325.88	0.09%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$257,230.85	0.06%	0	\$0.00	NA	0	
	AUSTIN BANK, TEXAS N.A	1	\$123,500.00	0.03%	0	\$0.00	NA	0	
	AUSTIN BANK, TEXAS N.A.	1	\$117,634.02	0.03%	0	\$0.00	NA	0	
	AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$119,823.22	0.03%	0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC	1	\$146,000.00	0.03%	0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC , A LIMITED LIABILITY COMPANY	2	\$259,319.78	0.06%	0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$416,040.76	0.1%	0	\$0.00	NA	0	
	BANCFIRST	1	\$119,000.00	0.03%	0	\$0.00	NA	0	
	BANK INDEPENDENT	1	\$145,500.00	0.03%	0	\$0.00	NA	0	
	BANK OF ENGLAND	3	\$416,589.75	0.1%	0	\$0.00	NA	0	
	BANK OF ENGLAND A CORPORATION	2	\$280,780.10	0.07%	0	\$0.00	NA	0	
	BANK OF ENGLAND, A CORPORATION	1	\$147,477.54	0.04%	0	\$0.00	NA	0	
		2	\$259,817.33	0.06%	0	\$0.00	NA	0	

	BANK OF LITTLE ROCK MORTGAGE CORPORATION								
	BANK OF RUSTON	1	\$127,686.61	0.03%	0	\$0.00	NA	0	
	BANK OF RUSTON, A CORPORATION	1	\$114,000.00	0.03%	0	\$0.00	NA	0	
	BANK OF UTAH, A UTAH CORPORATION	1	\$130,811.25	0.03%	0	\$0.00	NA	0	
	BANKERS FUNDING COMPANY, LLC	1	\$144,791.08	0.03%	0	\$0.00	NA	0	
	BANKERS MORTGAGE CENTER, INC.	1	\$129,493.29	0.03%	0	\$0.00	NA	0	
	BANKERS MORTGAGE LENDING, INC	1	\$119,830.92	0.03%	0	\$0.00	NA	0	
	BANKPLUS	1	\$118,225.57	0.03%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	11	\$1,520,126.01	0.36%	0	\$0.00	NA	0	
	BAY BANK, FSB	1	\$145,640.40	0.03%	0	\$0.00	NA	0	
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$123,500.00	0.03%	0	\$0.00	NA	0	
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$138,767.38	0.03%	0	\$0.00	NA	0	
	BAY EQUITY LLC	1	\$133,563.36	0.03%	0	\$0.00	NA	0	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$122,077.75	0.03%	0	\$0.00	NA	0	
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$116,831.42	0.03%	0	\$0.00	NA	0	
	BELL STATE BANK AND TRUST	1	\$116,136.13	0.03%	0	\$0.00	NA	0	
	BNC NATIONAL BANK	4	\$554,155.76	0.13%	0	\$0.00	NA	0	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$349,080.28	0.08%	0	\$0.00	NA	0	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$140,000.00	0.03%	0	\$0.00	NA	0	
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS	1	\$128,695.00	0.03%	0	\$0.00	NA	0	
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$125,814.38	0.03%	0	\$0.00	NA	0	
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$123,026.41	0.03%	0	\$0.00	NA	0	

	BRAND MORTGAGE GROUP, LLC	4	\$506,642.50	0.12%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$144,781.61	0.03%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	4	\$528,020.35	0.13%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION	3	\$392,317.50	0.09%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$120,510.00	0.03%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$121,500.00	0.03%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION	1	\$149,774.38	0.04%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$143,787.86	0.03%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	6	\$805,751.56	0.19%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	2	\$289,500.73	0.07%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$251,234.33	0.06%	0	\$0.00	NA	0
	CAPITALMARK BANK AND TRUST A CORPORATION	1	\$129,816.84	0.03%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$115,200.00	0.03%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$139,789.14	0.03%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$255,614.43	0.06%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,818.24	0.03%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,779.01	0.04%	0	\$0.00	NA	0
	CBC NATIONAL BANK	11	\$1,440,415.75	0.34%	0	\$0.00	NA	0
	CBC NATIONAL BANK NMLS # 402135	1	\$114,500.00	0.03%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$120,102.32	0.03%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	3	\$395,836.70	0.09%	0	\$0.00	NA	0
	CENTENNIAL BANK	4	\$569,446.46	0.14%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$114,241.20	0.03%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$114,826.80	0.03%	0	\$0.00	NA	0

	CHARTERWEST NATIONAL BANK	3	\$386,029.13	0.09%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$137,941.93	0.03%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$149,925.00	0.04%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE INC	1	\$143,787.86	0.03%	0	\$0.00	NA	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$378,800.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK, NA	1	\$134,443.65	0.03%	0	\$0.00	NA	0
	CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$116,635.43	0.03%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$124,110.00	0.03%	0	\$0.00	NA	0
	CITY BANK	2	\$263,793.24	0.06%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	4	\$512,178.98	0.12%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$124,434.03	0.03%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$126,947.59	0.03%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$133,711.33	0.03%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$127,619.93	0.03%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$111,838.62	0.03%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$128,289.62	0.03%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$129,607.79	0.03%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$140,792.28	0.03%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP	1	\$132,520.10	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$119,830.92	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSPPI	1	\$118,321.52	0.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$120,431.00	0.03%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$130,400.00	0.03%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC.	1	\$127,120.00	0.03%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$138,200.59	0.03%	0	\$0.00	NA	0

	CONTINENTAL HOME LOANS INC.	1	\$149,774.08	0.04%	1	\$146,536.06	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$144,595.98	0.03%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	\$138,780.02	0.03%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	5	\$664,767.15	0.16%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	2	\$261,431.39	0.06%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$291,964.30	0.07%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$110,469.13	0.03%	0	\$0.00	NA	0
	CRESCOM BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	CWM PARTNERS, LP	1	\$124,000.00	0.03%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$111,683.84	0.03%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$135,000.00	0.03%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$229,630.10	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$143,872.40	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$626,114.02	0.15%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. , A LIMITED PARTNERSHIP	1	\$143,712.63	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$138,700.64	0.03%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	2	\$278,938.26	0.07%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$149,783.88	0.04%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$119,382.00	0.03%	0	\$0.00	NA	0

DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$143,297.81	0.03%	0	\$0.00	NA	0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$123,500.00	0.03%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$265,810.22	0.06%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC A DELAWARE CORPROATION	1	\$110,836.48	0.03%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	5	\$655,247.05	0.16%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$143,000.00	0.03%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE COPROATION	1	\$117,829.98	0.03%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$288,877.01	0.07%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$124,823.88	0.03%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$123,571.70	0.03%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	4	\$500,678.96	0.12%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIABILITY COMPANY	1	\$125,000.00	0.03%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$559,844.53	0.13%	0	\$0.00	NA	0
EDWARD JONES MORTGAGE, LLC	1	\$142,093.92	0.03%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$145,061.00	0.03%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	3	\$420,395.01	0.1%	0	\$0.00	NA	0
ENG LENDING, A CORPORATION	1	\$127,561.80	0.03%	0	\$0.00	NA	0
ENTERPRISE BANK NA	1	\$144,500.00	0.03%	0	\$0.00	NA	0

	ENVOY MORTGAGE, LTD	2	\$274,499.07	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	\$265,887.40	0.06%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$513,780.17	0.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$263,727.89	0.06%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$608,119.81	0.15%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$122,400.00	0.03%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$113,436.33	0.03%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$137,547.07	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$118,000.00	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$251,536.61	0.06%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. EXTRACO MORTGAGE	1	\$125,667.44	0.03%	0	\$0.00	NA	0
	F&M BANK	1	\$141,650.00	0.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$114,837.96	0.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$401,261.47	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,078,481.87	0.26%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$362,478.75	0.09%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$138,181.83	0.03%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$112,829.81	0.03%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	2	\$277,542.53	0.07%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	1	\$114,900.00	0.03%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	1	\$147,403.01	0.04%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	2	\$239,246.68	0.06%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$117,666.89	0.03%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$134,900.00	0.03%	0	\$0.00	NA	0
		1	\$134,809.78	0.03%	0	\$0.00	NA	0

	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION								
	FIRST BANK MORTGAGE, A DIVISION OF	1	\$123,325.99	0.03%	0	\$0.00	NA	0	
	FIRST BANK MORTGAGE, A DIVISION OF GEORGIA A STATE CHARTERED BANK	1	\$135,800.00	0.03%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$119,920.00	0.03%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$110,515.54	0.03%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$142,199.82	0.03%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	1	\$129,812.69	0.03%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$115,745.41	0.03%	0	\$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$149,788.65	0.04%	0	\$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$119,827.10	0.03%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$131,000.00	0.03%	0	\$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC. , A CORPORATION	1	\$149,783.88	0.04%	0	\$0.00	NA	0	
	FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION	1	\$128,610.25	0.03%	0	\$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA	1	\$125,718.60	0.03%	0	\$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$116,875.00	0.03%	0	\$0.00	NA	0	
	FIRST LENDERS MORTGAGE CORP.	1	\$135,589.68	0.03%	0	\$0.00	NA	0	
	FIRST LIBERTY FINANCIAL GROUP	1	\$125,710.38	0.03%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,583.73	0.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	5	\$658,117.26	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANBURY	1	\$120,622.03	0.03%	0	\$0.00	NA	0	

FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK.	1	\$116,081.60	0.03%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$137,815.34	0.03%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	2	\$279,450.73	0.07%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	3	\$381,319.90	0.09%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$125,600.00	0.03%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$386,410.41	0.09%	0	\$0.00	NA	0
FIRST SECURITY BANCORP	1	\$130,830.28	0.03%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$352,000.58	0.08%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$149,400.00	0.04%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	\$149,783.88	0.04%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$140,125.00	0.03%	0	\$0.00	NA	0
FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$123,813.23	0.03%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC.	1	\$119,830.92	0.03%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$254,811.74	0.06%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$134,601.41	0.03%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	3	\$391,110.03	0.09%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORP	1	\$134,950.00	0.03%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	3	\$386,805.36	0.09%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$396,565.25	0.09%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK,	1	\$149,779.01	0.04%	0	\$0.00	NA	0

	NA								
	FOUNDATION FIRST BANK	1	\$145,350.00	0.03%	0	\$0.00	NA	0	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$133,286.93	0.03%	0	\$0.00	NA	0	
	FRANKLIN LOAN CORPORATION	1	\$147,777.09	0.04%	0	\$0.00	NA	0	
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$111,043.32	0.03%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$124,622.86	0.03%	0	\$0.00	NA	0	
	FT MORTGAGE	1	\$123,014.44	0.03%	0	\$0.00	NA	0	
	FT MORTGAGE, A KANSAS CORPORATION	1	\$133,806.93	0.03%	0	\$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$118,491.52	0.03%	0	\$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$134,393.31	0.03%	0	\$0.00	NA	0	
	GATEWAY BANK MORTGAGE INC	1	\$146,983.14	0.04%	0	\$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	6	\$749,806.04	0.18%	0	\$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC.	1	\$124,819.90	0.03%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC	2	\$259,683.58	0.06%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$138,545.59	0.03%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$144,000.00	0.03%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$375,804.19	0.09%	0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC	5	\$649,193.42	0.16%	0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,774.08	0.04%	0	\$0.00	NA	0	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$138,999.44	0.03%	0	\$0.00	NA	0	

	GERSHMAN INVESTMENT CORP	1	\$121,228.95	0.03%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$147,155.00	0.04%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$147,747.14	0.04%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$141,000.00	0.03%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP	1	\$121,778.17	0.03%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$132,804.06	0.03%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,825.46	0.03%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$116,727.77	0.03%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$387,736.03	0.09%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$133,500.00	0.03%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$258,131.68	0.06%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$146,493.30	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$257,115.87	0.06%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	2	\$262,603.89	0.06%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$117,577.97	0.03%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$230,237.36	0.06%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$123,118.36	0.03%	0	\$0.00	NA	0

HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$255,465.19	0.06%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$134,400.00	0.03%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$140,081.00	0.03%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$115,283.65	0.03%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC.	1	\$140,000.00	0.03%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	2	\$234,200.00	0.06%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$114,238.81	0.03%	0	\$0.00	NA	0
HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$134,809.78	0.03%	0	\$0.00	NA	0
HANCOCK BANK	1	\$140,987.33	0.03%	0	\$0.00	NA	0
HANCOCK BANK , MISSISSIPPI CORP	1	\$130,911.11	0.03%	0	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION	2	\$274,387.79	0.07%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	3	\$414,780.90	0.1%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$111,669.45	0.03%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$145,784.91	0.03%	0	\$0.00	NA	0
HOME FEDERAL BANK CORPORATION	1	\$139,003.87	0.03%	0	\$0.00	NA	0
HOME FINANCE OF AMERICA INC	1	\$141,000.00	0.03%	0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC	1	\$130,400.00	0.03%	0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC.	3	\$368,601.12	0.09%	0	\$0.00	NA	0
HOME FINANCING	1	\$132,649.90	0.03%	0	\$0.00	NA	0

	UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC							
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$139,099.29	0.03%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$126,000.00	0.03%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$149,774.08	0.04%	0	\$0.00	NA	0
	HOME STATE BANK, N.A., A CORPORATION	1	\$110,244.45	0.03%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP	1	\$139,173.00	0.03%	0	\$0.00	NA	0
	HOMEBANC, N.A.	2	\$252,560.00	0.06%	0	\$0.00	NA	0
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	2	\$263,142.52	0.06%	0	\$0.00	NA	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$131,664.22	0.03%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$242,750.00	0.06%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$110,836.48	0.03%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$134,709.92	0.03%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$245,722.47	0.06%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP	1	\$129,099.72	0.03%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$137,801.17	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	35	\$4,632,267.91	1.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	9	\$1,123,255.05	0.27%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$270,626.98	0.06%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	2	\$247,650.58	0.06%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL	1	\$138,595.21	0.03%	0	\$0.00	NA	0

	CORPORATION, A CORPORATION							
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$134,800.00	0.03%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	2	\$234,903.73	0.06%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$281,480.40	0.07%	0	\$0.00	NA	0
	HORIZON CREDIT UNION, CORPORATION	1	\$149,774.08	0.04%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$126,209.62	0.03%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. , DBA RESIDENE LENDING	1	\$140,587.93	0.03%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$129,816.83	0.03%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	3	\$420,570.14	0.1%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$280,750.00	0.07%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$287,524.08	0.07%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$113,240.22	0.03%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$140,388.24	0.03%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$504,187.16	0.12%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$132,699.83	0.03%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$138,495.67	0.03%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$123,016.43	0.03%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY	14	\$1,853,485.13	0.44%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$119,823.22	0.03%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORAITON	1	\$123,821.34	0.03%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	6	\$797,288.07	0.19%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$617,791.77	0.15%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$143,783.11	0.03%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$115,409.70	0.03%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC.	1	\$113,432.64	0.03%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	4	\$518,901.37	0.12%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$264,809.39	0.06%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$134,401.43	0.03%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$132,309.09	0.03%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$110,210.14	0.03%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	2	\$263,513.95	0.06%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$143,000.00	0.03%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$248,133.91	0.06%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY	1	\$119,827.10	0.03%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$144,781.61	0.03%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$142,500.00	0.03%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$288,378.96	0.07%	0	\$0.00	NA	0
		1	\$118,275.00	0.03%	0	\$0.00	NA	0

	KCB BANK A CORPORATION								
	KEY MORTGAGE SERVICES, INC. A CORPORATION	2	\$285,996.46	0.07%	0	\$0.00	NA	0	
	KIRKWOOD BANK AND TRUST CO	1	\$150,000.00	0.04%	0	\$0.00	NA	0	
	KLEINBANK	2	\$264,616.99	0.06%	0	\$0.00	NA	0	
	KLEINBANK DBA KLEINMORTGAGE	1	\$124,616.14	0.03%	0	\$0.00	NA	0	
	LANDOVER MORTGAGE LLC	1	\$113,978.07	0.03%	0	\$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	2	\$251,133.29	0.06%	0	\$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$271,064.36	0.06%	0	\$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	5	\$680,333.59	0.16%	0	\$0.00	NA	0	
	LEGACY TEXAS BANK, A CORPORATION	1	\$112,334.26	0.03%	0	\$0.00	NA	0	
	LEGACYTEXAS BANK	1	\$141,820.37	0.03%	0	\$0.00	NA	0	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$134,197.77	0.03%	0	\$0.00	NA	0	
	LIVE WELL FINANCIAL, INC.	1	\$133,615.66	0.03%	0	\$0.00	NA	0	
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$111,669.45	0.03%	0	\$0.00	NA	0	
	LOANDEPOT.COM, LLC	1	\$118,621.07	0.03%	0	\$0.00	NA	0	
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY AN OREGON LIMITED LIABILITY COMPANY	1	\$113,839.37	0.03%	0	\$0.00	NA	0	
	M + T BANK	2	\$264,119.46	0.06%	0	\$0.00	NA	0	
	M AND T BANK	3	\$390,897.29	0.09%	0	\$0.00	NA	0	
	MAGNOLIA STATE BANK	1	\$123,179.76	0.03%	0	\$0.00	NA	0	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0	
	MANHATTAN FINANCIAL GROUP, INC.	1	\$147,786.76	0.04%	0	\$0.00	NA	0	
	MANN MORTGAGE, LLC	4	\$541,029.64	0.13%	0	\$0.00	NA	0	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	2	\$271,036.69	0.06%	0	\$0.00	NA	0	

	MARKETPLACE HOME MORTGAGE LLC	1	\$116,737.77	0.03%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$141,082.39	0.03%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY (THE)	1	\$135,000.00	0.03%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$355,121.61	0.08%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$117,500.00	0.03%	0	\$0.00	NA	0
	MEGAMERICA MORTGAGE GROUP, INC.	1	\$116,086.19	0.03%	0	\$0.00	NA	0
	MEMBER SEECT MORTGAGE	1	\$149,774.08	0.04%	0	\$0.00	NA	0
	MEMBER SELECT MORTGAGE	1	\$128,000.00	0.03%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$121,943.09	0.03%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$146,778.60	0.04%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$122,377.33	0.03%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$128,061.06	0.03%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$134,996.37	0.03%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	3	\$384,178.57	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$361,370.66	0.09%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$147,711.59	0.04%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$145,360.12	0.03%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	\$141,386.73	0.03%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	\$143,050.00	0.03%	0	\$0.00	NA	0
	MID AMERICAN MORTGAGE , INC, DBA	1	\$116,252.26	0.03%	0	\$0.00	NA	0

	SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION							
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$111,842.19	0.03%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$125,822.47	0.03%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$142,798.51	0.03%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	11	\$1,476,150.83	0.35%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$122,800.00	0.03%	0	\$0.00	NA	0
	MONARCH BANK	5	\$640,708.60	0.15%	0	\$0.00	NA	0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$128,000.00	0.03%	0	\$0.00	NA	0
	MONROE BANK AND TRUST	2	\$234,483.96	0.06%	0	\$0.00	NA	0
	MORTGAGE 1 INC	3	\$412,300.40	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	10	\$1,310,401.18	0.31%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$127,920.00	0.03%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$125,400.00	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	2	\$264,807.28	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$137,456.05	0.03%	0	\$0.00	NA	0
	MORTGAGE EXPRESS	1	\$111,942.05	0.03%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	2	\$292,587.15	0.07%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$550,395.06	0.13%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$139,802.74	0.03%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$138,320.54	0.03%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	11	\$1,448,737.47	0.35%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP Q	1	\$125,618.74	0.03%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$144,586.68	0.03%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$122,878.16	0.03%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$243,807.21	0.06%	0	\$0.00	NA	0

	MORTGAGE NETWORK, INC	2	\$285,774.08	0.07%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	8	\$1,067,885.41	0.26%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC. A CORPORATION	1	\$129,500.00	0.03%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	16	\$2,109,069.72	0.5%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$116,086.20	0.03%	0	\$0.00	NA	0
	MOUNTAIN MORTGAGE CORP	1	\$149,779.02	0.04%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$144,998.77	0.03%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$110,420.67	0.03%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC.,	1	\$111,676.71	0.03%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$255,478.12	0.06%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$136,437.12	0.03%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	10	\$1,275,116.32	0.31%	0	\$0.00	NA	0
	NANTAHALA BANK & TRUST COMPANY	1	\$143,783.11	0.03%	0	\$0.00	NA	0
	NANTAHALA BANK AND TRUST COMPANY	1	\$114,238.81	0.03%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$121,816.25	0.03%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	6	\$790,852.95	0.19%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	3	\$382,439.38	0.09%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	2	\$247,320.35	0.06%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$262,600.00	0.06%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION	1	\$139,798.29	0.03%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$399,876.14	0.1%	0	\$0.00	NA	0
	NETWORK FUNDING, LP (NMLS:2297)	1	\$119,531.34	0.03%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$129,804.20	0.03%	0	\$0.00	NA	0
		1	\$137,555.92	0.03%	0	\$0.00	NA	0

	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY								
	NEWTOWNE MORTGAGE, LLC	1	\$149,250.00	0.04%	0	\$0.00	NA	0	
	NJ LENDERS CORP	1	\$149,783.88	0.04%	0	\$0.00	NA	0	
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$142,598.79	0.03%	0	\$0.00	NA	0	
	NOLA LENDING GROUP, LLC	1	\$135,804.05	0.03%	0	\$0.00	NA	0	
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$391,702.75	0.09%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$670,349.45	0.16%	0	\$0.00	NA	0	
	NORTHFIELD SAVINGS BANK	1	\$120,000.00	0.03%	0	\$0.00	NA	0	
	NORTHPOINTE BANK	2	\$283,073.01	0.07%	0	\$0.00	NA	0	
	NORTHSTAR BANK OF TEXAS	1	\$126,000.00	0.03%	0	\$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORP	1	\$123,318.06	0.03%	0	\$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION	7	\$913,291.71	0.22%	0	\$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$248,878.74	0.06%	0	\$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$660,003.00	0.16%	0	\$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$112,031.01	0.03%	0	\$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORANY, AN ARIZONA CORPORATION	1	\$128,015.28	0.03%	0	\$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$248,635.89	0.06%	0	\$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$245,369.39	0.06%	0	\$0.00	NA	0	

	NTFN INC	2	\$280,604.29	0.07%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$411,958.27	0.1%	0	\$0.00	NA	0
	NTFN INC.	4	\$546,154.62	0.13%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$775,984.61	0.19%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$132,276.36	0.03%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$253,347.81	0.06%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$133,811.20	0.03%	0	\$0.00	NA	0
	OAKSTAR BANK	1	\$130,150.00	0.03%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$111,600.00	0.03%	0	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$125,822.46	0.03%	0	\$0.00	NA	0
	OLD POINT MORTGAGE LLC AN LLC	1	\$138,750.00	0.03%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$138,191.55	0.03%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	2	\$265,225.77	0.06%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	3	\$415,447.35	0.1%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$119,830.92	0.03%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$144,000.00	0.03%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$139,303.44	0.03%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$113,516.46	0.03%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB	1	\$139,439.66	0.03%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$147,786.76	0.04%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE	1	\$135,808.38	0.03%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$122,726.84	0.03%	0	\$0.00	NA	0

	PARAGON NATIONAL BANK	1	\$112,800.00	0.03%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$370,652.78	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$401,492.36	0.1%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$123,500.00	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$144,791.08	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$135,000.82	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708)	1	\$135,808.38	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA	1	\$125,000.00	0.03%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$149,688.79	0.04%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	4	\$556,281.73	0.13%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$144,735.78	0.03%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC. AN OHIO CORPORATION	1	\$123,313.99	0.03%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$115,450.00	0.03%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$127,807.21	0.03%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	4	\$517,829.91	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$135,589.68	0.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$103,866.90	0.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$123,634.06	0.03%	0	\$0.00	NA	0

PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$257,369.26	0.06%	0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$141,755.86	0.03%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK	3	\$392,314.42	0.09%	0	\$0.00	NA	0
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$138,491.09	0.03%	0	\$0.00	NA	0
PHH HOME LOANS, LLC	5	\$687,854.38	0.16%	0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$373,577.96	0.09%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$124,000.00	0.03%	0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$267,504.86	0.06%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$123,500.00	0.03%	0	\$0.00	NA	0
PINNACLE BANK	2	\$262,911.19	0.06%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$138,795.22	0.03%	0	\$0.00	NA	0
PLANTERS BANK INC A TENNESSEE BANKING CORPORATION	1	\$133,398.78	0.03%	0	\$0.00	NA	0
PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$144,123.40	0.03%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$129,284.31	0.03%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$145,000.00	0.03%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	3	\$436,000.00	0.1%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$135,658.58	0.03%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	5	\$662,593.51	0.16%	0	\$0.00	NA	0

PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$139,500.00	0.03%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$134,047.80	0.03%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	1	\$143,233.94	0.03%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	8	\$1,046,128.34	0.25%	0	\$0.00	NA	0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$140,000.00	0.03%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$113,835.75	0.03%	0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION	1	\$137,610.45	0.03%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$382,957.01	0.09%	0	\$0.00	NA	0
PREMIER BANK MINNESOTA A CORPORATION	1	\$140,000.00	0.03%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$123,825.28	0.03%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	1	\$128,056.83	0.03%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$268,400.00	0.06%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	5	\$652,869.26	0.16%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP.	1	\$132,000.00	0.03%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$137,600.00	0.03%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	3	\$344,184.34	0.08%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC	2	\$228,037.19	0.05%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,545.52	0.04%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$981,184.01	0.23%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	20	\$2,557,644.45	0.61%	0	\$0.00	NA	0

	PRIME MORTGAGE LENDING, INC A NORTH CAROLINE CORPORATION	1	\$143,920.00	0.03%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$554,859.67	0.13%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$119,830.92	0.03%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$145,145.20	0.03%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$111,842.19	0.03%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$544,829.97	0.13%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$149,783.88	0.04%	0	\$0.00	NA	0
	PROSPERITY BANK	4	\$512,080.75	0.12%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	18	\$2,485,270.04	0.59%	0	\$0.00	NA	0
	PULASKI BANK	4	\$521,895.45	0.12%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$268,344.14	0.06%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$618,091.43	0.15%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$111,288.81	0.03%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	2	\$247,942.25	0.06%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$135,589.67	0.03%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$114,000.00	0.03%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$141,272.50	0.03%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,383.68	0.03%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$277,558.85	0.07%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$113,029.50	0.03%	0	\$0.00	NA	0
	REPUBLIC BANK AND TRUST	1	\$128,000.00	0.03%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$642,591.87	0.15%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$128,606.01	0.03%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS	1	\$116,000.00	0.03%	0	\$0.00	NA	0

	CORPORATION							
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$148,775.38	0.04%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$629,448.70	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$134,801.11	0.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	3	\$407,104.69	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	3	\$375,371.07	0.09%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION R01 CFL #607 3532	1	\$142,299.21	0.03%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	3	\$428,401.13	0.1%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,225.89	0.03%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$242,649.30	0.06%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$142,097.73	0.03%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$126,209.62	0.03%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$390,218.29	0.09%	0	\$0.00	NA	0
	RP FUNDING, INC.	1	\$136,200.00	0.03%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INCORPORATED A CORPORATION	1	\$143,787.86	0.03%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INCORPORATED, A CORPORATION	1	\$125,410.83	0.03%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY	1	\$122,598.00	0.03%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC.	2	\$248,606.69	0.06%	0	\$0.00	NA	0

	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$258,623.85	0.06%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	2	\$266,322.27	0.06%	0	\$0.00	NA	0
	SCBT	8	\$1,022,948.59	0.24%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	2	\$224,018.10	0.05%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$121,758.39	0.03%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$135,808.38	0.03%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$278,044.79	0.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$432,181.90	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$253,897.71	0.06%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$557,340.14	0.13%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$256,841.75	0.06%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$125,810.22	0.03%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$136,388.50	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$529,787.55	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$124,811.74	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$292,070.07	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$124,555.84	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	2	\$270,372.33	0.06%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA	1	\$123,325.99	0.03%	0	\$0.00	NA	0

	CORPORATION; NMLS: 1788							
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	\$534,556.79	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$149,039.71	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$437,885.67	0.1%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$143,792.52	0.03%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	2	\$265,600.00	0.06%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$146,700.00	0.04%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	5	\$689,766.75	0.17%	0	\$0.00	NA	0
	SOUTHEAST BANK AND TRUST	1	\$121,465.00	0.03%	0	\$0.00	NA	0
	SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION	1	\$142,294.68	0.03%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$257,731.84	0.06%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0
	SPIRITBANK A CORPORATION	1	\$118,832.33	0.03%	0	\$0.00	NA	0
	SPIRITBANK, A CORPORATION	2	\$283,692.37	0.07%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$114,638.24	0.03%	0	\$0.00	NA	0
	STARBOARD FINANCIAL, A	1	\$129,025.35	0.03%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$144,800.00	0.03%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$132,000.00	0.03%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE, LLC	1	\$131,600.00	0.03%	0	\$0.00	NA	0
	STEARNS BANK. N.A	1	\$130,190.46	0.03%	0	\$0.00	NA	0
	STEARNS BANK. N.A.	2	\$263,800.00	0.06%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$126,369.38	0.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$114,039.09	0.03%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE, INC.	1	\$131,618.99	0.03%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$116,236.00	0.03%	0	\$0.00	NA	0
	SUMMIT BANK , A CORPORATION	1	\$149,779.02	0.04%	0	\$0.00	NA	0
	SUMMIT BANK A CORPORATION	1	\$115,650.00	0.03%	0	\$0.00	NA	0
	SUMMIT BANK, A CORPORATION	1	\$122,323.50	0.03%	0	\$0.00	NA	0
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$125,310.98	0.03%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$111,385.66	0.03%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	7	\$922,241.17	0.22%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$287,044.97	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$126,321.76	0.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$146,079.65	0.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$142,789.33	0.03%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$136,769.04	0.03%	0	\$0.00	NA	0
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$133,798.18	0.03%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$286,732.48	0.07%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$119,020.47	0.03%	0	\$0.00	NA	0
	SYNERGY HOME LOANS, LLC.	1	\$147,382.55	0.04%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	2	\$257,551.43	0.06%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	2	\$261,218.54	0.06%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	2	\$250,089.14	0.06%	0	\$0.00	NA	0

	THE ARLINGTON BANK	1	\$129,259.30	0.03%	0	\$0.00	NA	0
	THE BUSINESS BANK	3	\$423,137.94	0.1%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$261,691.56	0.06%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$144,781.61	0.03%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$123,367.98	0.03%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	5	\$695,244.95	0.17%	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE. A BANKING CORPORATION	1	\$120,776.67	0.03%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$140,592.93	0.03%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$146,039.28	0.03%	0	\$0.00	NA	0
	THE F + M BANK AND TRUST COMPANY	2	\$266,211.13	0.06%	0	\$0.00	NA	0
	THE F AND M BANK AND TRUST COMPANY	1	\$131,005.00	0.03%	0	\$0.00	NA	0
	THE F AND M BANK AND TRUST COMPANY	1	\$122,500.00	0.03%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$118,414.79	0.03%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$269,606.51	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OGDEN, A FEDERALLY CHARTERED NATIONAL BANK	1	\$144,986.10	0.03%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.03%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$144,500.00	0.03%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	3	\$433,573.81	0.1%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$426,439.94	0.1%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$120,817.76	0.03%	0	\$0.00	NA	0

	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$141,750.00	0.03%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$111,139.63	0.03%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$140,147.78	0.03%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$113,000.00	0.03%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$138,400.00	0.03%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$139,752.80	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$381,395.70	0.09%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$117,422.88	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$118,391.72	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$146,279.35	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$130,807.01	0.03%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$139,802.74	0.03%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$224,995.43	0.05%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	8	\$1,026,580.90	0.25%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	3	\$371,284.29	0.09%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$261,953.17	0.06%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL	1	\$121,600.00	0.03%	0	\$0.00	NA	0

MORTGAGE								
TXL MORTGAGE CORPORATION	2	\$242,755.13	0.06%	0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION A CORPORATION	1	\$133,813.19	0.03%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP.	1	\$114,826.80	0.03%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$133,311.90	0.03%	0	\$0.00	NA	0	
UNION MORTGAGE GROUP, INC	2	\$259,608.40	0.06%	0	\$0.00	NA	0	
UNION MORTGAGE GROUP, INC.	3	\$394,700.86	0.09%	0	\$0.00	NA	0	
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$114,627.09	0.03%	0	\$0.00	NA	0	
UNION TRUST MORTGAGE CORPORATION	1	\$133,673.36	0.03%	0	\$0.00	NA	0	
UNITED BANK AN ALABAMA CORPORATION	1	\$138,035.51	0.03%	0	\$0.00	NA	0	
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$144,000.00	0.03%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$410,472.39	0.1%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$110,344.30	0.03%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$386,524.95	0.09%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$394,773.31	0.09%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,815.41	0.03%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$385,852.02	0.09%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$432,482.29	0.1%	0	\$0.00	NA	0	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$952,640.40	0.23%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	8	\$1,111,359.80	0.27%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	2	\$237,700.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	4	\$531,100.55	0.13%	0	\$0.00	NA	0
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$137,896.54	0.03%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$528,171.03	0.13%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$145,780.10	0.03%	0	\$0.00	NA	0
	VALLEY BANK A ILLINOIS CORPORATION	2	\$236,335.40	0.06%	0	\$0.00	NA	0
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$114,306.36	0.03%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	4	\$537,160.10	0.13%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$245,372.90	0.06%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$247,585.94	0.06%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$412,663.46	0.1%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$127,735.69	0.03%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$114,588.31	0.03%	0	\$0.00	NA	0
	VISIONBANK, A CORP	1	\$149,150.00	0.04%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	\$143,797.10	0.03%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$111,842.19	0.03%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$119,819.26	0.03%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE	1	\$149,788.66	0.04%	0	\$0.00	NA	0

	GROUP, A CALIFORNIA CORPORATION							
	WALLICK & VOLK, INC.	1	\$129,816.83	0.03%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$110,643.88	0.03%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	3	\$389,176.91	0.09%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$126,571.40	0.03%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$119,028.25	0.03%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	4	\$562,578.75	0.13%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$149,289.36	0.04%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$130,112.26	0.03%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	3	\$391,221.94	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$135,300.38	0.03%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$266,615.57	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$371,224.58	0.09%	0	\$0.00	NA	0
	WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$254,099.01	0.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,653	\$216,995,662.67	51.92%	4	\$523,585.75	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$121,324.94	0.03%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$119,425.00	0.03%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, WESTBURY BANK	1	\$132,050.00	0.03%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$118,200.00	0.03%	0	\$0.00	NA	0
	WESTERN SECURITY BANK	1	\$127,307.97	0.03%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$128,119.22	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP DBA CORE LENDING	1	\$139,444.26	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP.	1	\$119,626.21	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$148,290.76	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA	1	\$138,974.48	0.03%	0	\$0.00	NA	0

	WESTSTAR LOAN COMPANY							
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$125,414.96	0.03%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$141,000.00	0.03%	0	\$0.00	NA	0
	WHITNEY BANK LOUISIANA CORPORATION	1	\$141,600.00	0.03%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$299,779.02	0.07%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$124,823.87	0.03%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$131,805.54	0.03%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$134,705.64	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$383,608.87	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$132,799.69	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$135,445.93	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$119,327.81	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$112,659.07	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	6	\$795,110.16	0.19%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK	1	\$114,653.04	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	1	\$115,832.86	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$123,817.33	0.03%	0	\$0.00	NA	0
		10	\$1,259,434.85	0.3%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	2	\$286,492.58	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$120,518.20	0.03%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	8	\$1,024,085.15	0.25%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$116,755.00	0.03%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	10	\$1,251,312.24	0.3%	0	\$0.00	NA	0
	YADKIN BANK	1	\$143,775.13	0.03%	0	\$0.00	NA	0
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$141,302.62	0.03%	0	\$0.00	NA	0
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$111,249.47	0.03%	0	\$0.00	NA	0
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$118,582.68	0.03%	0	\$0.00	NA	0
	Unavailable	5	\$698,841.91	0.53%	0	\$0.00	NA	0
Total		3,186	\$417,976,953.72	100%	5	\$670,121.81		0
3138X3EQ1	4TRUST MORTGAGE INC	1	\$163,500.00	0.04%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$168,517.51	0.04%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC.	1	\$158,960.22	0.04%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$159,699.67	0.04%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$159,779.57	0.04%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	9	\$1,446,543.99	0.38%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	3	\$482,573.13	0.13%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$157,035.00	0.04%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$149,613.54	0.04%	0	\$0.00	NA	0

	ACOPIA, LLC, A CORPORATION	2	\$339,900.00	0.09%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$152,910.00	0.04%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$151,776.07	0.04%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$159,764.29	0.04%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC	1	\$156,750.00	0.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$166,400.00	0.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	1	\$159,439.77	0.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$166,000.00	0.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	9	\$1,498,186.64	0.39%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	6	\$981,302.15	0.26%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$326,872.20	0.09%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$153,268.80	0.04%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$162,000.00	0.04%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$161,776.81	0.04%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$172,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$324,884.70	0.08%	0	\$0.00	NA	0
	AMERICAN BANK OF COMMERCE	1	\$166,500.00	0.04%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$314,924.97	0.08%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$169,600.00	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA	1	\$167,729.54	0.04%	0	\$0.00	NA	0

	CORPORATION								
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$159,275.26	0.04%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	\$161,256.76	0.04%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$171,746.61	0.04%	0	\$0.00	NA	0	
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$173,737.93	0.05%	0	\$0.00	NA	0	
	AMERICAN MOMENTUM BANK	1	\$174,217.21	0.05%	0	\$0.00	NA	0	
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	2	\$303,552.06	0.08%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE + EQUITY CONSULTA	1	\$163,875.00	0.04%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$167,902.28	0.04%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$173,260.95	0.05%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$333,104.29	0.09%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$157,581.00	0.04%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$327,552.00	0.09%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$155,780.20	0.04%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK	2	\$322,622.80	0.08%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.04%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORP	1	\$164,315.61	0.04%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$320,292.78	0.08%	0	\$0.00	NA	0	

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$337,002.55	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$323,270.33	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$792,978.49	0.21%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATON	1	\$154,971.35	0.04%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$174,400.00	0.05%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$326,440.00	0.09%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$315,667.60	0.08%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC	1	\$157,500.00	0.04%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	2	\$322,786.45	0.08%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	5	\$826,549.31	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$343,660.82	0.09%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$158,760.53	0.04%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$156,000.00	0.04%	0	\$0.00	NA	0
	AMERIS BANK	2	\$331,921.25	0.09%	0	\$0.00	NA	0
	AMERIS BANK , A CORPORATION	1	\$165,926.60	0.04%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$167,965.26	0.04%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$168,750.00	0.04%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$170,000.00	0.04%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$169,660.61	0.04%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$319,180.20	0.08%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$159,808.94	0.04%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$328,059.47	0.09%	0	\$0.00	NA	0
		1	\$161,600.00	0.04%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROU, LLC, A LIMITED LIABILITY COMPANY							
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$158,000.00	0.04%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILTIY COMPANY	1	\$163,644.10	0.04%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	2	\$312,935.00	0.08%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$156,519.07	0.04%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$174,536.72	0.05%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$490,391.06	0.13%	0	\$0.00	NA	0
	BANCFIRST	1	\$161,500.00	0.04%	0	\$0.00	NA	0
	BANK OF ENGLAND	3	\$477,162.59	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$317,439.99	0.08%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$150,288.66	0.04%	0	\$0.00	NA	0
	BANK OF THE ROCKIES, N.A	1	\$169,743.95	0.04%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$151,781.00	0.04%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$150,977.25	0.04%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$163,758.39	0.04%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$811,879.64	0.21%	0	\$0.00	NA	0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$157,500.00	0.04%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$169,760.47	0.04%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$172,240.19	0.04%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$157,000.00	0.04%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$311,165.96	0.08%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$163,153.90	0.04%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$166,250.00	0.04%	0	\$0.00	NA	0
		5	\$817,636.02	0.21%	0	\$0.00	NA	0

	BRAND MORTGAGE GROUP, LLC								
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$164,567.80	0.04%	0	\$0.00	NA	0	
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$155,265.79	0.04%	0	\$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	2	\$312,548.08	0.08%	0	\$0.00	NA	0	
	CALIBER FUNDING LLC	2	\$325,309.64	0.08%	0	\$0.00	NA	0	
	CALIBER FUNDING, LLC	7	\$1,169,864.60	0.31%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$159,120.41	0.04%	0	\$0.00	NA	0	
	CAPITAL CENTER, LLC	2	\$325,645.96	0.09%	0	\$0.00	NA	0	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$152,784.43	0.04%	0	\$0.00	NA	0	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$166,753.97	0.04%	0	\$0.00	NA	0	
	CAPITAL CITY BANK	1	\$159,958.72	0.04%	0	\$0.00	NA	0	
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$169,355.63	0.04%	0	\$0.00	NA	0	
	CAPSTAR LENDING LLC	1	\$174,553.71	0.05%	0	\$0.00	NA	0	
	CAROLINA BANK	1	\$172,411.22	0.05%	0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$469,697.20	0.12%	0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	\$162,016.22	0.04%	0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$329,395.55	0.09%	0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$483,367.63	0.13%	0	\$0.00	NA	0	
	CASTLE + COOKE MORTGAGE, LLC	1	\$162,675.57	0.04%	0	\$0.00	NA	0	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$168,257.23	0.04%	0	\$0.00	NA	0	
	CATALYST LENDING, INC., A COLORADO	1	\$169,760.48	0.04%	0	\$0.00	NA	0	

	CORPORATION.							
	CBC NATIONAL BANK	5	\$834,656.80	0.22%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$171,000.00	0.04%	0	\$0.00	NA	0
	CENTENNIAL BANK	2	\$339,200.00	0.09%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$159,759.02	0.04%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	3	\$482,680.05	0.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$157,772.35	0.04%	0	\$0.00	NA	0
	CHOICE BANK	3	\$488,712.61	0.13%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$620,530.29	0.16%	0	\$0.00	NA	0
	CITIZENS BANK, NA	1	\$172,989.06	0.05%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	2	\$320,100.00	0.08%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$164,781.61	0.04%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,630.23	0.04%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$149,893.20	0.04%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$161,500.00	0.04%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$325,683.15	0.09%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$150,487.66	0.04%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP.	2	\$304,900.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$169,854.91	0.04%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$167,768.54	0.04%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIALO EQUITIES	1	\$169,765.78	0.04%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$156,277.09	0.04%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC.	1	\$172,771.63	0.05%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$152,784.42	0.04%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$157,045.38	0.04%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC	1	\$160,800.00	0.04%	0	\$0.00	NA	0

	CROSSLINE CAPITAL INC A CORPORATION	1	\$165,771.30	0.04%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$152,784.43	0.04%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.04%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$165,000.00	0.04%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$159,764.29	0.04%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION , FEDERAL CREDIT UNION	1	\$169,765.78	0.04%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	2	\$331,211.17	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	4	\$617,669.64	0.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$827,303.61	0.22%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$159,779.57	0.04%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$157,000.00	0.04%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$325,940.10	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	3	\$470,800.00	0.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	\$509,458.08	0.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC DBA DFS HL INC A DELAWARE CORPORATION	1	\$170,000.00	0.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$312,479.21	0.08%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$160,800.00	0.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	\$158,376.54	0.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE	3	\$474,800.00	0.12%	0	\$0.00	NA	0

	CORPORATION								
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,128,249.37	0.29%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., DBA HL INC., A DELAWARE CORPORATION	1	\$157,423.60	0.04%	0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$312,321.74	0.08%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC	2	\$323,331.50	0.08%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	4	\$633,467.93	0.17%	0	\$0.00	NA	0	
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$153,000.00	0.04%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD	1	\$157,500.00	0.04%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$152,657.73	0.04%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	2	\$305,558.63	0.08%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD. , LIMITED PARTNERSHIP	1	\$167,763.29	0.04%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$171,600.00	0.04%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$308,574.28	0.08%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$161,277.50	0.04%	0	\$0.00	NA	0	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMAPNY	1	\$172,539.73	0.05%	0	\$0.00	NA	0	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$150,157.94	0.04%	0	\$0.00	NA	0	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$161,256.76	0.04%	0	\$0.00	NA	0	
	EVB MORTGAGE	1	\$160,957.21	0.04%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$156,037.00	0.04%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC.	1	\$169,755.06	0.04%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A	1	\$167,600.00	0.04%	0	\$0.00	NA	0	

	TEXAS CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$343,404.45	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$485,871.14	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$796,020.02	0.21%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$168,445.90	0.04%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$501,985.69	0.13%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$486,043.07	0.13%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.04%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$174,736.43	0.05%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$154,377.25	0.04%	0	\$0.00	NA	0
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$172,539.74	0.05%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$334,068.37	0.09%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$168,251.76	0.04%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, INC	1	\$152,675.00	0.04%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, INC.	1	\$162,387.00	0.04%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$491,060.90	0.13%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$341,418.10	0.09%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$172,420.62	0.05%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$166,764.69	0.04%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$159,300.00	0.04%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN	1	\$167,768.54	0.04%	0	\$0.00	NA	0

	CORPORATION								
	FIRST NATIONAL BANK	5	\$800,111.62	0.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANBURY	2	\$317,366.65	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF TRENTON (THE)	1	\$164,510.22	0.04%	0	\$0.00	NA	0	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	2	\$321,024.56	0.08%	0	\$0.00	NA	0	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$169,600.00	0.04%	0	\$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC.	4	\$652,699.15	0.17%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$163,400.00	0.04%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$498,711.62	0.13%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$152,000.00	0.04%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$335,752.91	0.09%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	\$310,202.41	0.08%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$171,491.31	0.04%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE, INC.	1	\$166,149.38	0.04%	0	\$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC	3	\$480,529.45	0.13%	0	\$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$167,800.00	0.04%	0	\$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$341,077.44	0.09%	0	\$0.00	NA	0	
	FM LENDING SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	\$151,771.06	0.04%	0	\$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$166,753.97	0.04%	0	\$0.00	NA	0	

FRANKLIN FIRST FINANCIAL, LTD. DBA EEF MORTGAGE DBA RESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR FUND	1	\$171,058.64	0.04%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$165,450.00	0.04%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$324,252.64	0.08%	0	\$0.00	NA	0
FT MORTGAGE, A KANSAS CORPORATION	1	\$171,657.80	0.04%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$172,000.00	0.04%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$157,320.00	0.04%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	2	\$320,021.99	0.08%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	4	\$646,483.20	0.17%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$170,484.08	0.04%	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	3	\$462,040.42	0.12%	0	\$0.00	NA	0
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$159,527.81	0.04%	0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$162,000.00	0.04%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP, DBA GERSHMAN MORTGAGE	1	\$161,771.75	0.04%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$157,225.00	0.04%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$164,467.94	0.04%	0	\$0.00	NA	0
GERSHMAN INVESTMENT CORPORATION	1	\$169,765.78	0.04%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP	1	\$171,500.00	0.04%	0	\$0.00	NA	0
	1	\$151,000.00	0.04%	0	\$0.00	NA	0

	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION							
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$316,470.49	0.08%	0	\$0.00	NA	0
	GMS FUNDING, LLC	1	\$174,758.89	0.05%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$174,004.48	0.05%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$164,772.68	0.04%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$151,790.58	0.04%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$336,475.43	0.09%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$487,524.60	0.13%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	2	\$321,750.36	0.08%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, I	1	\$155,000.00	0.04%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$165,926.09	0.04%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$159,524.91	0.04%	0	\$0.00	NA	0
	GTL INVESTMENTS, INC	1	\$165,515.34	0.04%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	1	\$157,178.22	0.04%	0	\$0.00	NA	0
	GVC MORTGAGE, INC.	1	\$170,640.96	0.04%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	4	\$667,387.42	0.17%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$472,802.76	0.12%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$156,529.14	0.04%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$151,686.13	0.04%	0	\$0.00	NA	0
	HERITAGEBANK OF THE	1	\$172,150.15	0.04%	0	\$0.00	NA	0

	SOUTH							
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$166,260.10	0.04%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORP	1	\$151,200.00	0.04%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	2	\$317,465.87	0.08%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE TEXAS INC	1	\$174,259.58	0.05%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$167,752.50	0.04%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$165,000.00	0.04%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC A CORPORATION	1	\$159,774.56	0.04%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$171,492.39	0.04%	0	\$0.00	NA	0
	HOMEBANC, N.A.	1	\$157,283.00	0.04%	0	\$0.00	NA	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	\$326,117.23	0.09%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$304,875.00	0.08%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPIRSES INC	1	\$159,029.14	0.04%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$321,864.36	0.08%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #449962	1	\$155,765.04	0.04%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$151,780.99	0.04%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	19	\$3,122,338.49	0.82%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$650,539.59	0.17%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$161,044.10	0.04%	0	\$0.00	NA	0
		3	\$485,038.64	0.13%	0	\$0.00	NA	0

	HOMETRUST MORTGAGE COMPANY							
	HOMUSA DBA FFG	1	\$150,500.00	0.04%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL	1	\$152,723.09	0.04%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$172,745.14	0.05%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$329,900.79	0.09%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$166,250.00	0.04%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$837,321.40	0.22%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAHE SERVICES , AN OHIO CORPORATION	1	\$163,763.71	0.04%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	5	\$800,791.64	0.21%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY A ARKANSAS CORPORATION	1	\$162,260.60	0.04%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$324,296.54	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	2	\$334,102.76	0.09%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$643,935.38	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, N ARKANSAS CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$162,293.07	0.04%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	7	\$1,138,124.79	0.3%	0	\$0.00	NA	0
	INSOUTH BANK	1	\$165,366.67	0.04%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC	1	\$155,285.76	0.04%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG	1	\$154,177.14	0.04%	0	\$0.00	NA	0

MORTGAGE CORP., A PENNSYLVANIA CORPORATION								
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$167,568.81	0.04%	0	\$0.00	NA	0	
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$164,772.66	0.04%	0	\$0.00	NA	0	
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$158,416.28	0.04%	0	\$0.00	NA	0	
ISERVE RESIDENTIAL LENDING, LLC	2	\$320,058.45	0.08%	0	\$0.00	NA	0	
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$174,742.19	0.05%	0	\$0.00	NA	0	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$154,776.68	0.04%	0	\$0.00	NA	0	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	3	\$475,670.18	0.12%	0	\$0.00	NA	0	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$321,200.00	0.08%	0	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY	2	\$329,079.14	0.09%	0	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$164,252.23	0.04%	0	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$172,900.00	0.05%	0	\$0.00	NA	0	
JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$163,516.00	0.04%	0	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC.	2	\$311,580.20	0.08%	0	\$0.00	NA	0	
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$164,462.70	0.04%	0	\$0.00	NA	0	
KINGS MORTGAGE SERVICES, INC.	1	\$161,267.30	0.04%	0	\$0.00	NA	0	
KINGS MORTGAGE SERVICES, INC., A	2	\$302,135.83	0.08%	0	\$0.00	NA	0	

	CALIFORNIA CORPORATION							
	LEADERONE FINANCIAL CORPORATION	1	\$173,108.88	0.05%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$306,362.93	0.08%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$341,007.98	0.09%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC 3794	1	\$166,753.97	0.04%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$172,350.00	0.05%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	3	\$496,579.57	0.13%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	1	\$165,000.00	0.04%	0	\$0.00	NA	0
	M + T BANK	3	\$509,248.41	0.13%	0	\$0.00	NA	0
	M AND T BANK	1	\$162,000.00	0.04%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	4	\$641,806.36	0.17%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$156,524.16	0.04%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	2	\$319,160.36	0.08%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC , A LIMITED LIABILITY COMPANY	1	\$151,757.70	0.04%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,811.89	0.04%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$497,023.01	0.13%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$162,759.86	0.04%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$154,171.54	0.04%	0	\$0.00	NA	0
	MCLEAN MORTGAGE COPORATION, A VIRGINIA CORPORATION	1	\$163,774.05	0.04%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$485,611.59	0.13%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$160,977.91	0.04%	0	\$0.00	NA	0

MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$166,000.00	0.04%	0	\$0.00	NA	0
MEMBER SELECT MORTGAGE	2	\$334,547.30	0.09%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$170,764.41	0.04%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$310,079.96	0.08%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$157,500.00	0.04%	0	\$0.00	NA	0
MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$155,785.07	0.04%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$329,105.37	0.09%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$325,358.39	0.08%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$173,244.40	0.05%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	5	\$804,022.83	0.21%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$149,888.51	0.04%	0	\$0.00	NA	0
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$164,772.68	0.04%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC	1	\$159,769.47	0.04%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$170,879.36	0.04%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$160,573.43	0.04%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$155,800.00	0.04%	0	\$0.00	NA	0
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$161,456.03	0.04%	0	\$0.00	NA	0
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$173,349.87	0.05%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$150,120.43	0.04%	0	\$0.00	NA	0

	MILITARY FAMILY HOME LOANS, LLC	7	\$1,115,770.42	0.29%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	1	\$155,375.63	0.04%	0	\$0.00	NA	0
	MNET MORTGAGE CORP	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	MONARCH BANK	11	\$1,799,569.54	0.47%	0	\$0.00	NA	0
	MORRIS BANK A STATE CHARTERED BANK	1	\$168,751.03	0.04%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$163,174.88	0.04%	0	\$0.00	NA	0
	MORTGAGE 1 INC, INCORPORATED	1	\$157,500.00	0.04%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	11	\$1,758,377.96	0.46%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$169,955.00	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$169,810.40	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$154,367.15	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$151,700.00	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$158,400.00	0.04%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$156,169.59	0.04%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	2	\$318,620.21	0.08%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC A CORPORATION	1	\$159,679.70	0.04%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$152,784.43	0.04%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$152,779.55	0.04%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$150,772.58	0.04%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	6	\$932,647.50	0.24%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$151,750.00	0.04%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$155,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$162,450.00	0.04%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	7	\$1,169,852.67	0.31%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	6	\$983,817.10	0.26%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC.	1	\$170,903.22	0.04%	0	\$0.00	NA	0

MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	\$321,790.67	0.08%	0	\$0.00	NA	0
MOUNTAIN WEST BANK	1	\$171,740.94	0.04%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$154,122.61	0.04%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$171,452.61	0.04%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$331,763.02	0.09%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	7	\$1,133,501.15	0.3%	0	\$0.00	NA	0
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,669.54	0.04%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	4	\$666,727.39	0.17%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$150,982.15	0.04%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	3	\$475,807.34	0.12%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$166,254.72	0.04%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$333,000.00	0.09%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$320,149.22	0.08%	0	\$0.00	NA	0
NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK	1	\$157,018.34	0.04%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$167,097.95	0.04%	0	\$0.00	NA	0
NETWORK FUNDING LP	2	\$317,701.24	0.08%	0	\$0.00	NA	0
NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$157,000.00	0.04%	0	\$0.00	NA	0
NETWORK FUNDING, LP	11	\$1,798,803.39	0.47%	0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$150,138.16	0.04%	0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC.	1	\$160,578.46	0.04%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$318,844.73	0.08%	0	\$0.00	NA	0

NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$487,307.52	0.13%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	6	\$972,032.60	0.25%	0	\$0.00	NA	0
NORTHPOINTE BANK	1	\$159,764.28	0.04%	0	\$0.00	NA	0
NORTHWEST MORTGAGE ALLIANCE, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$158,538.83	0.04%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC	1	\$165,000.00	0.04%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$174,753.42	0.05%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC.	1	\$172,000.00	0.04%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$312,508.88	0.08%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$993,805.29	0.26%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$157,028.44	0.04%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$320,880.48	0.08%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$671,271.33	0.18%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$466,546.36	0.12%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$331,417.42	0.09%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$157,000.00	0.04%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$644,007.03	0.17%	0	\$0.00	NA	0
NTFN INC	1	\$169,000.00	0.04%	0	\$0.00	NA	0

	NTFN INC.	5	\$797,267.89	0.21%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$673,738.03	0.18%	0	\$0.00	NA	0
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$327,489.82	0.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	4	\$666,224.11	0.17%	0	\$0.00	NA	0
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$164,772.68	0.04%	1	\$161,504.27	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$154,781.60	0.04%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	3	\$462,013.47	0.12%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$157,000.00	0.04%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$166,180.72	0.04%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$170,764.41	0.04%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$157,772.35	0.04%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$165,521.64	0.04%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$165,122.00	0.04%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$155,480.62	0.04%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$153,000.00	0.04%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$154,621.88	0.04%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A	3	\$488,977.61	0.13%	0	\$0.00	NA	0

	CALIFORNIA LIMITED LIABILITY COMPANY							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$315,600.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$151,790.58	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603H124)	1	\$162,097.79	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$326,498.23	0.09%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$161,272.44	0.04%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	3	\$483,345.11	0.13%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$171,763.02	0.04%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$166,154.86	0.04%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$164,112.00	0.04%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$472,176.06	0.12%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$150,078.57	0.04%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$171,740.94	0.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$331,545.34	0.09%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$163,644.10	0.04%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$161,453.10	0.04%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$164,172.00	0.04%	0	\$0.00	NA	0

	PINNACLE BANK	1	\$160,573.43	0.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$151,771.06	0.04%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$343,845.61	0.09%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$164,203.09	0.04%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$150,188.09	0.04%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	4	\$664,166.13	0.17%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. , A ALABAMA CORPORATION	1	\$163,752.99	0.04%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	2	\$320,775.43	0.08%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$169,749.56	0.04%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$161,267.30	0.04%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$158,000.00	0.04%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	3	\$494,340.09	0.13%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	13	\$2,134,479.17	0.56%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC..	1	\$159,954.01	0.04%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$165,748.42	0.04%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$327,532.87	0.09%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$159,764.29	0.04%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$170,669.53	0.04%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$153,000.00	0.04%	0	\$0.00	NA	0
	POTOMAC MORTGAGE	1	\$167,768.54	0.04%	0	\$0.00	NA	0

	GROUP, INC.							
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$817,864.99	0.21%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$170,442.52	0.04%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$156,750.00	0.04%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$491,825.00	0.13%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP.	1	\$163,371.00	0.04%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	4	\$628,559.66	0.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$485,941.78	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$1,432,313.13	0.37%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	20	\$3,246,870.21	0.85%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$337,800.00	0.09%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$487,312.50	0.13%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAEG, INC.	1	\$160,524.86	0.04%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$155,785.07	0.04%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$151,780.99	0.04%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$164,762.26	0.04%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$167,269.69	0.04%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$171,000.00	0.04%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	11	\$1,776,341.89	0.46%	0	\$0.00	NA	0
	PULASKI BANK	4	\$670,611.81	0.18%	0	\$0.00	NA	0
	PULASKI BANK , A FSB	1	\$160,075.00	0.04%	0	\$0.00	NA	0
		3	\$487,004.77	0.13%	0	\$0.00	NA	0

	PULASKI BANK A FEDERAL SAVINGS BANK							
	PULASKI BANK, A FEDERAL SAVINGS BANK	9	\$1,437,196.50	0.38%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE, LLC	1	\$152,769.55	0.04%	0	\$0.00	NA	0
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$158,740.00	0.04%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	2	\$324,661.79	0.08%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,754.62	0.04%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$169,765.78	0.04%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,552.83	0.04%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$174,536.72	0.05%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	2	\$330,990.00	0.09%	0	\$0.00	NA	0
	REPUBLIC BANK AND TRUST	2	\$316,216.41	0.08%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	7	\$1,166,811.96	0.3%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$157,782.31	0.04%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$318,256.08	0.08%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$155,388.62	0.04%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	2	\$325,345.79	0.08%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	3	\$498,494.12	0.13%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$167,768.54	0.04%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$166,249.22	0.04%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$159,769.47	0.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$156,534.04	0.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$324,525.97	0.08%	0	\$0.00	NA	0
		2	\$324,203.62	0.08%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY							
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA	0
	RESMAC, INC	1	\$151,790.58	0.04%	0	\$0.00	NA	0
	RESMAC, INC A CORPORATION	1	\$170,742.45	0.04%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	2	\$328,268.92	0.09%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$170,000.00	0.04%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$161,681.87	0.04%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	3	\$497,939.97	0.13%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$155,200.00	0.04%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$161,432.78	0.04%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.A CALIFORNIA CORPORATION	1	\$153,523.49	0.04%	0	\$0.00	NA	0
	RFC MORTGAGE A CORPORATION	1	\$165,850.00	0.04%	0	\$0.00	NA	0
	RMC MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$153,181.00	0.04%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	3	\$485,270.68	0.13%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$170,697.20	0.04%	0	\$0.00	NA	0
	RP FUNDING INC	1	\$170,764.41	0.04%	0	\$0.00	NA	0
	RP FUNDING, INC.	1	\$157,500.00	0.04%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$153,768.05	0.04%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$163,758.39	0.04%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$154,187.27	0.04%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA	2	\$325,828.44	0.09%	0	\$0.00	NA	0

	COMSTOCK MORTGAGE							
	SALEM FIVE MORTGAGE CO., LLC, A DELAWARE LIMITED COMPANY	1	\$165,750.00	0.04%	0	\$0.00	NA	0
	SCBT	3	\$483,672.43	0.13%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$162,700.00	0.04%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$163,505.21	0.04%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$808,457.10	0.21%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$322,668.15	0.08%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$835,931.72	0.22%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORPORATION	1	\$164,767.51	0.04%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$169,765.78	0.04%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$158,176.81	0.04%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$174,747.85	0.05%	0	\$0.00	NA	0
	SFMC, LP	1	\$157,262.78	0.04%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$152,992.94	0.04%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$159,779.55	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$314,666.13	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$313,532.07	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$156,587.00	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$312,457.97	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA	1	\$174,736.42	0.05%	0	\$0.00	NA	0

	CORPORATION							
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION : NMLS: 1788	1	\$151,696.20	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE SERVICES INC	1	\$171,579.52	0.04%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$151,541.40	0.04%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF NORTHEAST ARK	1	\$151,050.00	0.04%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$162,767.86	0.04%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$156,655.00	0.04%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$166,500.00	0.04%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	2	\$342,361.53	0.09%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$168,745.46	0.04%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$318,095.01	0.08%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$150,330.48	0.04%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$170,015.44	0.04%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$168,961.60	0.04%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$171,746.61	0.04%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$159,128.99	0.04%	0	\$0.00	NA	0
	STELLARONE BANK A CORPORATION	1	\$166,664.84	0.04%	0	\$0.00	NA	0
	STELLARONE BANK, A CORPORATION	1	\$149,883.73	0.04%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$168,845.31	0.04%	0	\$0.00	NA	0
	SUMMIT BANK	1	\$154,976.38	0.04%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$335,770.81	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	10	\$1,589,650.81	0.42%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$160,778.19	0.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$156,519.07	0.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE	1	\$172,000.00	0.04%	0	\$0.00	NA	0

	INC A CORPORATION								
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$173,737.93	0.05%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$506,236.78	0.13%	0	\$0.00	NA	0	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	4	\$640,762.39	0.17%	0	\$0.00	NA	0	
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$322,300.46	0.08%	0	\$0.00	NA	0	
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$159,769.47	0.04%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORP	1	\$160,568.32	0.04%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORP.	2	\$327,311.61	0.09%	0	\$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	\$173,718.12	0.05%	0	\$0.00	NA	0	
	THE ARLINGTON BANK	2	\$311,130.09	0.08%	0	\$0.00	NA	0	
	THE BUSINESS BANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$169,000.00	0.04%	0	\$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE , A MINNESOTA BANKING CORPORATION	1	\$155,570.47	0.04%	0	\$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$166,600.00	0.04%	0	\$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$156,374.37	0.04%	0	\$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORP	1	\$157,572.67	0.04%	0	\$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	5	\$791,165.69	0.21%	0	\$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE, MINNESOTA BANKING CORPORATION	1	\$152,270.31	0.04%	0	\$0.00	NA	0	

THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$161,262.08	0.04%	0	\$0.00	NA	0
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	3	\$513,385.03	0.13%	0	\$0.00	NA	0
THE F& M BANK & TRUST COMPANY	1	\$165,749.98	0.04%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$165,271.99	0.04%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$166,283.00	0.04%	0	\$0.00	NA	0
THE LENDING COMPANY, INC	1	\$154,187.27	0.04%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC	5	\$796,921.09	0.21%	1	\$136,098.85	NA	0
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$159,007.51	0.04%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$669,159.73	0.17%	0	\$0.00	NA	0
THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$154,489.00	0.04%	0	\$0.00	NA	0
THE MCCUE MORTGAGE COMPANY	3	\$500,418.54	0.13%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC	2	\$327,529.14	0.09%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC. , A CORP	1	\$154,776.68	0.04%	0	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$171,000.00	0.04%	0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC	1	\$174,483.53	0.05%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$161,262.08	0.04%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC.	2	\$343,026.75	0.09%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$155,780.20	0.04%	0	\$0.00	NA	0
TOWNE BANK MORTGAGE	1	\$161,771.81	0.04%	0	\$0.00	NA	0
TOWNE BANK MORTGAGE, A CORP	1	\$167,752.50	0.04%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$151,600.85	0.04%	0	\$0.00	NA	0

TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$166,809.86	0.04%	0	\$0.00	NA	0
TOWNE MORTGAGE OF THE CAROLINES A LIMITED LIABILITY COMPANY	1	\$174,548.15	0.05%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	2	\$317,551.78	0.08%	0	\$0.00	NA	0
TRI-PARISH BANK	1	\$173,896.61	0.05%	0	\$0.00	NA	0
TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$157,782.31	0.04%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	11	\$1,802,603.39	0.47%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$171,958.37	0.04%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	1	\$165,366.67	0.04%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$328,000.00	0.09%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$152,815.38	0.04%	0	\$0.00	NA	0
UNION BANK OF MENA	1	\$156,569.01	0.04%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$155,765.04	0.04%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	1	\$169,344.55	0.04%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	6	\$953,275.34	0.25%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$157,700.00	0.04%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	6	\$950,555.15	0.25%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	8	\$1,261,271.66	0.33%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$632,023.28	0.17%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$166,359.52	0.04%	0	\$0.00	NA	0

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$318,881.03	0.08%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$159,764.29	0.04%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$485,167.58	0.13%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	7	\$1,142,835.84	0.3%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	1	\$155,765.04	0.04%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	2	\$320,685.07	0.08%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$156,750.00	0.04%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.04%	0	\$0.00	NA	0
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$168,495.83	0.04%	0	\$0.00	NA	0
US DIRECT FUNDING A CORPORATION	1	\$152,734.50	0.04%	0	\$0.00	NA	0
USA DIRECT FUNDING A CORPORATION	1	\$156,893.54	0.04%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	6	\$938,528.93	0.25%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC.	3	\$489,410.01	0.13%	0	\$0.00	NA	0
VALLEY BANK A ILLINOIS CORPORATION	3	\$487,145.85	0.13%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$332,453.90	0.09%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$649,039.81	0.17%	0	\$0.00	NA	0
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$168,683.00	0.04%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC	1	\$152,589.49	0.04%	0	\$0.00	NA	0
VICTORIAN FINANCE, LLC	2	\$336,359.37	0.09%	0	\$0.00	NA	0
VIRGINIA FIRST	1	\$160,748.22	0.04%	0	\$0.00	NA	0

	MORTGAGE							
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$169,262.72	0.04%	0	\$0.00	NA	0
	VISIONBANK	1	\$158,970.62	0.04%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$152,784.43	0.04%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$164,257.66	0.04%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$159,774.56	0.04%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	4	\$641,709.15	0.17%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	3	\$491,287.16	0.13%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	3	\$471,160.89	0.12%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$172,756.25	0.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	4	\$640,816.82	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$169,743.95	0.04%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$156,529.14	0.04%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES, INC.	1	\$166,753.97	0.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,056	\$172,192,189.95	44.96%	1	\$158,583.43	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$169,328.81	0.04%	0	\$0.00	NA	0
	WESTBURY BANK	5	\$783,371.37	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	2	\$307,784.43	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP.	1	\$166,969.65	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$174,542.49	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$334,673.92	0.09%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$156,529.14	0.04%	0	\$0.00	NA	0

	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$161,975.00	0.04%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$341,261.26	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CIO NA A NATIONAL BANK	1	\$154,652.01	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$328,718.95	0.09%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BA RRINGTON BANK AND TRUST CO N A	1	\$152,769.55	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NAATIONAL BANK	1	\$164,756.92	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$482,702.99	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$171,481.07	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NOTIONAL BANK	1	\$159,759.02	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$486,330.22	0.13%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$166,748.48	0.04%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$318,164.29	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	7	\$1,142,365.22	0.3%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$174,472.02	0.05%	0	\$0.00	NA	0
	YADKIN BANK	2	\$333,171.86	0.09%	0	\$0.00	NA	0
	YADKIN BANK, A NORTH CAROLINA BANKING	1	\$153,455.78	0.04%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	9	\$1,451,179.49	1%	0	\$0.00	NA	0
Total			2,355	\$382,963,654.03	100%	3	\$456,186.55		0
3138X3ER9		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$494,493.25	0.05%	0	\$0.00	NA	0
		1ST MARINER BANK, A BANKING CORPORATION	1	\$240,927.01	0.02%	0	\$0.00	NA	0
		1ST MARYLAND MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$201,390.57	0.02%	0	\$0.00	NA	0
		A K T AMERICAN CAPITAL, INC	2	\$879,786.21	0.09%	0	\$0.00	NA	0
		A K T AMERICAN CAPITAL, INC.	1	\$353,301.50	0.04%	0	\$0.00	NA	0
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$495,000.00	0.05%	0	\$0.00	NA	0
		AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA, A PENNSYLVANIA CORPORATION	1	\$239,638.52	0.02%	0	\$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$292,596.32	0.03%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	\$455,328.22	0.05%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORP.	1	\$513,265.74	0.05%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORPORATION	10	\$2,808,635.91	0.28%	0	\$0.00	NA	0
		ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$195,637.72	0.02%	0	\$0.00	NA	0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$250,853.91	0.03%	0	\$0.00	NA	0
		ACCESS NATIONAL MORTGAGE	1	\$433,787.93	0.04%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC	2	\$391,215.34	0.04%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02%	0	\$0.00	NA	0
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$330,600.00	0.03%	0	\$0.00	NA	0

	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$228,400.00	0.02%	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$578,127.94	0.06%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	3	\$998,892.59	0.1%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORP	1	\$276,548.46	0.03%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$259,142.48	0.03%	0	\$0.00	NA	0
	ACRE MORTGAGE + FINANCIAL, INC, A NEW JERSEY CORP	1	\$263,611.07	0.03%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$315,000.00	0.03%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$261,605.39	0.03%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$273,372.84	0.03%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	1	\$304,000.00	0.03%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$202,900.65	0.02%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	9	\$2,973,591.03	0.3%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$209,710.68	0.02%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$529,282.68	0.05%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$416,385.67	0.04%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$370,703.06	0.04%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$289,582.17	0.03%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$206,808.20	0.02%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$340,485.26	0.03%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$324,321.50	0.03%	0	\$0.00	NA	0
		1	\$185,250.00	0.02%	0	\$0.00	NA	0

	AMERICAN BANK, A FEDERAL SAVINGS BANK								
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$179,455.00	0.02%	0	\$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION	1	\$182,148.70	0.02%	0	\$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$213,442.02	0.02%	0	\$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC A CORPORATION	1	\$198,000.00	0.02%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$182,742.15	0.02%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC.	2	\$516,822.47	0.05%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION	1	\$231,650.57	0.02%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$624,058.66	0.06%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$224,675.82	0.02%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$294,574.95	0.03%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$615,700.00	0.06%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$229,500.00	0.02%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$512,312.73	0.05%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK	1	\$232,750.00	0.02%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$219,508.89	0.02%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$273,205.79	0.03%	0	\$0.00	NA	0	

	CO LLC								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$397,875.50	0.04%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$286,427.40	0.03%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$899,162.95	0.09%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$638,314.02	0.06%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,037,369.54	0.1%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$304,950.00	0.03%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,177,344.62	0.22%	0	\$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORPORATIN, A NORTH CAROLINA CORPORATION	1	\$231,466.02	0.02%	0	\$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$270,750.00	0.03%	0	\$0.00	NA	0	
	AMERICANWEST BANK	1	\$238,870.45	0.02%	0	\$0.00	NA	0	
	AMERICANWEST BANK, A CORPORATION	1	\$390,450.00	0.04%	0	\$0.00	NA	0	
	AMERICAS MORTGAGE RESOURCE INC	1	\$260,815.20	0.03%	0	\$0.00	NA	0	
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	2	\$477,075.94	0.05%	0	\$0.00	NA	0	
	AMERICASH A CALIFORNIA CORPORATION	1	\$225,381.99	0.02%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC	4	\$1,310,061.68	0.13%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC.	6	\$2,135,488.36	0.21%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$431,992.00	0.04%	0	\$0.00	NA	0	

	AMERIFIRST FINANCIAL, INC.	3	\$760,695.63	0.08%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	1	\$186,000.00	0.02%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$902,797.22	0.09%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$192,721.92	0.02%	0	\$0.00	NA	0
	AMERIS BANK	1	\$284,570.75	0.03%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	2	\$618,280.81	0.06%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$174,922.60	0.02%	0	\$0.00	NA	0
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$400,608.95	0.04%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC	1	\$212,500.00	0.02%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$280,903.65	0.03%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$409,409.26	0.04%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$538,370.82	0.05%	0	\$0.00	NA	0
	APEX HOME LOANS INC.	1	\$539,186.68	0.05%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	2	\$771,874.62	0.08%	0	\$0.00	NA	0
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$337,723.47	0.03%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORP	1	\$200,546.44	0.02%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$205,826.29	0.02%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$372,951.10	0.04%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$184,184.00	0.02%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$522,312.13	0.05%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC , A LIMITED LIABILITY COMPANY	1	\$189,426.77	0.02%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	4	\$963,945.02	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$219,696.89	0.02%	0	\$0.00	NA	0

ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$467,970.11	0.05%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$381,936.49	0.04%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$785,426.53	0.08%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$795,850.25	0.08%	0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$375,949.33	0.04%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$400,396.04	0.04%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$266,597.86	0.03%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$197,795.91	0.02%	0	\$0.00	NA	0
BANK OF ENGLAND	2	\$541,636.43	0.05%	0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$228,000.00	0.02%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	2	\$598,565.19	0.06%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$254,648.68	0.03%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$194,456.67	0.02%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$487,638.52	0.05%	0	\$0.00	NA	0
BANKERS FUNDING COMPANY, LLC	5	\$1,825,647.75	0.18%	0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC	1	\$285,000.00	0.03%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY LLC	1	\$232,750.00	0.02%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	10	\$2,926,422.69	0.29%	0	\$0.00	NA	0
BANNER BANK A CORPORATION	1	\$261,708.03	0.03%	0	\$0.00	NA	0
BAY BANK, FSB DBA	1	\$222,264.73	0.02%	0	\$0.00	NA	0

	CARROLLTON MORTGAGE SERVICES, A AMRYLAND CORPORATION							
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$245,100.00	0.02%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$269,203.18	0.03%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$559,210.96	0.06%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$313,027.82	0.03%	0	\$0.00	NA	0
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$621,216.92	0.06%	0	\$0.00	NA	0
	BERKSHIRE BANK	3	\$811,733.18	0.08%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$339,509.25	0.03%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$227,678.75	0.02%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$328,026.69	0.03%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$235,200.00	0.02%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$625,500.00	0.06%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$333,000.00	0.03%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	5	\$1,509,405.37	0.15%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$245,217.58	0.02%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	7	\$2,500,622.59	0.25%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$497,781.75	0.05%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$594,180.25	0.06%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$402,380.93	0.04%	0	\$0.00	NA	0

	CALCON MUTUAL, A NEW YORK CORPORATION	3	\$785,898.44	0.08%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	2	\$447,233.54	0.04%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$214,576.32	0.02%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$261,250.00	0.03%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$189,150.00	0.02%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP.	1	\$519,283.58	0.05%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$783,352.23	0.08%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,458.69	0.02%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LLC	1	\$175,749.16	0.02%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP INC A NORTH CAROLINA CORPORATION (CFR # L115601)	1	\$285,587.92	0.03%	0	\$0.00	NA	0
	CBC NATIONAL BANK	9	\$2,420,192.14	0.24%	0	\$0.00	NA	0
	CBC NATIONAL BANK 402135	1	\$184,994.77	0.02%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$351,905.46	0.04%	0	\$0.00	NA	0
	CENTENNIAL BANK	3	\$995,994.00	0.1%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$378,878.56	0.04%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$523,662.62	0.05%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	3	\$568,612.03	0.06%	0	\$0.00	NA	0
	CITIZENS BANK NA	1	\$188,783.63	0.02%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA INC	1	\$306,273.17	0.03%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$203,850.00	0.02%	0	\$0.00	NA	0
	CITY BANK	1	\$206,910.00	0.02%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	3	\$591,821.12	0.06%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$285,587.92	0.03%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$212,186.95	0.02%	0	\$0.00	NA	0
	CMC FUNDING, INC., A CORPORATION	1	\$294,500.00	0.03%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	2	\$579,578.08	0.06%	0	\$0.00	NA	0

COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$355,635.62	0.04%	0	\$0.00	NA	0
COLORADO MORTGAGE ALLIANCE, LLC	3	\$676,831.04	0.07%	0	\$0.00	NA	0
COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$381,961.05	0.04%	0	\$0.00	NA	0
COMMERCE MORTGAGE	7	\$3,032,905.74	0.3%	0	\$0.00	NA	0
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORP	1	\$487,281.07	0.05%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC.	2	\$596,371.94	0.06%	0	\$0.00	NA	0
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$416,399.18	0.04%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	1	\$592,303.09	0.06%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC.	1	\$242,634.01	0.02%	0	\$0.00	NA	0
CORNERSTONE BANK CORPORATION	1	\$258,285.40	0.03%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$243,663.84	0.02%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$207,763.36	0.02%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC	1	\$277,017.82	0.03%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$194,460.74	0.02%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC.	1	\$183,746.50	0.02%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$761,970.41	0.08%	0	\$0.00	NA	0
CROSSLINE CAPITAL INC., A CORPORATION	1	\$544,232.09	0.05%	0	\$0.00	NA	0
CS FINANCIAL, INC., A CORPORATION	1	\$284,607.35	0.03%	0	\$0.00	NA	0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$492,894.59	0.05%	0	\$0.00	NA	0
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$415,400.62	0.04%	0	\$0.00	NA	0

	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$388,849.06	0.04%	0	\$0.00	NA	0
	DATA MORTGAGE, INC	1	\$250,055.01	0.03%	0	\$0.00	NA	0
	DATA MORTGAGE, INC.	2	\$719,953.03	0.07%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$448,131.74	0.04%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$292,596.32	0.03%	0	\$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013 0	1	\$619,145.80	0.06%	0	\$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$175,205.08	0.02%	0	\$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL #603G833)	1	\$268,620.98	0.03%	0	\$0.00	NA	0
	DATA MORTGAGE, INC.DBA ESSEX MORTGAGE A CLAIFORNIA CORPORATION (CFL # 00936013)	1	\$340,000.00	0.03%	0	\$0.00	NA	0
	DATA MORTGAGE, INC.DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$403,750.00	0.04%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	\$175,752.02	0.02%	0	\$0.00	NA	0
	DEVELOPERS MORTGAGE COMPANY	1	\$195,430.37	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD LP	1	\$548,062.39	0.05%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$2,090,102.42	0.21%	0	\$0.00	NA	0

	DIRECT MORTGAGE LOANS, LLC	1	\$264,103.36	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$1,006,328.16	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	5	\$1,174,854.18	0.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	8	\$1,924,934.12	0.19%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$1,355,562.02	0.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,734,973.52	0.17%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY	1	\$265,125.91	0.03%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$350,887.31	0.04%	0	\$0.00	NA	0
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$301,595.04	0.03%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$346,521.93	0.03%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$227,685.88	0.02%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	4	\$1,882,240.56	0.19%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$197,000.00	0.02%	0	\$0.00	NA	0
	EAGLEBANK	2	\$537,021.92	0.05%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	3	\$1,010,739.19	0.1%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	6	\$1,673,409.93	0.17%	0	\$0.00	NA	0
	ENTERPRISE BANK NA	1	\$416,385.67	0.04%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	\$961,063.41	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$318,340.67	0.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD A	1	\$257,528.42	0.03%	0	\$0.00	NA	0

	TEXAS LIMITED PARTNERSHIP								
	ENVOY MORTGAGE, LTD.	2	\$719,313.19	0.07%	0	\$0.00	NA	0	
	EQUITY HOME MORTGAGE LLC	1	\$269,610.28	0.03%	0	\$0.00	NA	0	
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$369,478.66	0.04%	0	\$0.00	NA	0	
	EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$208,210.93	0.02%	0	\$0.00	NA	0	
	EUSTIS MORTGAGE CORPORATION	1	\$205,467.72	0.02%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC	1	\$319,518.03	0.03%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$223,591.53	0.02%	0	\$0.00	NA	0	
	F+M BANK, A BANKING CORPORATION	1	\$234,416.40	0.02%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$1,837,229.01	0.18%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPATION	1	\$255,622.86	0.03%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,479,436.35	0.15%	0	\$0.00	NA	0	
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$203,900.71	0.02%	0	\$0.00	NA	0	
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$381,811.68	0.04%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK	1	\$209,298.01	0.02%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$323,600.00	0.03%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$302,323.42	0.03%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$268,000.00	0.03%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$195,424.25	0.02%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	1	\$176,341.69	0.02%	0	\$0.00	NA	0	
	FIRST CONTINENTAL MORTGAGE, LTD.	3	\$591,630.47	0.06%	0	\$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$558,909.63	0.06%	0	\$0.00	NA	0	
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$363,487.12	0.04%	0	\$0.00	NA	0	
		1	\$416,398.11	0.04%	0	\$0.00	NA	0	

FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR									
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$405,837.83	0.04%	0	\$0.00	NA	0		
FIRST EQUITY MORTGAGE, INC.	1	\$417,000.00	0.04%	0	\$0.00	NA	0		
FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$415,563.15	0.04%	0	\$0.00	NA	0		
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$217,222.33	0.02%	0	\$0.00	NA	0		
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$352,000.00	0.04%	0	\$0.00	NA	0		
FIRST HOME MORTGAGE CORPORATION	3	\$757,876.42	0.08%	0	\$0.00	NA	0		
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$876,990.07	0.09%	0	\$0.00	NA	0		
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$313,068.08	0.03%	0	\$0.00	NA	0		
FIRST HOPE MORTGAGES, INC	1	\$434,387.08	0.04%	0	\$0.00	NA	0		
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$477,804.66	0.05%	0	\$0.00	NA	0		
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$399,200.00	0.04%	0	\$0.00	NA	0		
FIRST NATIONAL BANK	7	\$2,233,055.86	0.22%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF TRENTON	2	\$462,750.00	0.05%	0	\$0.00	NA	0		
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$305,004.20	0.03%	0	\$0.00	NA	0		
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$247,000.00	0.02%	0	\$0.00	NA	0		
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA	2	\$758,531.25	0.08%	0	\$0.00	NA	0		

	CORPORATION								
	FIRST PRIORITY FINANCIAL INC	1	\$218,142.71	0.02%	0	\$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC.	1	\$280,413.13	0.03%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION	13	\$4,855,089.10	0.49%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$554,966.95	0.06%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,305,496.24	0.23%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	13	\$4,571,890.35	0.46%	0	\$0.00	NA	0	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$493,755.20	0.05%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$228,000.00	0.02%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$347,146.35	0.03%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE, INC A KANSAS CORPORATION	1	\$194,126.09	0.02%	0	\$0.00	NA	0	
	FIRSTSOUTH MORTGAGE, LLC	1	\$319,688.71	0.03%	0	\$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC	1	\$268,850.00	0.03%	0	\$0.00	NA	0	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$256,113.67	0.03%	0	\$0.00	NA	0	
	FLORIDA CAPITAL BANK, NA	1	\$500,834.59	0.05%	0	\$0.00	NA	0	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$599,653.89	0.06%	0	\$0.00	NA	0	
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$235,685.00	0.02%	0	\$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD	1	\$347,498.59	0.03%	0	\$0.00	NA	0	

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$321,650.44	0.03%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$407,385.49	0.04%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$240,750.00	0.02%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$211,200.00	0.02%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	2	\$467,000.00	0.05%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$337,063.00	0.03%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$206,700.00	0.02%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$175,934.61	0.02%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	7	\$1,768,247.35	0.18%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$372,985.41	0.04%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC	1	\$409,422.31	0.04%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$232,678.98	0.02%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	6	\$2,047,749.27	0.21%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTIY COMPANY	1	\$228,670.04	0.02%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,220,612.86	0.12%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$247,135.37	0.02%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMTED	1	\$202,214.67	0.02%	0	\$0.00	NA	0

	LIABILITY COMPANY								
	GEORGETOWN MORTGAGE, LLC	2	\$522,296.38	0.05%	0	\$0.00	NA	0	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$235,909.61	0.02%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$223,876.96	0.02%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$185,451.39	0.02%	0	\$0.00	NA	0	
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	2	\$404,929.20	0.04%	0	\$0.00	NA	0	
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	5	\$1,318,105.44	0.13%	0	\$0.00	NA	0	
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$350,000.00	0.04%	0	\$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$423,894.87	0.04%	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 CORPORATION	1	\$234,745.91	0.02%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$416,425.49	0.04%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$790,247.29	0.08%	0	\$0.00	NA	0	
	GOLDEN PACIFIC BANK, NATIONAL ASSOC	1	\$186,936.24	0.02%	0	\$0.00	NA	0	
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$217,200.34	0.02%	0	\$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES	1	\$257,600.00	0.03%	0	\$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$589,862.65	0.06%	0	\$0.00	NA	0	
	GREENPATH LENDING LLC	1	\$330,900.86	0.03%	0	\$0.00	NA	0	
	GREENPATH LENDING, LLC	1	\$629,132.03	0.06%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$194,481.69	0.02%	0	\$0.00	NA	0	

	GREENTREE MORTGAGE COMPANY, L.P.	1	\$404,479.10	0.04%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$220,500.00	0.02%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$199,698.77	0.02%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. , A CORP	1	\$220,000.00	0.02%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	3	\$1,068,658.01	0.11%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$221,180.86	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$222,935.44	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY	1	\$198,074.20	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$234,371.47	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$341,917.56	0.03%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$196,000.00	0.02%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$227,678.75	0.02%	0	\$0.00	NA	0
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$321,556.37	0.03%	0	\$0.00	NA	0
	HANA FINANCIAL, INC., A CALIFORNIA CORP	2	\$671,647.38	0.07%	0	\$0.00	NA	0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$223,691.38	0.02%	0	\$0.00	NA	0
	HERITAGE OAKS BANK	1	\$353,766.37	0.04%	0	\$0.00	NA	0
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	2	\$597,468.27	0.06%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$294,085.05	0.03%	0	\$0.00	NA	0

	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$194,712.73	0.02%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC.	1	\$266,107.39	0.03%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$416,385.67	0.04%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$179,728.89	0.02%	0	\$0.00	NA	0
	HOME SAVINGS AND TRUST MORTGAGE	1	\$372,923.80	0.04%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$210,400.00	0.02%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP.	2	\$414,388.34	0.04%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$236,564.21	0.02%	0	\$0.00	NA	0
	HOMEBANC, N.A.	2	\$516,172.37	0.05%	0	\$0.00	NA	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	3	\$874,128.80	0.09%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$598,067.62	0.06%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$213,684.73	0.02%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	4	\$1,282,160.00	0.13%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$467,355.22	0.05%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$422,063.35	0.04%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	23	\$5,840,524.02	0.59%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$410,000.00	0.04%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$777,057.89	0.08%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE	1	\$324,000.00	0.03%	0	\$0.00	NA	0

COMPANY								
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$296,400.00	0.03%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$299,078.00	0.03%	0	\$0.00	NA	0	
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$424,287.79	0.04%	0	\$0.00	NA	0	
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILTIY COMPANY	1	\$271,510.45	0.03%	0	\$0.00	NA	0	
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$379,050.00	0.04%	0	\$0.00	NA	0	
HOMETRUST BANK	1	\$262,803.58	0.03%	0	\$0.00	NA	0	
HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$697,150.00	0.07%	0	\$0.00	NA	0	
HOUSE OF FINANCE, INC	1	\$239,638.52	0.02%	0	\$0.00	NA	0	
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$439,393.79	0.04%	0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$271,883.87	0.03%	0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING	1	\$228,370.77	0.02%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES	1	\$271,299.73	0.03%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$367,871.66	0.04%	0	\$0.00	NA	0	
HUNTINGTON VALLEY BANK A STATE CHARTERED BANK	1	\$188,000.00	0.02%	0	\$0.00	NA	0	
HURON VALLEY FINANCIAL INC A CORPORATION	1	\$328,000.00	0.03%	0	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC.	1	\$269,725.00	0.03%	0	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$350,550.00	0.04%	0	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$325,000.00	0.03%	0	\$0.00	NA	0	

	IAPPROVE LENDING, A CALIFORNIA CORP	1	\$583,194.20	0.06%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	6	\$1,738,305.87	0.17%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$666,500.48	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$214,238.32	0.02%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$966,436.73	0.1%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$300,720.11	0.03%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK AN OHIO CORPORATION	1	\$211,707.92	0.02%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK AND IDAHO CORPORATION	1	\$296,292.19	0.03%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$370,614.76	0.04%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	2	\$401,204.99	0.04%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$416,398.11	0.04%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$246,000.00	0.02%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$416,412.45	0.04%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC.DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$317,811.54	0.03%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$197,721.01	0.02%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	4	\$1,307,978.01	0.13%	0	\$0.00	NA	0

	INTERBANK MORTGAGE COMPANY	2	\$868,213.70	0.09%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$279,578.27	0.03%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	3	\$1,085,006.78	0.11%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,629,262.18	0.16%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$271,317.17	0.03%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$388,232.28	0.04%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$266,426.47	0.03%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$218,691.43	0.02%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$411,600.00	0.04%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$188,000.00	0.02%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$194,931.06	0.02%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$406,853.60	0.04%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$204,997.55	0.02%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	2	\$452,842.02	0.05%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$399,397.54	0.04%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$350,938.00	0.04%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA	1	\$249,647.76	0.03%	0	\$0.00	NA	0

	CORPORATION							
	KLEINBANK DBA KLEINMORTGAGE	1	\$262,191.17	0.03%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC	1	\$219,597.03	0.02%	0	\$0.00	NA	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$366,400.00	0.04%	0	\$0.00	NA	0
	LEADER BANK, NA, A CORPORATION	1	\$306,850.00	0.03%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$574,802.82	0.06%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$321,600.00	0.03%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$247,143.40	0.02%	0	\$0.00	NA	0
	LEGACY TEXAS BANK A CORPORATION	1	\$339,441.06	0.03%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$977,774.54	0.1%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$212,500.17	0.02%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$404,390.01	0.04%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	\$210,000.00	0.02%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC.	1	\$194,090.08	0.02%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC 3794	1	\$249,139.79	0.02%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$364,500.00	0.04%	0	\$0.00	NA	0
	LO INC.DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	\$359,950.00	0.04%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$341,605.63	0.03%	0	\$0.00	NA	0
	M + T BANK	6	\$1,873,936.96	0.19%	0	\$0.00	NA	0
	M AND T BANK	3	\$730,161.21	0.07%	0	\$0.00	NA	0
	M/I FINANCIAL CORPORATION	1	\$275,170.36	0.03%	0	\$0.00	NA	0

	MAGNOLIA STATE BANK, A CORPORATION	1	\$232,900.00	0.02%	0	\$0.00	NA	0
	MAIN STREET BANK	3	\$813,999.35	0.08%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$897,446.84	0.09%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$408,186.86	0.04%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	5	\$1,381,270.70	0.14%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC A MONTANA LIMITED LIABILITY COMPANY	1	\$261,614.02	0.03%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$219,690.02	0.02%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$456,326.75	0.05%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$254,400.00	0.03%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY (THE)	1	\$274,594.87	0.03%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	10	\$3,807,478.46	0.38%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$2,154,251.19	0.22%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$199,711.84	0.02%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,276,081.40	0.13%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$288,500.00	0.03%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$246,753.29	0.02%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$299,000.00	0.03%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING,	1	\$310,821.18	0.03%	0	\$0.00	NA	0

	INC. A CALIFORNIA CORPORATION (CFL # 603A486)								
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	\$379,476.46	0.04%	0	\$0.00	NA	0	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$207,490.23	0.02%	0	\$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE INC.	1	\$308,574.28	0.03%	0	\$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$506,156.95	0.05%	0	\$0.00	NA	0	
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$394,241.90	0.04%	0	\$0.00	NA	0	
	MICHIGAN MUTUAL, INC	1	\$184,988.99	0.02%	0	\$0.00	NA	0	
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$570,211.93	0.06%	0	\$0.00	NA	0	
	MICHIGAN MUTUAL, INC.	4	\$987,017.69	0.1%	0	\$0.00	NA	0	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$316,350.00	0.03%	1	\$309,828.69	NA	0	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$443,223.09	0.04%	0	\$0.00	NA	0	
	MIDDLEBURG MORTGAGE	1	\$275,584.30	0.03%	0	\$0.00	NA	0	
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$179,740.65	0.02%	0	\$0.00	NA	0	
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$271,599.29	0.03%	0	\$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$391,182.00	0.04%	0	\$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$216,582.20	0.02%	0	\$0.00	NA	0	
	MILEND, INC., A GEORGIA CORPORATION	1	\$226,300.00	0.02%	0	\$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	2	\$594,500.00	0.06%	0	\$0.00	NA	0	
	MNET MORTGAGE CORP	2	\$552,950.00	0.06%	0	\$0.00	NA	0	
	MONAGHAN MORTGAGE	1	\$195,000.00	0.02%	0	\$0.00	NA	0	

	MONARCH BANK	15	\$4,579,781.07	0.46%	0	\$0.00	NA	0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$174,982.05	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$322,554.98	0.03%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$188,143.33	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$196,928.30	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$183,734.89	0.02%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$280,863.51	0.03%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$179,300.00	0.02%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$306,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$398,500.00	0.04%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$206,701.75	0.02%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A CORPORATION	2	\$479,984.57	0.05%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	8	\$2,027,002.70	0.2%	0	\$0.00	NA	0
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$415,730.12	0.04%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$254,837.74	0.03%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	3	\$657,800.00	0.07%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	10	\$2,680,928.65	0.27%	0	\$0.00	NA	0
	MORTGAGE ONE OF THE SOUTH, INC.	1	\$186,930.28	0.02%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS INC	1	\$569,214.69	0.06%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	1	\$258,400.00	0.03%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	19	\$5,823,540.22	0.58%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$203,626.18	0.02%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$278,407.17	0.03%	0	\$0.00	NA	0

MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$405,052.39	0.04%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL INC	4	\$1,408,839.20	0.14%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$472,352.26	0.05%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	7	\$2,044,360.11	0.21%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$217,404.25	0.02%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	9	\$2,391,161.78	0.24%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	2	\$667,054.95	0.07%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$372,000.00	0.04%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$799,748.59	0.08%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	4	\$1,396,688.63	0.14%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	4	\$1,055,875.55	0.11%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$653,593.34	0.07%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$919,593.57	0.09%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$224,690.02	0.02%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION CA CFL# 603 D787	1	\$212,684.32	0.02%	0	\$0.00	NA	0
NETWORK FUNDING, LP	7	\$1,971,771.66	0.2%	0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	2	\$825,776.45	0.08%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC	2	\$456,335.17	0.05%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$229,568.75	0.02%	0	\$0.00	NA	0
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$246,028.88	0.02%	0	\$0.00	NA	0
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION,	1	\$229,183.81	0.02%	0	\$0.00	NA	0

	A CORPORATION							
	NJ LENDERS CORP.	1	\$349,506.86	0.04%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	1	\$399,436.40	0.04%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC A LIMITED LAIBILITY COMPANY	1	\$411,000.00	0.04%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	\$190,718.62	0.02%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$200,703.88	0.02%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$1,022,900.53	0.1%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,085,392.47	0.11%	0	\$0.00	NA	0
	NORTHERN STAR BANK, A MINNESOTA CORPORATION	1	\$297,551.17	0.03%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$212,699.87	0.02%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	2	\$488,074.29	0.05%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$360,502.64	0.04%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$262,700.00	0.03%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$367,492.99	0.04%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$694,134.47	0.07%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,614,573.30	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$177,168.14	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$421,733.42	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORA TION, AN ARIZONA	1	\$219,433.38	0.02%	0	\$0.00	NA	0

	CORPORATION							
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$416,385.67	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$957,169.80	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$866,578.38	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,774,497.27	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$283,590.81	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,046,037.37	0.1%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$805,243.27	0.08%	0	\$0.00	NA	0
	NTFN INC.	6	\$1,798,153.54	0.18%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,245,285.74	0.12%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$456,214.08	0.05%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$192,018.35	0.02%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	6	\$2,106,748.81	0.21%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	12	\$3,371,483.58	0.34%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$211,694.55	0.02%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$199,967.84	0.02%	0	\$0.00	NA	0
	OMAHA STATE BANK	2	\$777,839.79	0.08%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	2	\$413,666.32	0.04%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	6	\$2,032,517.71	0.2%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$224,000.00	0.02%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$271,608.10	0.03%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$768,687.20	0.08%	0	\$0.00	NA	0

	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$892,114.37	0.09%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$279,605.48	0.03%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$1,024,870.94	0.1%	0	\$0.00	NA	0
	PACIFIC CITY BANK A CALIFORNIA CORPORATION	1	\$204,000.00	0.02%	0	\$0.00	NA	0
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$416,412.45	0.04%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	6	\$1,581,831.08	0.16%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$615,530.29	0.06%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$590,319.02	0.06%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$260,440.68	0.03%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$614,136.61	0.06%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$777,274.95	0.08%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB	3	\$795,681.79	0.08%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	2	\$550,660.68	0.06%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,298,127.15	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$203,370.19	0.02%	0	\$0.00	NA	0

	PACIFICBANC MORTGAGE	1	\$276,000.00	0.03%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$492,684.83	0.05%	0	\$0.00	NA	0
	PACIFICBANK MORTGAGE, A CALIFORNIA CORPORATION	1	\$393,444.86	0.04%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$265,599.36	0.03%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$287,603.21	0.03%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$525,258.87	0.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$863,722.72	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,033,817.06	0.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	5	\$1,509,574.88	0.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	6	\$1,673,241.93	0.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$361,101.82	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I741)	1	\$261,830.56	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$330,000.00	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$1,984,012.29	0.2%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	5	\$1,263,748.47	0.13%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	4	\$1,021,102.95	0.1%	0	\$0.00	NA	0
		3	\$872,029.62	0.09%	0	\$0.00	NA	0

	PATRIOT BANK MORTGAGE, INC.							
	PEOPLE BANK A KANSAS CORPORATION	1	\$286,286.18	0.03%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$575,197.67	0.06%	0	\$0.00	NA	0
	PEOPLES BANK A KANSAS CORPORATION	1	\$200,790.00	0.02%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$595,854.09	0.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$522,453.59	0.05%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$380,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$227,664.11	0.02%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$334,188.93	0.03%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$366,459.33	0.04%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	2	\$513,216.67	0.05%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$234,793.71	0.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$616,541.81	0.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$688,161.96	0.07%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	2	\$479,827.90	0.05%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	\$832,086.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$303,571.66	0.03%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$506,277.74	0.05%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$248,399.51	0.02%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,248,141.03	0.13%	0	\$0.00	NA	0

	PINNACLE MORTGAGE, INC	1	\$292,069.09	0.03%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$387,415.61	0.04%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$691,049.82	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$380,000.00	0.04%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	8	\$2,128,807.59	0.21%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	18	\$5,901,325.19	0.59%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$219,668.65	0.02%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$413,502.74	0.04%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$474,323.62	0.05%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC A CORPORATION	1	\$196,952.90	0.02%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$377,479.22	0.04%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$360,468.17	0.04%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	3	\$1,164,681.40	0.12%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	12	\$3,791,304.61	0.38%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	2	\$701,448.75	0.07%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	3	\$634,298.97	0.06%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	2	\$522,920.00	0.05%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$2,443,032.18	0.25%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	25	\$6,953,354.41	0.7%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$416,412.45	0.04%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP LIMITED PARTNERSHIP	1	\$374,370.76	0.04%	0	\$0.00	NA	0

	PRIORITY HOME MORTGAGE, LP	1	\$304,718.05	0.03%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE. LP	1	\$301,815.89	0.03%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	4	\$1,799,658.89	0.18%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$370,488.86	0.04%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	5	\$1,190,912.34	0.12%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$210,389.59	0.02%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$219,835.81	0.02%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	32	\$10,472,570.06	1.05%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK FSB	1	\$225,581.70	0.02%	0	\$0.00	NA	0
	PULASKI BANK	1	\$260,065.85	0.03%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$225,150.00	0.02%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$208,000.00	0.02%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$294,500.00	0.03%	0	\$0.00	NA	0
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$215,289.36	0.02%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$179,297.01	0.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL	1	\$212,000.00	0.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$281,000.00	0.03%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,238.00	0.02%	0	\$0.00	NA	0
	REPUBLIC BANK AND TRUST	1	\$213,340.24	0.02%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$997,642.04	0.1%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$477,323.26	0.05%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$189,600.00	0.02%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$251,153.50	0.03%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO. A TEXAS	1	\$187,229.85	0.02%	0	\$0.00	NA	0

	CORPORATION							
	REPUBLIC STATE MORTGAGE COMPANY	2	\$556,644.62	0.06%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$179,666.49	0.02%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$265,481.48	0.03%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	3	\$858,941.52	0.09%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$495,211.48	0.05%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$624,079.25	0.06%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	2	\$732,000.00	0.07%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$249,375.00	0.03%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$379,427.66	0.04%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$226,665.58	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$393,676.18	0.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	6	\$1,452,471.20	0.15%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$1,012,975.43	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$453,730.57	0.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC , LIMITED LIABILITY COMPANY	1	\$365,104.26	0.04%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$490,979.47	0.05%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$209,710.68	0.02%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	3	\$1,073,962.09	0.11%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA	1	\$207,000.00	0.02%	0	\$0.00	NA	0

	CORPORATION W CFL #607 3548								
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$316,023.30	0.03%	0	\$0.00	NA	0	
	RJS, INC.	1	\$360,000.00	0.04%	0	\$0.00	NA	0	
	RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$240,350.00	0.02%	0	\$0.00	NA	0	
	RMC MORTGAGE CORPORATION	4	\$1,269,634.63	0.13%	0	\$0.00	NA	0	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$726,252.95	0.07%	0	\$0.00	NA	0	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$348,793.87	0.03%	0	\$0.00	NA	0	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$199,500.00	0.02%	0	\$0.00	NA	0	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$369,454.91	0.04%	0	\$0.00	NA	0	
	RMR FINANCIAL LLC	2	\$718,762.90	0.07%	0	\$0.00	NA	0	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$448,847.23	0.05%	0	\$0.00	NA	0	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$656,508.68	0.07%	0	\$0.00	NA	0	
	ROCKWOOD BANK, A MISSOURI BANKING CORP	1	\$178,063.85	0.02%	0	\$0.00	NA	0	
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$239,538.68	0.02%	0	\$0.00	NA	0	
	ROYAL PACIFIC FUNDING CORPORATION	1	\$242,184.56	0.02%	0	\$0.00	NA	0	
	RP FUNDING, INC.	5	\$1,311,524.62	0.13%	0	\$0.00	NA	0	
	RYLAND MORTGAGE COMPANY	1	\$281,294.00	0.03%	0	\$0.00	NA	0	
	RYLAND MORTGAGE COMPANY , AN OHIO CORP	1	\$192,180.00	0.02%	0	\$0.00	NA	0	
	RYLAND MORTGAGE COMPANY, AN OHIO	1	\$178,353.94	0.02%	0	\$0.00	NA	0	

	CORPORATION							
	SACRAMENTO 1ST MORTGAGE INC.	2	\$467,069.16	0.05%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMESTOCK MORTGAGE	1	\$279,578.28	0.03%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$1,027,304.87	0.1%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	2	\$520,268.09	0.05%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$265,212.52	0.03%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	3	\$662,064.23	0.07%	0	\$0.00	NA	0
	SCBT	5	\$1,478,719.40	0.15%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	4	\$821,638.11	0.08%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$229,900.00	0.02%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$179,752.01	0.02%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	6	\$1,990,709.79	0.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,962,463.61	0.2%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$186,230.81	0.02%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	11	\$2,886,923.85	0.29%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE # 3597	1	\$399,422.64	0.04%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$233,270.86	0.02%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	10	\$3,088,337.72	0.31%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$353,839.45	0.04%	0	\$0.00	NA	0
	SENTE MORTGAGE INC	1	\$284,380.43	0.03%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	5	\$1,680,397.20	0.17%	0	\$0.00	NA	0
	SFMC, LP	1	\$234,077.06	0.02%	0	\$0.00	NA	0

	SHELTER MORTGAGE COMPANY, LLC	1	\$390,461.30	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	8	\$2,819,978.94	0.28%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$1,211,397.36	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$430,126.23	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$228,584.50	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$473,997.00	0.05%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$510,795.29	0.05%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	5	\$1,695,170.82	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$227,671.49	0.02%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$189,525.00	0.02%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$178,242.81	0.02%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	4	\$980,894.03	0.1%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	6	\$1,664,487.93	0.17%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$352,000.00	0.04%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$963,605.79	0.1%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	4	\$955,166.39	0.1%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK, A NATIONAL ASSOCIATION	1	\$415,741.90	0.04%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$576,320.56	0.06%	0	\$0.00	NA	0

	SOUTHFIRST BANK	1	\$223,774.85	0.02%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$504,943.56	0.05%	0	\$0.00	NA	0
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONANAL BANKING ASSOCIATION	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$513,242.77	0.05%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	2	\$450,449.65	0.05%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$416,425.48	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	3	\$862,689.40	0.09%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$506,589.59	0.05%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$791,108.37	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	14	\$4,984,332.71	0.5%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$474,580.37	0.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$412,750.95	0.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$514,496.46	0.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$605,450.00	0.06%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$292,059.45	0.03%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC ,A LIMITED LIABILITY COMPANY	1	\$243,406.56	0.02%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	3	\$1,216,165.81	0.12%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$265,125.91	0.03%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$763,476.70	0.08%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$210,716.76	0.02%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORP.	1	\$412,391.56	0.04%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	2	\$747,042.93	0.07%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$387,499.49	0.04%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$386,051.97	0.04%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$267,453.62	0.03%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$331,756.54	0.03%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$219,696.89	0.02%	0	\$0.00	NA	0
	THE BANK OF JACKSON	1	\$181,182.66	0.02%	0	\$0.00	NA	0
	THE BUSINESS BANK	2	\$391,834.62	0.04%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$182,209.67	0.02%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	5	\$1,460,123.44	0.15%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	2	\$389,938.74	0.04%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$520,336.01	0.05%	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP	1	\$256,405.00	0.03%	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$203,612.86	0.02%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$689,363.49	0.07%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$249,623.46	0.03%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	1	\$338,990.25	0.03%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	8	\$2,382,433.21	0.24%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM	1	\$308,750.00	0.03%	0	\$0.00	NA	0

	MORTGAGE							
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$201,500.00	0.02%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$468,884.18	0.05%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$243,790.32	0.02%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	2	\$654,811.84	0.07%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$207,000.00	0.02%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$386,959.41	0.04%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$701,000.61	0.07%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$244,639.07	0.02%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$178,811.18	0.02%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$229,689.12	0.02%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	2	\$409,198.24	0.04%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$373,350.00	0.04%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	3	\$787,710.77	0.08%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$516,496.43	0.05%	0	\$0.00	NA	0
	TOWNE BANK	2	\$473,770.73	0.05%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$263,602.37	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$191,710.82	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.02%	0	\$0.00	NA	0
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$269,628.01	0.03%	0	\$0.00	NA	0
		21	\$6,234,541.64	0.63%	0	\$0.00	NA	0

	TRIDENT MORTGAGE CO., LP							
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$189,600.00	0.02%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	4	\$1,268,617.46	0.13%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$279,837.13	0.03%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$199,976.11	0.02%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$175,967.49	0.02%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	3	\$585,533.54	0.06%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	5	\$1,222,316.39	0.12%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	1	\$233,600.00	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$2,175,961.06	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$626,611.73	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORDIA LIMITED LIABILITY COMPANY	1	\$187,150.00	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,467,128.15	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$194,413.15	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	3	\$965,237.64	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPROATION	1	\$496,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$505,905.06	0.05%	0	\$0.00	NA	0
		1	\$186,923.21	0.02%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA. A CALIFORNIA CORP								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$214,895.93	0.02%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$505,302.86	0.05%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,240,313.29	0.22%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, FLORIDA LIMITED LIABILITY COMPANY	1	\$343,236.59	0.03%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED LIABILITY COMPANY	1	\$189,629.90	0.02%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$411,432.37	0.04%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	12	\$3,134,368.10	0.31%	0	\$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC	2	\$589,078.41	0.06%	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$185,931.72	0.02%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE, INC.	1	\$243,632.50	0.02%	0	\$0.00	NA	0	
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$214,353.55	0.02%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$508,817.41	0.05%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,726,231.84	0.17%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION.	1	\$364,450.25	0.04%	0	\$0.00	NA	0	
	VANGUARD FUNDING, LLC	1	\$231,173.82	0.02%	0	\$0.00	NA	0	
	VERITAS FUNDING, LLC	2	\$411,685.58	0.04%	0	\$0.00	NA	0	
	VICTORIAN FINANCE, LLC	1	\$239,654.20	0.02%	0	\$0.00	NA	0	

	VIRGINIA COMMERCE BANK	1	\$284,570.75	0.03%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$189,732.29	0.02%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP	3	\$712,888.75	0.07%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$442,625.46	0.04%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$183,722.87	0.02%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	2	\$600,046.06	0.06%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP,	1	\$273,214.50	0.03%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP	1	\$185,144.57	0.02%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$184,022.42	0.02%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$249,655.57	0.03%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$673,445.43	0.07%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$435,046.96	0.04%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$270,347.02	0.03%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	4	\$1,070,039.74	0.11%	0	\$0.00	NA	0

	WALLICK AND VOLK INC	1	\$339,500.00	0.03%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	4	\$1,661,063.59	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$215,674.67	0.02%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$194,533.61	0.02%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$408,935.82	0.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,569	\$465,568,793.75	46.69%	1	\$340,915.91	NA	1
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$218,205.00	0.02%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK A STATE BANK	1	\$249,631.70	0.03%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$257,600.00	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$503,305.62	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$382,144.12	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$198,250.95	0.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$370,763.59	0.04%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$208,685.21	0.02%	0	\$0.00	NA	0
	WHITNEY BANK LOUISIANA CORPORATION	1	\$261,000.00	0.03%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$215,674.67	0.02%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$225,282.13	0.02%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	\$234,276.79	0.02%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	3	\$902,600.00	0.09%	0	\$0.00	NA	0

	WILLIAM RAVEIS MORTGAGE, LLC	1	\$258,400.00	0.03%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$599,627.49	0.06%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	5	\$1,039,431.24	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE	1	\$185,438.82	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BA	2	\$568,051.73	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$194,712.72	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BAND TRUST CO., N.A., A NATIONAL BANK	1	\$389,500.00	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$271,535.40	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONAL BANK	1	\$360,456.28	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	2	\$486,645.54	0.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	\$582,526.29	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$330,629.27	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$234,054.67	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	2	\$554,472.68	0.06%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$396,799.23	0.04%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	10	\$2,637,205.11	0.26%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	4	\$1,293,135.96	0.13%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$232,549.21	0.02%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	10	\$2,668,753.51	0.27%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$463,301.14	0.05%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$337,295.17	0.03%	0	\$0.00	NA	0
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$176,000.00	0.02%	0	\$0.00	NA	0
	Unavailable	5	\$1,105,220.86	0.02%	0	\$0.00	NA	0
Total		3,378	\$997,150,436.65	100%	2	\$650,744.60		1
3138X3ES7	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$424,370.23	0.04%	0	\$0.00	NA	0
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$341,507.24	0.03%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$341,484.89	0.03%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$407,811.57	0.04%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC.	1	\$416,425.49	0.04%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	2	\$972,627.64	0.1%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$978,000.97	0.1%	0	\$0.00	NA	0
	A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$314,567.68	0.03%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC,M A WISCONSIN CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$208,000.00	0.02%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION	10	\$2,610,712.55	0.26%	0	\$0.00	NA	0
	ACCEPTANCE CAPITOL MORTGAGE CORPORATION	1	\$177,737.76	0.02%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$600,614.73	0.06%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	1	\$186,143.19	0.02%	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$446,460.55	0.04%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	2	\$462,917.27	0.05%	0	\$0.00	NA	0
	ACRE MORTGAGE AND FINANCIAL INC A NEW JERSEY CORPORATION	1	\$263,611.07	0.03%	0	\$0.00	NA	0
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$232,864.00	0.02%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	2	\$659,036.10	0.07%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$601,663.58	0.06%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$271,602.54	0.03%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$444,885.66	0.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$405,065.53	0.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$655,985.92	0.07%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$247,500.00	0.02%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$374,659.41	0.04%	0	\$0.00	NA	0
	ALL HOME LENDING, INC A CALIFORNIA CORPORATION	1	\$333,400.00	0.03%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$183,666.60	0.02%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$898,695.83	0.09%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$177,562.46	0.02%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$225,192.76	0.02%	0	\$0.00	NA	0
		2	\$396,883.24	0.04%	0	\$0.00	NA	0

	ALLIANCE FINANCIAL RESOURCES, LLC							
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$280,800.00	0.03%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$255,189.93	0.03%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	2	\$424,550.00	0.04%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD., DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$237,165.37	0.02%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$248,441.52	0.02%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$319,559.12	0.03%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	1	\$179,728.89	0.02%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$194,750.00	0.02%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$199,199.52	0.02%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$251,750.00	0.03%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A&M MORTGAGE GROUP INC, A CORPORATION	1	\$247,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$223,440.00	0.02%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,698.77	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$318,550.53	0.03%	0	\$0.00	NA	0
		1	\$225,488.91	0.02%	0	\$0.00	NA	0

	AMERICAN FINANCIAL NETWORK, INC.							
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORPORATION	1	\$416,425.49	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$187,716.84	0.02%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$221,687.21	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$500,010.20	0.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION	1	\$359,492.76	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$657,117.61	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$770,188.00	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$211,083.78	0.02%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$345,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$227,685.88	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,367,724.35	0.14%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$464,365.89	0.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$481,161.11	0.05%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$203,113.40	0.02%	0	\$0.00	NA	0

	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$218,691.43	0.02%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$191,729.47	0.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL , INC	1	\$219,668.65	0.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	2	\$588,909.98	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	12	\$3,534,861.60	0.35%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$561,967.50	0.06%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	6	\$1,282,162.06	0.13%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC N	1	\$243,200.00	0.02%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	1	\$276,165.00	0.03%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$416,399.18	0.04%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	2	\$505,599.64	0.05%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$319,548.13	0.03%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	6	\$2,340,292.61	0.23%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BANCHMARK MORTGAGE	1	\$183,255.58	0.02%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$501,807.69	0.05%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$690,125.00	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$274,550.00	0.03%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$319,528.57	0.03%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$1,078,078.24	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$781,273.84	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$447,245.36	0.04%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A	1	\$377,460.18	0.04%	0	\$0.00	NA	0

	VIRGINIA LIMITED LIABILITY COMPANY							
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$265,232.21	0.03%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$339,531.57	0.03%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$741,399.08	0.07%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$523,278.06	0.05%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	2	\$463,283.23	0.05%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$359,454.08	0.04%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$1,031,261.44	0.1%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	3	\$808,555.40	0.08%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$492,240.13	0.05%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$308,750.00	0.03%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$224,476.10	0.02%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$533,800.00	0.05%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	4	\$1,148,660.16	0.12%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$350,000.00	0.04%	0	\$0.00	NA	0
	BANK OF THE PACIFIC (THE)	1	\$344,250.00	0.03%	0	\$0.00	NA	0
	BANK OF THE PACIFIC A CORPORATION	1	\$256,700.00	0.03%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	2	\$880,346.23	0.09%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$204,800.00	0.02%	0	\$0.00	NA	0
	BANKPLUS	1	\$194,924.96	0.02%	0	\$0.00	NA	0
	BANKSOUTH COMPANY LLC	1	\$183,071.69	0.02%	0	\$0.00	NA	0
		12	\$3,385,313.32	0.34%	0	\$0.00	NA	0

	BANKSOUTH MORTGAGE COMPANY, LLC							
	BARRONS MORTGAGE GROUP LTD., A CORPORATION	1	\$284,565.49	0.03%	0	\$0.00	NA	0
	BAY BANK, FSB	1	\$267,596.35	0.03%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$799,808.66	0.08%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$554,218.00	0.06%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$409,395.99	0.04%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$736,448.14	0.07%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$290,000.00	0.03%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$385,600.00	0.04%	0	\$0.00	NA	0
	BOX HOME LOANS DIV REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$280,155.00	0.03%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$562,950.83	0.06%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$381,075.18	0.04%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	14	\$3,565,217.78	0.36%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$255,647.30	0.03%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$873,852.82	0.09%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	8	\$2,322,880.54	0.23%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$544,778.24	0.05%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$375,000.00	0.04%	0	\$0.00	NA	0

	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$245,701.80	0.02%	0	\$0.00	NA	0
	CALCON MUTUAL A NEW YORK CORPORATION	1	\$393,694.50	0.04%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	2	\$498,700.74	0.05%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C.	1	\$252,000.00	0.03%	0	\$0.00	NA	0
	CAPITAL CENTER LLC	1	\$250,000.00	0.03%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$237,500.00	0.02%	0	\$0.00	NA	0
	CAPITAL CITY BANK	2	\$439,338.52	0.04%	0	\$0.00	NA	0
	CAPITALMARK BANK + TRUST	1	\$332,500.00	0.03%	0	\$0.00	NA	0
	CAPITALMARK BANK + TRUST, A CORPORATION	1	\$231,920.00	0.02%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC.	1	\$321,527.00	0.03%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP.	2	\$1,070,523.08	0.11%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$697,121.83	0.07%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,507.87	0.02%	0	\$0.00	NA	0
	CASTLE + COOKE MORTGAGE, LLC	1	\$180,727.39	0.02%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$233,248.16	0.02%	0	\$0.00	NA	0
	CBC NATIONAL BANK	8	\$2,487,598.44	0.25%	0	\$0.00	NA	0
	CCENTENNIAL LANDING GROUP LLC	1	\$279,422.93	0.03%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$218,250.00	0.02%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$311,604.96	0.03%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	2	\$430,733.41	0.04%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$362,748.00	0.04%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$621,178.98	0.06%	0	\$0.00	NA	0
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$200,800.00	0.02%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$400,050.00	0.04%	0	\$0.00	NA	0
	CIRCLE MORTGAGE CORPORATION	1	\$410,000.00	0.04%	0	\$0.00	NA	0
	CITY BANK	1	\$188,290.97	0.02%	0	\$0.00	NA	0
		1	\$235,644.55	0.02%	0	\$0.00	NA	0

	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY							
	CITYWIDE HOME LOANS	1	\$416,385.67	0.04%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$595,233.23	0.06%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$291,438.78	0.03%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$351,854.88	0.04%	0	\$0.00	NA	0
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	\$251,910.00	0.03%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC A CALIFORNIA CORPORATION	1	\$411,619.21	0.04%	0	\$0.00	NA	0
	COASTALSTATES BANK	1	\$366,554.32	0.04%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$389,405.00	0.04%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$256,113.67	0.03%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	4	\$1,447,150.00	0.15%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	7	\$2,527,250.59	0.25%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$459,057.54	0.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$334,400.00	0.03%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	3	\$1,375,959.27	0.14%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$776,470.42	0.08%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$584,194.03	0.06%	0	\$0.00	NA	0
	CORNERSTONE BANK, CORPORATION	1	\$327,172.29	0.03%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$371,250.00	0.04%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$411,722.00	0.04%	0	\$0.00	NA	0
	COVENANT MORTGAGE LLC. A MASSACHUSSETTS LIMITED LIABILITY	1	\$287,168.70	0.03%	0	\$0.00	NA	0

COMPANY								
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$198,263.92	0.02%	0	\$0.00	NA	0	
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$214,376.62	0.02%	0	\$0.00	NA	0	
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$255,622.86	0.03%	0	\$0.00	NA	0	
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$364,485.72	0.04%	0	\$0.00	NA	0	
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$399,448.91	0.04%	0	\$0.00	NA	0	
DATA MORTGAGE, INC.	1	\$250,630.22	0.03%	0	\$0.00	NA	0	
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$471,349.71	0.05%	0	\$0.00	NA	0	
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$180,251.32	0.02%	0	\$0.00	NA	0	
DELTA TRUST MORTGAGE, INC.	1	\$256,500.00	0.03%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	1	\$186,406.03	0.02%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD	1	\$499,246.92	0.05%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$178,473.78	0.02%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY, LTD.	3	\$946,992.21	0.09%	1	\$467,370.54	NA	1	\$
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$709,078.38	0.07%	0	\$0.00	NA	0	
DIRECTORS MORTGAGE, INC.	1	\$224,810.89	0.02%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC	6	\$1,762,370.57	0.18%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC A DELAWARE	1	\$192,000.00	0.02%	0	\$0.00	NA	0	

	CORPORATION							
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$280,150.00	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	5	\$1,407,398.18	0.14%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$320,000.00	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$3,095,982.70	0.31%	1	\$330,542.59	NA	0
	DW BROWN MORTGAGE CORP	1	\$416,371.94	0.04%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$297,599.42	0.03%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$626,065.10	0.06%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$199,536.91	0.02%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$624,138.92	0.06%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$732,797.43	0.07%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	9	\$3,421,573.76	0.34%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	2	\$571,988.91	0.06%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$181,226.64	0.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$355,748.05	0.04%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$352,500.00	0.04%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$324,144.80	0.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A	4	\$1,216,262.66	0.12%	0	\$0.00	NA	0

	TEXAS LIMITED PARTNERSHIP								
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$219,696.89	0.02%	0	\$0.00	NA	0	
	EQUITY HOME MORTGAGE LLC	1	\$347,475.85	0.03%	0	\$0.00	NA	0	
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$239,200.00	0.02%	0	\$0.00	NA	0	
	EQUITY HOME MORTGAGE LLC AN OREGON LLC	1	\$274,113.22	0.03%	0	\$0.00	NA	0	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LLC	1	\$368,966.66	0.04%	0	\$0.00	NA	0	
	EQUITY RESOURCES, INC.	1	\$234,304.31	0.02%	0	\$0.00	NA	0	
	EUSTIS MORTGAGE CORPORATION	1	\$189,264.50	0.02%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$208,000.00	0.02%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$181,184.03	0.02%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC.	5	\$1,409,311.41	0.14%	0	\$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$378,747.47	0.04%	0	\$0.00	NA	0	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$272,650.00	0.03%	0	\$0.00	NA	0	
	F+M BANK	1	\$183,077.42	0.02%	0	\$0.00	NA	0	
	F+M BANK A BANKING CORPORATION	1	\$215,527.65	0.02%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$556,731.33	0.06%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$2,018,786.96	0.2%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,691,856.58	0.27%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA UNIVERSAL HOME MORTGAGE	1	\$335,350.00	0.03%	0	\$0.00	NA	0	
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.04%	0	\$0.00	NA	0	
	FBC MORTGAGE, LLC	2	\$625,145.60	0.06%	0	\$0.00	NA	0	
		1	\$300,700.00	0.03%	0	\$0.00	NA	0	

	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	FEDERATED MORTGAGE CORP	1	\$391,500.00	0.04%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$267,596.35	0.03%	0	\$0.00	NA	0
	FIRST ADVANTAGE BANK	1	\$299,586.68	0.03%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$286,951.64	0.03%	0	\$0.00	NA	0
	FIRST BANK	1	\$264,780.39	0.03%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$633,106.58	0.06%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$652,699.07	0.07%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$240,785.57	0.02%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$399,436.40	0.04%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	3	\$1,301,078.62	0.13%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPOPRTION	1	\$346,750.00	0.03%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$1,429,527.19	0.14%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$199,396.60	0.02%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,059,770.34	0.11%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	4	\$1,691,925.24	0.17%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$224,668.53	0.02%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$499,620.00	0.05%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$276,092.65	0.03%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$193,319.23	0.02%	0	\$0.00	NA	0

	FIRST NATIONAL BANK	4	\$1,379,648.82	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$183,650.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$177,636.36	0.02%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,650.26	0.04%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$813,212.55	0.08%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	2	\$538,790.58	0.05%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE	1	\$333,600.00	0.03%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	7	\$2,653,752.36	0.27%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,917,499.82	0.19%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$925,580.73	0.09%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$2,171,704.27	0.22%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$269,170.21	0.03%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPROATION, A VIRGINIA CORPORATION	1	\$523,765.18	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$348,718.90	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$193,414.70	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$529,812.48	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$788,732.55	0.08%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$228,063.51	0.02%	0	\$0.00	NA	0
	FIRSTBANK	1	\$241,332.00	0.02%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE,	1	\$177,394.04	0.02%	0	\$0.00	NA	0

	INC A KANSAS CORPORATION								
	FLAT BRANCH MORTGAGE, INC	3	\$542,934.92	0.05%	0	\$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	3	\$646,762.00	0.06%	0	\$0.00	NA	0	
	FLORIDA CAPITAL BANK, NA	1	\$624,638.23	0.06%	0	\$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$312,550.00	0.03%	0	\$0.00	NA	0	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$364,485.71	0.04%	0	\$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD	1	\$416,425.48	0.04%	0	\$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD A LIMITED PARTNERSHIP	1	\$189,600.00	0.02%	0	\$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$239,400.00	0.02%	0	\$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD.	1	\$184,000.00	0.02%	0	\$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$223,250.00	0.02%	0	\$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$209,760.00	0.02%	0	\$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$200,925.00	0.02%	0	\$0.00	NA	0	
	GATEWAY BANK MORTGAGE	1	\$200,000.00	0.02%	0	\$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	3	\$766,150.15	0.08%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$544,601.95	0.05%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$405,420.00	0.04%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC	10	\$3,054,712.46	0.31%	0	\$0.00	NA	0	
	GEORGE MASON	2	\$775,969.01	0.08%	0	\$0.00	NA	0	

	MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY							
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	8	\$2,353,883.02	0.24%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$281,333.04	0.03%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC	1	\$235,667.48	0.02%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$416,425.49	0.04%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$538,387.88	0.05%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$464,544.53	0.05%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$247,151.27	0.02%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$416,399.18	0.04%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$219,617.01	0.02%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$308,295.15	0.03%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$511,047.60	0.05%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$241,359.44	0.02%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$251,750.00	0.03%	0	\$0.00	NA	0
	GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$296,552.67	0.03%	0	\$0.00	NA	0
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$623,406.11	0.06%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$292,967.76	0.03%	0	\$0.00	NA	0

	GREENPATH LENDING, LLC.	1	\$246,651.98	0.02%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$216,000.00	0.02%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$194,719.04	0.02%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$441,644.93	0.04%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$235,000.00	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,015,541.57	0.1%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$211,701.29	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$216,945.97	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$545,703.09	0.05%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$379,452.49	0.04%	0	\$0.00	NA	0
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	2	\$715,978.46	0.07%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	3	\$745,066.84	0.07%	0	\$0.00	NA	0
	HIGHTECHLENDING, INC	1	\$470,850.40	0.05%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	1	\$221,672.95	0.02%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	1	\$337,500.00	0.03%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC.. D/B/A MISSION MORTGAGE OR TEXAS, INC.	1	\$203,712.56	0.02%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$276,200.00	0.03%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA INC A CORPORATION	1	\$339,073.90	0.03%	0	\$0.00	NA	0
	HOME STATE BANK, N.A. A CORPORATION	1	\$218,500.00	0.02%	0	\$0.00	NA	0
	HOMEAMERICAN	1	\$222,429.13	0.02%	0	\$0.00	NA	0

	MORTGAGE CORP								
	HOMEAMERICAN MORTGAGE CORP.	1	\$345,324.73	0.03%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$261,098.59	0.03%	0	\$0.00	NA	0	
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$246,659.70	0.02%	0	\$0.00	NA	0	
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	\$403,504.85	0.04%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$924,395.70	0.09%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$233,660.63	0.02%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$345,878.27	0.03%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC	21	\$5,589,177.65	0.56%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$231,568.03	0.02%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	\$1,599,355.00	0.16%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$413,250.00	0.04%	0	\$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION	1	\$315,040.00	0.03%	0	\$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$253,426.10	0.03%	0	\$0.00	NA	0	
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$225,500.00	0.02%	0	\$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	2	\$403,219.23	0.04%	0	\$0.00	NA	0	
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$346,222.34	0.03%	0	\$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$228,000.00	0.02%	0	\$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC., D/B/A RESIDENCE LENDING	1	\$281,194.26	0.03%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$179,734.82	0.02%	0	\$0.00	NA	0	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED	1	\$314,546.14	0.03%	0	\$0.00	NA	0	

	LIABILITY COMPANY							
	HURON VALLEY FINANCIAL INC A CORPORATION	1	\$211,694.55	0.02%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$194,469.40	0.02%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	9	\$2,446,843.73	0.25%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$711,604.79	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	10	\$2,717,253.10	0.27%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$229,932.78	0.02%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$609,108.49	0.06%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$201,702.41	0.02%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	2	\$523,911.54	0.05%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC	1	\$192,500.00	0.02%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$603,429.91	0.06%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	4	\$1,012,531.69	0.1%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$909,367.89	0.09%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	1	\$236,681.80	0.02%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY	1	\$247,626.47	0.02%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	5	\$1,779,188.60	0.18%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY	2	\$814,097.10	0.08%	0	\$0.00	NA	0
	INTERCOSTAL MORTGAGE COMPANY, A VIRGINA COMPANY	1	\$358,482.73	0.04%	0	\$0.00	NA	0
	JLB CORPORATION DBA	1	\$202,612.24	0.02%	0	\$0.00	NA	0

	GOLDEN OAK LENDING A MISSOURI CORPORATION							
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$359,469.65	0.04%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$292,542.60	0.03%	0	\$0.00	NA	0
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$244,662.46	0.02%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$269,593.33	0.03%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	2	\$544,799.21	0.05%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$251,650.00	0.03%	0	\$0.00	NA	0
	LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$272,623.87	0.03%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$240,000.00	0.02%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$455,343.88	0.05%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$256,000.00	0.03%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$302,793.26	0.03%	0	\$0.00	NA	0
	LEGACYTEXAS BANK, A CORPORATION	1	\$416,399.18	0.04%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$400,000.00	0.04%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$321,564.95	0.03%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION.	1	\$330,000.00	0.03%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION	1	\$221,494.42	0.02%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORP	1	\$191,600.00	0.02%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$402,000.00	0.04%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$348,300.00	0.03%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$554,074.35	0.06%	0	\$0.00	NA	0
	M & T BANK	1	\$215,000.00	0.02%	0	\$0.00	NA	0
	M + T BANK	2	\$479,808.89	0.05%	0	\$0.00	NA	0
	M AND T BANK	3	\$1,059,325.49	0.11%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$247,151.27	0.02%	0	\$0.00	NA	0

	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$764,680.65	0.08%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$644,559.12	0.06%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA MORTGAGE DESIGN	1	\$350,000.00	0.04%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	3	\$831,487.91	0.08%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$224,690.02	0.02%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$371,475.85	0.04%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	13	\$4,312,457.30	0.43%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$874,465.32	0.09%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$2,531,650.29	0.25%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$400,414.01	0.04%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY LLC	1	\$205,405.18	0.02%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	2	\$628,959.59	0.06%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$542,561.88	0.05%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$210,000.00	0.02%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	3	\$1,051,909.27	0.11%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	4	\$1,442,971.65	0.14%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$319,139.51	0.03%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$274,585.81	0.03%	0	\$0.00	NA	0

	MICHIGAN MUTUAL, INC.	1	\$289,750.00	0.03%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$491,258.97	0.05%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$199,396.59	0.02%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$366,400.00	0.04%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$175,500.00	0.02%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$188,100.00	0.02%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	3	\$708,927.05	0.07%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	3	\$677,643.00	0.07%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	4	\$986,305.00	0.1%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP INC	1	\$278,554.82	0.03%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$203,085.42	0.02%	0	\$0.00	NA	0
	MONARCH BANK	13	\$3,248,397.08	0.33%	0	\$0.00	NA	0
	MONROE BANK AND TRUST	1	\$229,500.00	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$184,994.77	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INC DBA AN ARBOR MORTGAGE	1	\$248,457.22	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	8	\$1,905,655.00	0.19%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$204,904.34	0.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$212,679.19	0.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$191,411.27	0.02%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$191,717.14	0.02%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS LLC	1	\$194,481.68	0.02%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	5	\$1,422,813.00	0.14%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	6	\$1,602,935.31	0.16%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL INC A CORPORATION	1	\$321,536.05	0.03%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$403,086.25	0.04%	0	\$0.00	NA	0

	MORTGAGE FINANCIAL, INC.	2	\$648,184.22	0.06%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$277,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$284,494.50	0.03%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$1,162,381.77	0.12%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$210,010.16	0.02%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$223,662.62	0.02%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$208,450.00	0.02%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	4	\$1,070,228.35	0.11%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	14	\$4,150,045.34	0.42%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	22	\$7,125,010.26	0.71%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$251,352.81	0.03%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC.	1	\$278,879.33	0.03%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$220,083.31	0.02%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	MOUNTAIN LAKES MORTGAGE, INC.	1	\$204,800.00	0.02%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK	1	\$232,304.59	0.02%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$214,697.06	0.02%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$432,304.59	0.04%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, NA CORPORATION	1	\$288,973.65	0.03%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$196,728.59	0.02%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	6	\$2,092,382.87	0.21%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE LLC	3	\$1,072,674.66	0.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	13	\$2,947,537.70	0.3%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$279,538.33	0.03%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	3	\$1,278,510.54	0.13%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$366,961.20	0.04%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	4	\$1,381,405.44	0.14%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$179,746.38	0.02%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$299,155.00	0.03%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,532,615.38	0.15%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$335,800.00	0.03%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS, A NEVADA CORPORATION (CFL # 603 D787)	1	\$284,607.35	0.03%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$264,235.45	0.03%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	9	\$2,275,316.82	0.23%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$270,247.34	0.03%	0	\$0.00	NA	0
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOAN, LLC.	1	\$295,033.71	0.03%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, LLC	1	\$190,422.76	0.02%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$267,622.39	0.03%	0	\$0.00	NA	0
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$299,577.30	0.03%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$498,248.43	0.05%	0	\$0.00	NA	0
	NOLA LENDING GROUP,	2	\$540,930.00	0.05%	0	\$0.00	NA	0

	LLC								
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$985,886.55	0.1%	0	\$0.00	NA	0	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$467,654.20	0.05%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK FSB	1	\$276,581.34	0.03%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$850,517.70	0.09%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$185,278.14	0.02%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC	3	\$926,735.10	0.09%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$202,221.00	0.02%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC.	7	\$2,121,473.14	0.21%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	5	\$1,176,639.30	0.12%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$1,132,854.02	0.11%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$239,000.00	0.02%	0	\$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$395,416.61	0.04%	0	\$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$815,635.51	0.08%	0	\$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$212,506.81	0.02%	0	\$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$177,355.31	0.02%	0	\$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,182,725.74	0.12%	0	\$0.00	NA	0	
		1	\$395,403.56	0.04%	0	\$0.00	NA	0	

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION							
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$320,000.00	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$1,113,094.57	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$343,515.30	0.03%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$620,381.20	0.06%	0	\$0.00	NA	0
	NTFN INC.	3	\$903,042.23	0.09%	0	\$0.00	NA	0
	NTFN INC. DBA NATIONWIDE LENDING	1	\$228,434.84	0.02%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,002,773.11	0.1%	0	\$0.00	NA	0
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$181,743.57	0.02%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$205,900.00	0.02%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE	1	\$262,319.45	0.03%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	3	\$953,347.14	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	9	\$2,461,180.00	0.25%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$275,611.12	0.03%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$202,195.00	0.02%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$276,591.92	0.03%	0	\$0.00	NA	0
	OCMBC, INC. , A CALIFORNIA CORP	1	\$249,256.12	0.02%	0	\$0.00	NA	0
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$416,385.67	0.04%	0	\$0.00	NA	0
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$180,234.08	0.02%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$196,000.00	0.02%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	4	\$1,591,217.69	0.16%	0	\$0.00	NA	0

ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$239,661.84	0.02%	0	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$198,588.26	0.02%	0	\$0.00	NA	0
ONY GLO, INC., DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$343,016.01	0.03%	0	\$0.00	NA	0
OPEN MORTGAGE, LLC	1	\$256,450.00	0.03%	0	\$0.00	NA	0
PACIFIC BAY LENDING GROUP, CORP	1	\$387,964.75	0.04%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE , LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$256,122.12	0.03%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$945,798.15	0.09%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$360,000.00	0.04%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$251,820.15	0.03%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$212,693.11	0.02%	0	\$0.00	NA	0
PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$238,607.94	0.02%	0	\$0.00	NA	0
PACIFIC TRUST BANK D/B/A/ MISSION HILLS MORTGAGE BANKDERS, A CALIFORNIA CORPORATION	1	\$242,642.00	0.02%	0	\$0.00	NA	0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$256,612.92	0.03%	0	\$0.00	NA	0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$489,838.54	0.05%	0	\$0.00	NA	0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE	1	\$238,959.13	0.02%	0	\$0.00	NA	0

	BANKERS, A CALIFORNIA CORPORATION								
	PACIFIC TRUST BANK, FSB	2	\$594,976.59	0.06%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL LLC	1	\$274,855.20	0.03%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$463,360.73	0.05%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$512,581.18	0.05%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$497,135.58	0.05%	0	\$0.00	NA	0	
	PACIFICBANC MORTGAGE	3	\$960,619.48	0.1%	0	\$0.00	NA	0	
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$479,360.60	0.05%	0	\$0.00	NA	0	
	PACOR MORTGAGE CORP	1	\$179,752.01	0.02%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$600,987.14	0.06%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LLC	1	\$189,738.23	0.02%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$343,493.21	0.03%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$346,011.78	0.03%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LLC	1	\$264,027.47	0.03%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$370,964.73	0.04%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$435,392.43	0.04%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	\$1,264,800.76	0.13%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$870,533.18	0.09%	0	\$0.00	NA	0	

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$491,306.77	0.05%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$565,469.85	0.06%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$187,135.96	0.02%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$258,385.42	0.03%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$453,344.26	0.05%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$229,000.00	0.02%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$2,790,967.61	0.28%	0	\$0.00	NA	0
PATRIOT BANK	1	\$212,500.00	0.02%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	3	\$840,343.31	0.08%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC.	6	\$1,754,717.41	0.18%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC.	2	\$555,590.43	0.06%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES INC	1	\$382,850.00	0.04%	0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	\$232,500.00	0.02%	0	\$0.00	NA	0
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$283,608.72	0.03%	0	\$0.00	NA	0
PEOPLES BANK	1	\$343,864.81	0.03%	0	\$0.00	NA	0
PEOPLES BANK OF COMMERCE	1	\$240,000.00	0.02%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$199,199.52	0.02%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE	2	\$427,727.38	0.04%	0	\$0.00	NA	0

	CORPORATION							
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$381,961.05	0.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$598,925.82	0.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$267,596.35	0.03%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$355,713.43	0.04%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$597,150.11	0.06%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$182,400.00	0.02%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$185,600.00	0.02%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$552,747.49	0.06%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$229,953.13	0.02%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,074,948.43	0.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,498,766.50	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$728,570.15	0.07%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INCA COLORADO CORPORATION	1	\$239,639.38	0.02%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$470,133.02	0.05%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$247,127.22	0.02%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	6	\$1,268,754.51	0.13%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$235,644.55	0.02%	0	\$0.00	NA	0
	PLATINUM MORTGAGE,	2	\$661,716.33	0.07%	0	\$0.00	NA	0

	INC., A ALABAMA CORPORATION								
	PLAZA HOME MORTGAGE INC	9	\$2,433,981.15	0.24%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE INC.	18	\$5,219,984.48	0.52%	1	\$208,012.90	NA	0	
	PLEASANT VALLEY HOME MORTGAGE CORPO	1	\$324,310.80	0.03%	0	\$0.00	NA	0	
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$298,800.00	0.03%	0	\$0.00	NA	0	
	POINT MORTGAGE CORPORATION	1	\$285,000.00	0.03%	0	\$0.00	NA	0	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$229,882.57	0.02%	0	\$0.00	NA	0	
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$359,374.19	0.04%	0	\$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC	1	\$239,167.09	0.02%	0	\$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC A CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$384,619.83	0.04%	0	\$0.00	NA	0	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	11	\$3,189,926.43	0.32%	0	\$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC	1	\$187,740.98	0.02%	0	\$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$199,711.84	0.02%	0	\$0.00	NA	0	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$408,698.87	0.04%	0	\$0.00	NA	0	
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$206,100.00	0.02%	0	\$0.00	NA	0	
	PRESIDENTIAL BANK F.S.B	1	\$360,905.00	0.04%	0	\$0.00	NA	0	
	PRESIDENTIAL BANK F.S.B.	1	\$223,684.38	0.02%	0	\$0.00	NA	0	
	PRESIDENTIAL BANK FSB	1	\$190,000.00	0.02%	0	\$0.00	NA	0	
	PRESIDENTIAL BANK, FSB	1	\$235,552.77	0.02%	0	\$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS LC	2	\$737,647.57	0.07%	0	\$0.00	NA	0	
	PRIMARY CAPITAL ADVISORS, LC	3	\$722,462.20	0.07%	0	\$0.00	NA	0	

	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,525,447.73	0.25%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	31	\$8,357,689.80	0.84%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION	1	\$189,738.23	0.02%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$612,732.28	0.06%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$212,493.39	0.02%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$667,664.05	0.07%	0	\$0.00	NA	0
	PRINCIPAL MORTGAGE LLC	1	\$401,008.36	0.04%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	1	\$333,013.12	0.03%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	5	\$1,856,298.88	0.19%	0	\$0.00	NA	0
	PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$415,373.44	0.04%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL	2	\$582,914.91	0.06%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$327,505.98	0.03%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$186,704.70	0.02%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	3	\$794,189.15	0.08%	0	\$0.00	NA	0
	PROSPERITY BANK	2	\$495,850.00	0.05%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	30	\$8,950,741.94	0.9%	1	\$408,587.92	NA	0
	PULASKI BANK	3	\$669,258.86	0.07%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	5	\$1,341,084.27	0.13%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$1,265,784.14	0.13%	0	\$0.00	NA	0
	RATE ONE, INC. THE MORTGAGE PEOPLE	2	\$629,770.00	0.06%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$328,037.15	0.03%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$818,302.96	0.08%	0	\$0.00	NA	0

	RENAISSANCE LENDERS, INC	1	\$230,175.22	0.02%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	8	\$2,067,606.50	0.21%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$282,674.00	0.03%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$933,160.47	0.09%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$238,505.85	0.02%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,292,603.91	0.13%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$783,641.48	0.08%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$302,000.00	0.03%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$324,126.08	0.03%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	7	\$2,306,478.16	0.23%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$235,652.32	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$233,160.00	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$222,697.66	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$230,859.39	0.02%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$608,717.14	0.06%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$243,663.84	0.02%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$268,000.00	0.03%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC, - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$266,000.00	0.03%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	2	\$599,110.16	0.06%	0	\$0.00	NA	0

RESOURCE LENDERS, INC. -A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$371,464.02	0.04%	0	\$0.00	NA	0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$217,193.55	0.02%	0	\$0.00	NA	0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION W CFL #607 3548	1	\$239,629.40	0.02%	0	\$0.00	NA	0
RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP	1	\$215,695.66	0.02%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	2	\$569,491.13	0.06%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$222,928.34	0.02%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$481,859.14	0.05%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$760,648.28	0.08%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	\$179,768.80	0.02%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$221,965.18	0.02%	0	\$0.00	NA	0
RMR FINANCIAL DBA MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,711.84	0.02%	0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.04%	0	\$0.00	NA	0
RMR FINANCIAL LLC	5	\$1,152,111.64	0.12%	0	\$0.00	NA	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$416,425.49	0.04%	0	\$0.00	NA	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILTIY COMPANY	1	\$373,285.01	0.04%	0	\$0.00	NA	0

	ROSS MORTGAGE COMPANY INC	1	\$216,673.17	0.02%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$261,639.04	0.03%	0	\$0.00	NA	0
	RP FUNDING, INC.	2	\$467,665.22	0.05%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC	1	\$343,481.88	0.03%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$789,502.59	0.08%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$828,682.39	0.08%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	\$251,445.21	0.03%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$273,364.29	0.03%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	4	\$1,088,104.81	0.11%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	\$384,687.65	0.04%	0	\$0.00	NA	0
	SCBT	9	\$2,650,001.64	0.27%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$414,415.26	0.04%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$391,435.20	0.04%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$178,031.45	0.02%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE INC	1	\$294,793.29	0.03%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	2	\$529,125.91	0.05%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$510,478.79	0.05%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$207,963.09	0.02%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,405,325.07	0.14%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$224,977.26	0.02%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$967,353.21	0.1%	0	\$0.00	NA	0

SECURITYNATIONAL MORTGAGE COMPANY DBA AVALON, A UTAH CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$201,829.43	0.02%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	10	\$3,387,694.06	0.34%	0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$294,085.05	0.03%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	2	\$574,933.63	0.06%	0	\$0.00	NA	0
SERVISFIRST BANK	1	\$374,250.00	0.04%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$388,239.81	0.04%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	12	\$3,895,263.18	0.39%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$254,504.02	0.03%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$274,188.43	0.03%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	5	\$2,083,112.90	0.21%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$233,442.87	0.02%	0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	1	\$248,300.00	0.02%	0	\$0.00	NA	0
SIRVA MORTGAGE INC	1	\$294,075.68	0.03%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC	2	\$434,400.00	0.04%	0	\$0.00	NA	0
SIRVA MORTGAGE, INC.	3	\$857,392.45	0.09%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$513,294.57	0.05%	0	\$0.00	NA	0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$532,000.00	0.05%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$323,000.00	0.03%	0	\$0.00	NA	0
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$245,000.00	0.02%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	6	\$2,025,878.29	0.2%	0	\$0.00	NA	0
SPIRITBANK, A CORPORAION	1	\$192,029.05	0.02%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$375,458.25	0.04%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$1,198,300.94	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$1,090,158.02	0.11%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$207,713.42	0.02%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$196,500.00	0.02%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$189,499.00	0.02%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$1,321,648.18	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC A CORPORATION	1	\$196,405.64	0.02%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	22	\$7,137,746.98	0.72%	1	\$204,043.17	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$247,043.40	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$624,079.25	0.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$227,678.75	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$991,451.86	0.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$363,986.42	0.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3	\$641,336.70	0.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$1,029,845.97	0.1%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$253,650.05	0.03%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES LLC	1	\$348,286.14	0.03%	0	\$0.00	NA	0
	SUPERIOR MORTGAGES SERVICES LLC	1	\$412,667.73	0.04%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	2	\$665,495.68	0.07%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,081,137.69	0.11%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORP	2	\$496,929.25	0.05%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$363,584.39	0.04%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$191,704.00	0.02%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$292,000.00	0.03%	0	\$0.00	NA	0
	THE BUSINESS BANK , DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$212,000.00	0.02%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$218,076.05	0.02%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$198,460.20	0.02%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$399,410.72	0.04%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$356,700.00	0.04%	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORP	1	\$221,893.62	0.02%	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$270,368.51	0.03%	0	\$0.00	NA	0
	THE F AND M BANK AND TRUST COMPANY	1	\$199,688.00	0.02%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$377,043.71	0.04%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$184,245.81	0.02%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$226,737.19	0.02%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$306,567.44	0.03%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	2	\$384,429.97	0.04%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$252,000.00	0.03%	0	\$0.00	NA	0
	THE LENDING PARTNERS	4	\$997,162.74	0.1%	0	\$0.00	NA	0

	LLC DBA HOME TEAM MORTGAGE							
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$396,000.00	0.04%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	2	\$545,739.61	0.05%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$266,000.00	0.03%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$476,327.91	0.05%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$676,616.96	0.07%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$318,360.77	0.03%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$290,262.15	0.03%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$205,022.38	0.02%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$175,746.41	0.02%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$203,718.94	0.02%	0	\$0.00	NA	0
	TOWNE BANK	2	\$437,186.72	0.04%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$325,251.27	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$203,712.56	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$293,167.46	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$231,673.11	0.02%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$262,753.65	0.03%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$179,746.38	0.02%	0	\$0.00	NA	0
	TOWNEMORTGAGE, LLC	1	\$379,079.71	0.04%	0	\$0.00	NA	0

TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$274,086.56	0.03%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	20	\$5,461,279.32	0.55%	0	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$194,113.61	0.02%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	4	\$1,109,448.26	0.11%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	2	\$526,560.03	0.05%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC	1	\$246,627.97	0.02%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	5	\$1,438,027.41	0.14%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORPORATION	1	\$195,000.00	0.02%	0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$195,205.54	0.02%	0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$190,660.27	0.02%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	19	\$5,146,797.49	0.52%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$267,095.12	0.03%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LCC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$190,129.68	0.02%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	6	\$1,455,648.48	0.15%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$564,883.46	0.06%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$560,815.85	0.06%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$725,324.61	0.07%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY,	6	\$1,804,775.19	0.18%	0	\$0.00	NA	0

	LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$208,000.00	0.02%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	10	\$2,547,722.96	0.26%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$211,148.48	0.02%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	3	\$541,968.75	0.05%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$211,070.44	0.02%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$428,910.19	0.04%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	4	\$1,166,354.97	0.12%	0	\$0.00	NA	0
	VALLEY BANK A ILLINOIS CORPORATION	1	\$175,920.00	0.02%	0	\$0.00	NA	0
	VALLEY BANK AN ILLINOIS CORPORATION	2	\$432,926.94	0.04%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	3	\$922,700.92	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$1,104,741.77	0.11%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$751,153.01	0.08%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$204,155.00	0.02%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	5	\$1,577,833.56	0.16%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$199,000.00	0.02%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$230,300.05	0.02%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$364,474.10	0.04%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP	2	\$616,948.83	0.06%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP,	1	\$231,680.37	0.02%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$203,706.07	0.02%	0	\$0.00	NA	0

VITEK REAL ESTATE INDUSTRIES GROUP, INC VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$217,942.48	0.02%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$268,594.85	0.03%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$363,475.05	0.04%	0	\$0.00	NA	0
WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$311,570.15	0.03%	0	\$0.00	NA	0
WALLICK + VOLK, INC.	5	\$1,333,459.67	0.13%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	3	\$655,797.75	0.07%	0	\$0.00	NA	0
WALLICK AND VOLK, INC.	2	\$399,714.81	0.04%	0	\$0.00	NA	0
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$230,152.83	0.02%	0	\$0.00	NA	0
WATERSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$388,000.00	0.04%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	2	\$518,500.00	0.05%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP.	2	\$359,733.87	0.04%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,080,699.09	0.11%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	1,610	\$473,910,385.22	47.5%	6	\$1,970,115.57	NA	0
WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$270,376.97	0.03%	0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$349,933.00	0.04%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	1	\$323,950.00	0.03%	0	\$0.00	NA	0
WHITNEY BANK, LOUISIANA CORPORATION	1	\$203,200.21	0.02%	0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION	1	\$255,639.30	0.03%	0	\$0.00	NA	0

WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$672,885.67	0.07%	0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC	1	\$335,505.00	0.03%	0	\$0.00	NA	0
WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,072,266.78	0.11%	0	\$0.00	NA	0
WINTRUST MORTGAGE	1	\$284,045.43	0.03%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$221,330.22	0.02%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$313,052.66	0.03%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	3	\$790,091.24	0.08%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$1,220,971.56	0.12%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$199,698.77	0.02%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO,NA	1	\$333,108.54	0.03%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A. A NATIONAL BANK	1	\$189,713.83	0.02%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONALBANK	1	\$242,634.00	0.02%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$388,350.53	0.04%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	12	\$3,125,240.42	0.31%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$415,143.72	0.04%	0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA,	1	\$415,741.90	0.04%	0	\$0.00	NA	0

	A NATIONAL BANK								
	WISCONSIN MORTGAGE CORPORATION	6	\$1,583,798.70	0.16%	0	\$0.00	NA	0	
	WOLFE FINANCIAL, INC.	1	\$186,855.21	0.02%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE LLP	1	\$211,621.40	0.02%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	5	\$1,061,796.49	0.11%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, L.L.P	1	\$412,977.05	0.04%	0	\$0.00	NA	0	
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	\$223,684.38	0.02%	0	\$0.00	NA	0	
	Unavailable	15	\$4,812,109.77	0.56%	0	\$0.00	NA	0	
Total		3,407	\$997,795,963.13	100%	11	\$3,588,672.69			1
3138X3ET5	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$194,627.52	0.02%	0	\$0.00	NA	0	
	1ST PORTFOLIO LENDING CORPORATION	1	\$358,000.00	0.04%	0	\$0.00	NA	0	
	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	\$308,305.15	0.03%	0	\$0.00	NA	0	
	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$355,398.54	0.04%	0	\$0.00	NA	0	
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$246,152.68	0.02%	0	\$0.00	NA	0	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$194,712.73	0.02%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	3	\$760,739.06	0.08%	0	\$0.00	NA	0	
	ACCESS NATIONAL MORTGAGE	1	\$623,612.84	0.06%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC	1	\$311,480.15	0.03%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$295,673.37	0.03%	0	\$0.00	NA	0	
	ACOPIA, LLC	2	\$599,153.74	0.06%	0	\$0.00	NA	0	
	ACOPIA, LLC A CORPORATION	2	\$616,799.00	0.06%	0	\$0.00	NA	0	
	ACOPIA, LLC, A CORPORATION	3	\$601,813.05	0.06%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA	1	\$309,563.22	0.03%	0	\$0.00	NA	0	

	CORPORATION								
	ALCOVA MORTGAGE LLC	1	\$235,375.27	0.02%	0	\$0.00	NA	0	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$202,000.00	0.02%	0	\$0.00	NA	0	
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$332,041.90	0.03%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, NA	3	\$613,820.00	0.06%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$290,089.00	0.03%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, NA DBA ALERUS FINANCIAL	1	\$299,100.00	0.03%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$1,964,619.86	0.2%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC	1	\$276,478.07	0.03%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC.	1	\$189,738.23	0.02%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$243,783.24	0.02%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$289,563.21	0.03%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$679,886.87	0.07%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$271,590.33	0.03%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$603,456.61	0.06%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC	1	\$561,652.78	0.06%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$470,667.61	0.05%	0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$246,942.71	0.02%	0	\$0.00	NA	0	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$416,371.94	0.04%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD	1	\$390,449.08	0.04%	0	\$0.00	NA	0	

	DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP								
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	\$208,692.10	0.02%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGECO., A TEXAS LIMITED PARTNERSHIP	1	\$224,675.82	0.02%	0	\$0.00	NA	0	
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$625,415.14	0.06%	0	\$0.00	NA	0	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$195,458.97	0.02%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$308,000.00	0.03%	0	\$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$355,736.71	0.04%	0	\$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$410,834.38	0.04%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$246,659.70	0.02%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC.	2	\$478,606.89	0.05%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$333,529.40	0.03%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$311,560.39	0.03%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC. , A NEW JERSEY CORP	1	\$330,712.07	0.03%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC	1	\$271,091.08	0.03%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$760,000.00	0.08%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$180,545.25	0.02%	0	\$0.00	NA	0	

	CORPORATION								
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$191,735.48	0.02%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$198,820.09	0.02%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$694,679.26	0.07%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO.LLC	1	\$193,514.49	0.02%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$502,336.61	0.05%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$214,383.70	0.02%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$255,140.00	0.03%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$822,315.68	0.08%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$701,905.00	0.07%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CLAIFORNIA CORPORATION	1	\$216,000.00	0.02%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$927,807.82	0.09%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$233,348.01	0.02%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$318,577.79	0.03%	0	\$0.00	NA	0	
	AMERICANWEST BANK	1	\$267,600.00	0.03%	0	\$0.00	NA	0	

	AMERIFIRST FINANCIAL INC	4	\$1,237,849.97	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	13	\$4,216,138.82	0.42%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$364,485.72	0.04%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	5	\$1,242,117.64	0.12%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$450,473.58	0.05%	0	\$0.00	NA	0
	AMERIS BANK	1	\$175,475.80	0.02%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$224,200.00	0.02%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$194,184.09	0.02%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$308,844.34	0.03%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$249,647.76	0.03%	0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$622,261.36	0.06%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$232,649.07	0.02%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$265,998.76	0.03%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$241,908.67	0.02%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	\$239,638.52	0.02%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$228,605.16	0.02%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$320,800.00	0.03%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	\$182,800.00	0.02%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$201,569.08	0.02%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING .COM, A CORP	1	\$251,081.11	0.03%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$479,164.92	0.05%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$287,566.23	0.03%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$696,065.86	0.07%	0	\$0.00	NA	0
		3	\$721,409.69	0.07%	0	\$0.00	NA	0

	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY							
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$355,725.17	0.04%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$643,349.35	0.06%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$266,597.86	0.03%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$954,645.93	0.1%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO, INC, A CORPORATION	1	\$249,647.75	0.03%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	4	\$1,000,839.04	0.1%	0	\$0.00	NA	0
	BANK OF COMMERCE A CORPORATION	1	\$226,623.01	0.02%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$222,892.49	0.02%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$179,955.43	0.02%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$213,303.00	0.02%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$176,000.00	0.02%	0	\$0.00	NA	0
	BANK OF THE PACIFIC A CORPORATION	1	\$184,500.00	0.02%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$229,804.58	0.02%	0	\$0.00	NA	0
	BANK OF UTAH CORPORATION	1	\$246,052.82	0.02%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	2	\$665,796.34	0.07%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$379,464.58	0.04%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$239,961.42	0.02%	0	\$0.00	NA	0
	BANKPLUS	1	\$203,397.97	0.02%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	7	\$1,848,997.75	0.19%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	1	\$209,241.28	0.02%	0	\$0.00	NA	0

	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$299,317.05	0.03%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$481,274.03	0.05%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$399,423.67	0.04%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$397,728.65	0.04%	0	\$0.00	NA	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$487,312.41	0.05%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$180,750.63	0.02%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$373,484.72	0.04%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$386,466.81	0.04%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$606,557.18	0.06%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$362,922.82	0.04%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$477,869.58	0.05%	0	\$0.00	NA	0
	BOCM	1	\$344,741.56	0.03%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$505,237.89	0.05%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$469,292.11	0.05%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	15	\$3,900,062.71	0.39%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$215,043.32	0.02%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$264,000.00	0.03%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.02%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	6	\$1,688,038.01	0.17%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA PERFORMANCE HOME	1	\$478,505.83	0.05%	0	\$0.00	NA	0

	LOANS A CORPORATION							
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$449,951.27	0.05%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$334,370.62	0.03%	0	\$0.00	NA	0
	CADENCE BANK, N.A.	1	\$272,307.09	0.03%	0	\$0.00	NA	0
	CALCON MUTUAL, A NEW YORK CORPORATION	3	\$1,101,353.66	0.11%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	2	\$386,479.26	0.04%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	3	\$899,158.85	0.09%	0	\$0.00	NA	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$403,204.27	0.04%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$257,611.41	0.03%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$201,122.52	0.02%	0	\$0.00	NA	0
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$246,627.98	0.02%	0	\$0.00	NA	0
	CAPITALMARK BANK AND TRUST A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$183,347.05	0.02%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP. A CALIFORNIA CORP	1	\$491,322.16	0.05%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186	1	\$402,406.29	0.04%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$277,616.99	0.03%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$314,206.66	0.03%	0	\$0.00	NA	0
	CAROLINA BANK	3	\$811,922.04	0.08%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$680,033.12	0.07%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$237,172.79	0.02%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$352,750.00	0.04%	0	\$0.00	NA	0
	CBC NATIONAL BANK	13	\$4,337,243.54	0.44%	0	\$0.00	NA	0
	CBC NATIONAL BANK.	2	\$826,404.39	0.08%	0	\$0.00	NA	0

	CENDERA FUNDING, INC	1	\$235,000.00	0.02%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	5	\$1,407,869.55	0.14%	0	\$0.00	NA	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$212,295.72	0.02%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$187,241.67	0.02%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$391,409.59	0.04%	0	\$0.00	NA	0
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$263,531.19	0.03%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$458,440.86	0.05%	0	\$0.00	NA	0
	CIRCLE MORTGAGE CORPORATION	1	\$416,399.18	0.04%	0	\$0.00	NA	0
	CITIZENS BANK, NA	1	\$221,665.63	0.02%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$227,556.75	0.02%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,385.67	0.04%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$471,195.73	0.05%	0	\$0.00	NA	0
	CLM MORTGAGEG LLC	1	\$205,062.38	0.02%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$219,675.90	0.02%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$249,647.76	0.03%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$297,000.00	0.03%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	6	\$1,767,677.93	0.18%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	8	\$3,310,876.97	0.33%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$231,510.60	0.02%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC.	1	\$207,920.00	0.02%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC A CORPORATION	1	\$329,850.00	0.03%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$254,632.59	0.03%	0	\$0.00	NA	0

	CORNERSTONE BANK	2	\$413,478.89	0.04%	0	\$0.00	NA	0
	CORNERSTONE BANK A CORPORATION	1	\$239,646.43	0.02%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$298,698.55	0.03%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$306,367.72	0.03%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$230,502.31	0.02%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$197,714.72	0.02%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$204,963.00	0.02%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$239,638.52	0.02%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, A CORP	1	\$179,202.76	0.02%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$217,887.53	0.02%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$403,391.51	0.04%	0	\$0.00	NA	0
	CRITERION MORTGAGE SERVICES, LP	1	\$387,415.61	0.04%	0	\$0.00	NA	0
	CROSS RIVER BANK	1	\$260,000.00	0.03%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$224,839.80	0.02%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$201,394.40	0.02%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$225,788.49	0.02%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$311,570.15	0.03%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	DATA MORTGAGE, INC.	1	\$211,060.01	0.02%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. , DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$229,176.64	0.02%	0	\$0.00	NA	0
		1	\$246,651.98	0.02%	0	\$0.00	NA	0

	DATA MORTGAGE, INC. DBA ESSEC MORTGAGE							
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$199,724.45	0.02%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	\$264,000.00	0.03%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	2	\$490,000.00	0.05%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$346,011.78	0.03%	0	\$0.00	NA	0
	DEW MORTGAGE, LLC	1	\$206,978.18	0.02%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$974,732.01	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	3	\$650,543.66	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$302,917.00	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$599,705.19	0.06%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$296,000.00	0.03%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$192,484.45	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$354,250.16	0.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$458,231.62	0.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$539,332.97	0.05%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	8	\$1,984,901.64	0.2%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$623,000.00	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,830,732.73	0.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$199,000.00	0.02%	0	\$0.00	NA	0
	DIVERSIFIED HOME	1	\$314,535.93	0.03%	0	\$0.00	NA	0

	MORTGAGE								
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$234,000.00	0.02%	0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT, LLC	1	\$250,000.00	0.03%	0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$543,630.56	0.05%	0	\$0.00	NA	0	
	ELITE FINANCING GROUP, LLC	1	\$357,093.02	0.04%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC	4	\$1,230,597.24	0.12%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	6	\$1,803,791.93	0.18%	0	\$0.00	NA	0	
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$283,608.72	0.03%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$270,376.97	0.03%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD	1	\$274,975.64	0.03%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$235,268.04	0.02%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$199,924.18	0.02%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	7	\$1,684,141.68	0.17%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$202,720.32	0.02%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	5	\$1,267,313.15	0.13%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$798,722.12	0.08%	0	\$0.00	NA	0	
	EQUITY HOME MORTGAGE, LLC, AN OREGAN LIMITED LIABILITY COMPANY	1	\$236,666.06	0.02%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC	1	\$312,568.77	0.03%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATIONQ	1	\$376,921.90	0.04%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC.	1	\$241,267.14	0.02%	0	\$0.00	NA	0	
		2	\$577,111.66	0.06%	0	\$0.00	NA	0	

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION							
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$315,544.70	0.03%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$179,746.38	0.02%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP LLC	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$456,067.88	0.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$2,148,677.01	0.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,921,437.83	0.19%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$241,174.18	0.02%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$189,710.83	0.02%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	2	\$612,089.57	0.06%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	1	\$474,284.57	0.05%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	1	\$236,351.29	0.02%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	\$271,519.41	0.03%	0	\$0.00	NA	0
	FIRST BANK	1	\$212,080.09	0.02%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$749,500.00	0.08%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$290,000.00	0.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	2	\$448,398.40	0.05%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$522,825.31	0.05%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$603,962.37	0.06%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$190,000.00	0.02%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	\$684,112.85	0.07%	0	\$0.00	NA	0

FIRST EQUITY MORTGAGE INCORPORATED	1	\$317,130.00	0.03%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INC	2	\$582,382.34	0.06%	0	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INC., AN OHIO CORPORATION, DBA IN TEXAS AS FIRST EQUITY MORTGAGE OF OHIO, INC	1	\$404,928.66	0.04%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$251,200.00	0.03%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$301,230.36	0.03%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$408,254.18	0.04%	0	\$0.00	NA	0
FIRST HOPE MORTGAGES, INC	3	\$878,607.69	0.09%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$189,251.93	0.02%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$188,000.00	0.02%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$224,675.82	0.02%	1	\$220,022.18	NA	0
FIRST NATIONAL BANK	5	\$1,500,820.77	0.15%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$202,221.01	0.02%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION	3	\$1,002,019.70	0.1%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	2	\$644,157.35	0.06%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	2	\$788,304.31	0.08%	0	\$0.00	NA	0
FIRST SAVINGS BANK FSB	1	\$416,385.67	0.04%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	9	\$3,140,485.31	0.32%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,716,423.38	0.27%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$469,602.12	0.05%	0	\$0.00	NA	0

	CORP							
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$3,044,099.29	0.31%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$262,429.71	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$288,000.00	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$199,449.15	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	6	\$1,682,137.56	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	3	\$713,464.95	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$642,285.69	0.06%	0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$464,798.89	0.05%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$228,500.00	0.02%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$210,861.89	0.02%	0	\$0.00	NA	0
	FOUNDATION FIRST BANK	1	\$213,655.00	0.02%	0	\$0.00	NA	0
	FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION	1	\$597,041.59	0.06%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER	2	\$707,475.86	0.07%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$325,769.36	0.03%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$179,752.01	0.02%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$197,600.00	0.02%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$197,382.00	0.02%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	5	\$1,556,755.52	0.16%	0	\$0.00	NA	0
	GATEWAY FUNDING	1	\$620,144.42	0.06%	0	\$0.00	NA	0

	DIVERSIFIED MORTGAGE								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$545,497.41	0.05%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC	10	\$3,315,428.50	0.33%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$288,592.80	0.03%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$643,064.33	0.06%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	10	\$4,004,689.16	0.4%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$191,723.36	0.02%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	\$533,228.92	0.05%	0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$408,763.03	0.04%	0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC.	1	\$416,399.18	0.04%	0	\$0.00	NA	0	
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$231,680.37	0.02%	0	\$0.00	NA	0	
	GFI MORTGAGE, INC A NEW YORK CORPORATION	1	\$270,000.00	0.03%	0	\$0.00	NA	0	
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$328,000.00	0.03%	0	\$0.00	NA	0	
	GLOBAL ADVISORY GROUP, INC	2	\$779,851.90	0.08%	0	\$0.00	NA	0	
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	\$438,280.80	0.04%	0	\$0.00	NA	0	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$411,279.62	0.04%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$334,200.00	0.03%	0	\$0.00	NA	0	
		1	\$175,757.52	0.02%	0	\$0.00	NA	0	

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION							
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$879,650.01	0.09%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$764,877.86	0.08%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPPORATION, CORPORATION	1	\$350,716.14	0.04%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$185,719.85	0.02%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$205,520.00	0.02%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$202,750.00	0.02%	0	\$0.00	NA	0
	GREENPATH LENDING LLC	1	\$369,989.54	0.04%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	2	\$766,868.58	0.08%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$223,691.38	0.02%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$238,171.41	0.02%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$229,675.94	0.02%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK	2	\$558,504.45	0.06%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	3	\$947,211.13	0.1%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY INC	1	\$351,481.43	0.04%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$427,355.37	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$897,160.02	0.09%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$327,277.77	0.03%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED	1	\$175,750.00	0.02%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$456,623.93	0.05%	0	\$0.00	NA	0
	HANA FINANCIAL, INC	1	\$354,253.15	0.04%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$1,168,290.55	0.12%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$274,628.74	0.03%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORP	1	\$223,250.00	0.02%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	4	\$1,167,565.50	0.12%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$198,899.97	0.02%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS, INC	1	\$211,400.00	0.02%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$328,047.41	0.03%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$213,278.29	0.02%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP.	2	\$722,781.15	0.07%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$662,408.57	0.07%	0	\$0.00	NA	0
	HOMEBANC, N.A A NATIONAL ASSOCIATION	1	\$241,264.87	0.02%	0	\$0.00	NA	0
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$322,000.00	0.03%	0	\$0.00	NA	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$230,067.04	0.02%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$624,869.14	0.06%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$223,125.00	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	28	\$8,636,678.48	0.87%	0	\$0.00	NA	0
		1	\$348,778.00	0.04%	0	\$0.00	NA	0

HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE								
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	\$1,996,896.61	0.2%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$763,880.69	0.08%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION	1	\$274,145.53	0.03%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$268,800.00	0.03%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORP.	1	\$480,874.64	0.05%	0	\$0.00	NA	0	
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$823,863.38	0.08%	0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$253,600.00	0.03%	0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$181,925.00	0.02%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES	2	\$421,438.00	0.04%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$262,853.50	0.03%	0	\$0.00	NA	0	
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$202,500.00	0.02%	0	\$0.00	NA	0	
HURON VALLEY FINANCIAL INC A CORPORATION	1	\$176,910.09	0.02%	0	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC. A CORPORATION	2	\$618,885.67	0.06%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	10	\$2,772,962.07	0.28%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	\$192,559.54	0.02%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$504,665.45	0.05%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	\$201,221.01	0.02%	0	\$0.00	NA	0	

	CORP							
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,654,637.65	0.17%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$224,321.17	0.02%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	3	\$776,244.10	0.08%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	2	\$600,635.75	0.06%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP.	1	\$211,694.00	0.02%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$274,031.80	0.03%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$199,117.68	0.02%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE AND FINANCIAL INC	1	\$337,379.03	0.03%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	5	\$1,269,000.32	0.13%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRIGINA COMPANY	1	\$228,327.82	0.02%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	6	\$2,609,772.94	0.26%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY	1	\$563,324.87	0.06%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANYA VIRIGINIA COMPANY	1	\$365,000.00	0.04%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$328,504.25	0.03%	0	\$0.00	NA	0
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$232,671.71	0.02%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP	1	\$449,380.02	0.05%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$232,000.00	0.02%	0	\$0.00	NA	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$251,270.97	0.03%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	2	\$639,300.00	0.06%	0	\$0.00	NA	0
	KCB BANK	1	\$250,380.59	0.03%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC.	3	\$932,925.37	0.09%	0	\$0.00	NA	0
		1	\$234,661.40	0.02%	0	\$0.00	NA	0

KEY MORTGAGE SERVICES, INC. A CORPORATION								
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$758,840.01	0.08%	0	\$0.00	NA	0	
KINGS MORTGAGE SERVICES, INC.	1	\$283,608.72	0.03%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	4	\$914,737.40	0.09%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$771,139.81	0.08%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$596,752.01	0.06%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION. A CORPORATION.	1	\$290,400.00	0.03%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$455,798.52	0.05%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$198,700.28	0.02%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$246,667.23	0.02%	0	\$0.00	NA	0	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$416,412.45	0.04%	0	\$0.00	NA	0	
LINCOLN CAPITAL ADVISORS, LLC	1	\$250,000.00	0.03%	0	\$0.00	NA	0	
LIVE WELL FINANCIAL, INC. , A DELAWARE CORPORATION (CFL # MC-3794)	1	\$263,000.00	0.03%	0	\$0.00	NA	0	
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION	1	\$379,100.00	0.04%	0	\$0.00	NA	0	
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$215,695.66	0.02%	0	\$0.00	NA	0	
LOANDEPOT.COM LLC	1	\$351,800.00	0.04%	0	\$0.00	NA	0	
M + T BANK	2	\$588,919.04	0.06%	0	\$0.00	NA	0	
M AND T BANK	3	\$734,541.81	0.07%	0	\$0.00	NA	0	
M/I FINANCIAL CORP	1	\$391,859.37	0.04%	0	\$0.00	NA	0	
MAIN STREET BANK	1	\$186,200.00	0.02%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC	1	\$274,594.87	0.03%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$309,163.66	0.03%	0	\$0.00	NA	0	

	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$212,792.96	0.02%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	2	\$438,838.05	0.04%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$238,500.00	0.02%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$241,790.27	0.02%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	2	\$406,483.46	0.04%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$295,554.18	0.03%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$416,412.45	0.04%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,576,154.23	0.16%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	3	\$1,291,500.83	0.13%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$416,500.00	0.04%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,735,780.29	0.17%	0	\$0.00	NA	0
	MDE HOME LOANS LLC	1	\$180,539.49	0.02%	0	\$0.00	NA	0
	MECHANICS BANK A MISSISSIPPI CORPORATION	1	\$226,248.55	0.02%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	2	\$748,398.11	0.08%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$290,000.00	0.03%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$415,913.15	0.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$738,920.84	0.07%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$229,668.61	0.02%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA	1	\$239,654.20	0.02%	0	\$0.00	NA	0

	CORPORATION (CFL # 603A486)							
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL# 603A486)	1	\$359,481.30	0.04%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$405,000.00	0.04%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	1	\$288,564.73	0.03%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC.	1	\$241,643.49	0.02%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$532,147.30	0.05%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$249,600.00	0.03%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$182,237.87	0.02%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$347,498.59	0.03%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$432,059.91	0.04%	0	\$0.00	NA	0
	MIDCOUNTRY BANK FEDERAL SAVINGS BANK	1	\$416,412.44	0.04%	0	\$0.00	NA	0
	MIDDLEBURG MORTGAGE	1	\$304,000.00	0.03%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	2	\$379,474.86	0.04%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$412,641.20	0.04%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	6	\$1,433,774.24	0.14%	0	\$0.00	NA	0
	MNET MORTGAGE CORP.	2	\$569,492.99	0.06%	0	\$0.00	NA	0
	MONARCH BANK	12	\$3,196,651.10	0.32%	0	\$0.00	NA	0
	MONARCH BANK.	1	\$224,661.12	0.02%	0	\$0.00	NA	0
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$415,848.93	0.04%	0	\$0.00	NA	0
	MONARCH HOME FUNDING, LLC	1	\$280,104.78	0.03%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$232,372.13	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INC	3	\$882,918.88	0.09%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	2	\$468,799.47	0.05%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$304,540.63	0.03%	0	\$0.00	NA	0

MORTGAGE 1 INCORPORATED	1	\$210,609.44	0.02%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$426,271.09	0.04%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$623,077.93	0.06%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$207,194.31	0.02%	0	\$0.00	NA	0
MORTGAGE CAPITAL OF MN INC	1	\$255,197.92	0.03%	0	\$0.00	NA	0
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$184,245.80	0.02%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC	5	\$1,431,586.32	0.14%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY	1	\$290,083.44	0.03%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	2	\$509,300.71	0.05%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$864,612.63	0.09%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC, A CORPORATION	1	\$320,017.27	0.03%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC.	3	\$893,235.79	0.09%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$297,411.47	0.03%	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$265,625.21	0.03%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	6	\$1,206,547.44	0.12%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$311,500.00	0.03%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	1	\$262,500.00	0.03%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$212,500.00	0.02%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	11	\$2,531,571.46	0.25%	0	\$0.00	NA	0
MORTGAGE SERVICES III LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	17	\$5,051,006.45	0.51%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC.	1	\$634,244.42	0.06%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC	1	\$184,527.75	0.02%	0	\$0.00	NA	0

MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	2	\$515,740.29	0.05%	0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$396,727.56	0.04%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	6	\$1,543,684.60	0.16%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	5	\$1,605,211.25	0.16%	0	\$0.00	NA	0
MOUNTAIN WEST FINICAL INC.	1	\$255,551.26	0.03%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$224,350.56	0.02%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	8	\$2,439,020.25	0.25%	0	\$0.00	NA	0
MSA MORTGAGE, LLC	2	\$568,198.28	0.06%	0	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$665,048.06	0.07%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$610,000.00	0.06%	0	\$0.00	NA	0
NATIONAL PENN BANK	1	\$204,890.93	0.02%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	4	\$1,110,908.75	0.11%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC.	1	\$523,825.00	0.05%	0	\$0.00	NA	0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$284,570.74	0.03%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC	5	\$1,730,796.32	0.17%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,374,725.75	0.14%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$594,800.00	0.06%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$228,359.95	0.02%	0	\$0.00	NA	0
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$416,371.94	0.04%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	3	\$1,132,586.40	0.11%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION,	1	\$323,650.00	0.03%	0	\$0.00	NA	0

	NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)								
	NETWORK FUNDING, LP	6	\$1,707,422.86	0.17%	0	\$0.00	NA	0	
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$177,578.01	0.02%	0	\$0.00	NA	0	
	NEWCASTLE HOME LOANS, LLC	1	\$379,464.58	0.04%	0	\$0.00	NA	0	
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION A CORPORATION	1	\$199,218.90	0.02%	0	\$0.00	NA	0	
	NJ LENDERS CORPORATION	1	\$371,899.22	0.04%	0	\$0.00	NA	0	
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$190,950.00	0.02%	0	\$0.00	NA	0	
	NOLA LENDING GROUP, LLC	2	\$617,874.24	0.06%	0	\$0.00	NA	0	
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$973,198.61	0.1%	0	\$0.00	NA	0	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$614,556.52	0.06%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$978,128.70	0.1%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$290,902.79	0.03%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC.	3	\$896,961.50	0.09%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON	1	\$254,700.00	0.03%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	8	\$1,826,831.63	0.18%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$586,542.56	0.06%	0	\$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION	5	\$1,148,302.16	0.12%	0	\$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$586,153.45	0.06%	0	\$0.00	NA	0	
	NOVA FINANCIAL +	1	\$344,000.00	0.03%	0	\$0.00	NA	0	

	INVESTMENT CORPORATION, AN ARIZONA CORP							
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$663,850.01	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$257,500.00	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$863,501.45	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$231,493.02	0.02%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDINNG	1	\$374,697.18	0.04%	0	\$0.00	NA	0
	NTFN INC.	3	\$837,500.00	0.08%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,301,547.55	0.13%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$286,704.45	0.03%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$777,820.89	0.08%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$434,716.89	0.04%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	13	\$3,798,225.32	0.38%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$416,371.94	0.04%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$273,114.64	0.03%	0	\$0.00	NA	0
	OAKSTAR BANK	1	\$197,708.31	0.02%	0	\$0.00	NA	0
	OCMBC, INC	1	\$251,652.81	0.03%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$415,150.00	0.04%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	5	\$1,358,461.96	0.14%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	2	\$407,000.00	0.04%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$340,000.00	0.03%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$191,710.82	0.02%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$918,716.85	0.09%	0	\$0.00	NA	0

	PACIFIC RESIDENTIAL MORTGAGE LLC	5	\$1,417,846.66	0.14%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$416,412.45	0.04%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$383,421.64	0.04%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS BANKERS, A CALIFORNIA CORPORATION	1	\$299,548.15	0.03%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$380,766.27	0.04%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$362,742.15	0.04%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED BANK	1	\$413,159.94	0.04%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$699,586.68	0.07%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$559,148.42	0.06%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB	5	\$1,424,018.27	0.14%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	1	\$277,948.94	0.03%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$306,000.00	0.03%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	3	\$1,386,462.75	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$527,204.75	0.05%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION	1	\$202,221.00	0.02%	0	\$0.00	NA	0

	FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY								
	PACIFICBANC MORTGAGE	1	\$224,458.83	0.02%	0	\$0.00	NA	0	
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$252,651.43	0.03%	0	\$0.00	NA	0	
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$202,221.01	0.02%	0	\$0.00	NA	0	
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	3	\$612,642.18	0.06%	0	\$0.00	NA	0	
	PACOR MORTGAGE CORP	1	\$228,854.79	0.02%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$522,348.54	0.05%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA CLIMITED LIABILITY COMPANY	1	\$287,594.21	0.03%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$305,568.85	0.03%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	5	\$1,353,799.26	0.14%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$944,914.69	0.09%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	6	\$1,779,144.90	0.18%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6073510)	1	\$199,711.84	0.02%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603E706)	1	\$199,954.99	0.02%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$2,009,834.05	0.2%	0	\$0.00	NA	0	
	PATRIOT BANK MORTGAGE INC	2	\$587,549.12	0.06%	0	\$0.00	NA	0	
		3	\$1,107,531.47	0.11%	0	\$0.00	NA	0	

	PATRIOT BANK MORTGAGE INC.								
	PATRIOT BANK MORTGAGE, INC.	1	\$267,596.35	0.03%	0	\$0.00	NA	0	
	PENNSYLVANIA EQUITY RESOURCES INC	1	\$199,212.56	0.02%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$311,200.00	0.03%	0	\$0.00	NA	0	
	PEOPLES BANK OF COMMERCE	2	\$724,932.87	0.07%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY, INC	1	\$190,712.32	0.02%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK	2	\$459,272.39	0.05%	0	\$0.00	NA	0	
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$177,000.00	0.02%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	6	\$1,882,899.81	0.19%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$325,908.39	0.03%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,230,592.26	0.12%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$204,890.94	0.02%	0	\$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$218,185.18	0.02%	0	\$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$416,385.67	0.04%	0	\$0.00	NA	0	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$416,363.92	0.04%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$218,698.28	0.02%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$596,100.83	0.06%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$509,281.41	0.05%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$582,396.51	0.06%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE, INC	1	\$347,487.32	0.03%	0	\$0.00	NA	0	
		1	\$275,251.42	0.03%	0	\$0.00	NA	0	

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION							
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$299,155.00	0.03%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$629,415.00	0.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	2	\$497,700.00	0.05%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$637,949.88	0.06%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	7	\$1,810,441.62	0.18%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	24	\$6,619,234.06	0.67%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$316,863.21	0.03%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$190,672.21	0.02%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$299,558.04	0.03%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	8	\$2,281,235.58	0.23%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$209,000.00	0.02%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$262,200.00	0.03%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$211,200.00	0.02%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$204,910.86	0.02%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$272,176.34	0.03%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$313,027.81	0.03%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$213,677.68	0.02%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	2	\$461,334.34	0.05%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$636,141.48	0.06%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$2,586,210.40	0.26%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	28	\$7,940,576.23	0.8%	0	\$0.00	NA	0

	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$621,103.67	0.06%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$183,722.87	0.02%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$372,787.67	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$876,395.21	0.09%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$539,372.84	0.05%	0	\$0.00	NA	0
	PRO MORTGAGE ASSOCIATES INC	1	\$182,323.26	0.02%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$402,833.87	0.04%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$299,586.68	0.03%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$244,647.00	0.02%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$416,385.67	0.04%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$244,280.33	0.02%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$312,768.49	0.03%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	24	\$7,679,433.92	0.77%	0	\$0.00	NA	0
	PULASKI BANK	3	\$927,900.22	0.09%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$412,048.55	0.04%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$236,000.00	0.02%	0	\$0.00	NA	0
	QUONTIC BANK FSB	1	\$187,723.03	0.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANT	1	\$320,358.02	0.03%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0
	REPUBLIC BANK AND TRUST	1	\$229,000.00	0.02%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	6	\$1,508,629.82	0.15%	0	\$0.00	NA	0
		1	\$474,280.80	0.05%	0	\$0.00	NA	0

	REPUBLIC MORTGAGE HOME LOANS LLC								
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$727,605.38	0.07%	1	\$391,614.43	NA	0	
	REPUBLIC STATE MORTGAGE COMPANY	1	\$285,597.03	0.03%	0	\$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$175,757.52	0.02%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$749,517.79	0.08%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORPORATION	2	\$622,941.90	0.06%	0	\$0.00	NA	0	
	RESIDENTIAL HOME MORTGAGE CORP.	1	\$268,594.85	0.03%	0	\$0.00	NA	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$215,674.67	0.02%	0	\$0.00	NA	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$247,642.68	0.02%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$218,969.70	0.02%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$493,594.36	0.05%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC.	5	\$1,420,630.08	0.14%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC	2	\$721,777.22	0.07%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$460,086.14	0.05%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$535,993.72	0.05%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC LIMITED LIABILITY COMPANY	1	\$182,486.68	0.02%	0	\$0.00	NA	0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$251,644.93	0.03%	0	\$0.00	NA	0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA	1	\$391,447.67	0.04%	0	\$0.00	NA	0	

	CORPORATION							
	RESMAC, INC	1	\$296,572.08	0.03%	0	\$0.00	NA	0
	RESMAC, INC.	2	\$483,740.98	0.05%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$331,550.00	0.03%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	2	\$636,638.90	0.06%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	3	\$785,706.19	0.08%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$229,653.58	0.02%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	2	\$532,081.13	0.05%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$398,049.57	0.04%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$256,500.00	0.03%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$387,465.44	0.04%	0	\$0.00	NA	0
	RH FUNDING CO., A NEW YORK CORPORATION	1	\$216,101.86	0.02%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	2	\$650,221.41	0.07%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$257,315.86	0.03%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$176,206.90	0.02%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,728.89	0.02%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	6	\$1,413,220.40	0.14%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL LLC	1	\$415,413.86	0.04%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$415,426.86	0.04%	0	\$0.00	NA	0
	RMR FINANCIAL LLC	2	\$497,205.79	0.05%	0	\$0.00	NA	0

	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$753,256.86	0.08%	0	\$0.00	NA	0
	ROSS MORTGAGE CORP, A MICHIGAN CORP	1	\$176,067.19	0.02%	0	\$0.00	NA	0
	RP FUNDING INC	1	\$355,487.07	0.04%	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$395,403.56	0.04%	0	\$0.00	NA	0
	RP FUNDING, INC.	3	\$733,017.33	0.07%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC	1	\$215,591.91	0.02%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	\$259,616.96	0.03%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$645,992.46	0.06%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC	1	\$214,690.23	0.02%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$736,260.17	0.07%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	\$277,191.04	0.03%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	2	\$493,789.91	0.05%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$284,807.80	0.03%	0	\$0.00	NA	0
	SCBT	13	\$3,299,212.32	0.33%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$179,201.88	0.02%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,090,268.68	0.11%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPOPRTATION	1	\$345,007.49	0.03%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$1,317,966.86	0.13%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	10	\$3,569,572.47	0.36%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$539,604.66	0.05%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$184,994.77	0.02%	0	\$0.00	NA	0

	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$334,800.00	0.03%	0	\$0.00	NA	0
	SHARE PLUS FEDERAL BANK	1	\$297,988.88	0.03%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$415,531.88	0.04%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$357,733.38	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	8	\$2,233,194.21	0.22%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$1,203,343.52	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$1,021,662.43	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	2	\$637,659.88	0.06%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$371,434.71	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORMPORATION; NMLS: 1788	1	\$319,034.55	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$191,735.48	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	6	\$1,735,292.82	0.17%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$454,329.69	0.05%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION; NMLS: 1788	1	\$548,800.00	0.06%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA	1	\$613,183.09	0.06%	0	\$0.00	NA	0

	CORPORATION; NMLS: 1788								
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$881,883.52	0.09%	0	\$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$659,492.76	0.07%	0	\$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$214,697.06	0.02%	0	\$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$233,647.56	0.02%	0	\$0.00	NA	0	
	SIMONICH CORPORATION	2	\$625,986.99	0.06%	0	\$0.00	NA	0	
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$404,305.00	0.04%	0	\$0.00	NA	0	
	SIRVA MORTGAGE, INC	2	\$593,600.00	0.06%	0	\$0.00	NA	0	
	SIRVA MORTGAGE, INC.	5	\$1,438,287.46	0.14%	0	\$0.00	NA	0	
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$285,155.97	0.03%	0	\$0.00	NA	0	
	SKYLINE FINANCIAL CORP.	1	\$205,709.75	0.02%	0	\$0.00	NA	0	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$691,776.78	0.07%	0	\$0.00	NA	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	3	\$736,802.90	0.07%	0	\$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE, LLC	6	\$1,923,492.49	0.19%	0	\$0.00	NA	0	
	SOUTHWEST BANK	2	\$481,340.97	0.05%	0	\$0.00	NA	0	
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$215,200.00	0.02%	0	\$0.00	NA	0	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$206,000.00	0.02%	0	\$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,146,962.31	0.12%	0	\$0.00	NA	0	
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$199,718.20	0.02%	0	\$0.00	NA	0	
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$227,664.11	0.02%	0	\$0.00	NA	0	
	STERLING NATIONAL BANK	1	\$220,000.00	0.02%	0	\$0.00	NA	0	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$622,294.18	0.06%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A	1	\$363,498.50	0.04%	0	\$0.00	NA	0	

	CORPROATION							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$1,189,802.73	0.12%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$247,000.00	0.02%	0	\$0.00	NA	0
	SUMMIT BANK	1	\$279,900.00	0.03%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$783,918.48	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	4	\$963,222.82	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	9	\$2,595,691.96	0.26%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC. A CORPORATION	1	\$313,189.95	0.03%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$232,297.03	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$338,000.00	0.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$440,985.83	0.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$939,464.02	0.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$184,733.45	0.02%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$581,111.71	0.06%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$215,175.43	0.02%	0	\$0.00	NA	0
	SUN HOME LOANS	1	\$243,556.35	0.02%	0	\$0.00	NA	0
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$522,711.52	0.05%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$244,000.00	0.02%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$491,724.10	0.05%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	3	\$1,014,259.36	0.1%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$665,391.80	0.07%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORP.	2	\$537,376.35	0.05%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$261,838.76	0.03%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$416,412.44	0.04%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	2	\$486,256.37	0.05%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$310,142.42	0.03%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$416,371.94	0.04%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$178,700.00	0.02%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$180,500.00	0.02%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$183,734.89	0.02%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$231,650.57	0.02%	0	\$0.00	NA	0
	THE F + M BANK AND TRUST COMPANY	1	\$416,412.45	0.04%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$244,636.00	0.02%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$303,552.15	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF OGDEN, A FEDERALLY CHARTERED NATIONAL BANK	1	\$199,305.95	0.02%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC	2	\$464,242.96	0.05%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	5	\$1,283,714.16	0.13%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$250,322.41	0.03%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$465,633.52	0.05%	0	\$0.00	NA	0
	THE LENDING PARTNERS,	1	\$274,121.81	0.03%	0	\$0.00	NA	0

	LLC, DBA HOME TEAM MORTGAGE							
	THE MORTGAGE HOUSE, INC.	1	\$416,385.67	0.04%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$430,403.14	0.04%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$271,200.00	0.03%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$532,320.01	0.05%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$303,581.17	0.03%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$190,912.02	0.02%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$387,415.61	0.04%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., MICHIGAN CORPORATION	1	\$260,640.42	0.03%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORPORATION	2	\$382,436.30	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$407,829.56	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$668,849.67	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$185,919.56	0.02%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$223,324.19	0.02%	0	\$0.00	NA	0
	TOWNEMORTGAGE, A LIMITED LIABILITY COMPANY	1	\$201,702.41	0.02%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$308,123.58	0.03%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	11	\$3,244,090.83	0.33%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$554,389.23	0.06%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	2	\$431,125.50	0.04%	0	\$0.00	NA	0

	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$251,636.91	0.03%	0	\$0.00	NA	0
	TRIDENT MORTGAGE LP	1	\$204,300.00	0.02%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$214,700.21	0.02%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$357,660.49	0.04%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	2	\$555,183.21	0.06%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$191,723.36	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	10	\$2,771,796.08	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$235,800.28	0.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$943,325.35	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,751,720.80	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$337,112.71	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$572,970.21	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$894,483.03	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,511,221.10	0.25%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	19	\$4,987,073.66	0.5%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$300,000.00	0.03%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	6	\$1,399,978.32	0.14%	0	\$0.00	NA	0

	USA DIRECT FUNDING A CORPORATION	1	\$215,702.41	0.02%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$191,723.36	0.02%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$252,096.00	0.03%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$229,283.68	0.02%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	4	\$1,185,836.31	0.12%	0	\$0.00	NA	0
	VALLEY BANK	1	\$253,757.22	0.03%	0	\$0.00	NA	0
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$193,903.00	0.02%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	2	\$499,452.27	0.05%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	\$180,228.14	0.02%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,253,533.96	0.13%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,316,455.33	0.13%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$366,459.33	0.04%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$180,156.45	0.02%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$227,179.45	0.02%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$279,496.71	0.03%	0	\$0.00	NA	0
	VISION MORTGAGE CAPITAL	1	\$254,640.70	0.03%	0	\$0.00	NA	0
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$390,836.07	0.04%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC	1	\$249,655.57	0.03%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$264,867.83	0.03%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$217,892.55	0.02%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP,	1	\$447,382.78	0.04%	0	\$0.00	NA	0

VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$247,650.57	0.02%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$329,285.39	0.03%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$244,260.83	0.02%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$121,517.94	0.01%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$382,672.06	0.04%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$279,155.24	0.03%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORP	1	\$260,881.90	0.03%	0	\$0.00	NA	0
WALLICK + VOLK, INC.	6	\$1,543,392.70	0.16%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	2	\$533,131.69	0.05%	0	\$0.00	NA	0
WALLICK AND VOLK, INC.	2	\$472,783.35	0.05%	0	\$0.00	NA	0
WATERMARK CAPITAL INC	1	\$274,170.31	0.03%	0	\$0.00	NA	0
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$263,636.28	0.03%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP.	2	\$569,988.98	0.06%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$219,147.65	0.02%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$633,000.00	0.06%	0	\$0.00	NA	0

	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$538,509.41	0.05%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,607	\$478,121,168.94	48.06%	6	\$2,170,049.16	NA	1
	WESTBURY BANK	1	\$191,100.00	0.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$254,640.70	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$305,000.00	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$293,612.37	0.03%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$200,000.00	0.02%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$199,718.20	0.02%	0	\$0.00	NA	0
	WHITNEY BANK LOUISIANA CORPORATION	1	\$249,600.00	0.03%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$415,650.26	0.04%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$236,007.00	0.02%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$416,399.18	0.04%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	3	\$818,162.03	0.08%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION.	1	\$176,007.18	0.02%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$222,000.00	0.02%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	\$339,000.00	0.03%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$334,488.05	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$457,472.99	0.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A	2	\$390,638.38	0.04%	0	\$0.00	NA	0

	DIVISION OF BA								
	WINTRUST MORTGAGE, A DIVISION OF BANK	1	\$231,300.05	0.02%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$197,402.62	0.02%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	\$623,978.15	0.06%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	5	\$1,300,871.36	0.13%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$242,117.86	0.02%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$380,226.46	0.04%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	7	\$2,097,767.40	0.21%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	2	\$397,823.58	0.04%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUSTCO., N.A., A NATIONAL BANK	1	\$260,606.89	0.03%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	3	\$778,266.84	0.08%	1	\$184,479.78	NA	1	\$
	WORTHINGTON FEDERAL BANK	1	\$219,468.95	0.02%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	7	\$2,066,571.59	0.21%	0	\$0.00	NA	0	
	Unavailable	10	\$3,501,826.49	0.48%	0	\$0.00	NA	0	
Total		3,397	\$994,936,911.60	100%	9	\$2,966,165.55		2	\$
3138X3EU2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$176,533.71	0.01%	0	\$0.00	NA	0	
	1ST MARINER BANK	1	\$422,565.00	0.03%	0	\$0.00	NA	0	
	1ST PORTFOLIO LENDING CORPORATION	1	\$273,223.05	0.02%	0	\$0.00	NA	0	
	A K T AMERICAN CAPITAL, INC	1	\$199,711.83	0.01%	0	\$0.00	NA	0	

	A K T AMERICAN CAPITAL, INC.	4	\$1,304,458.69	0.1%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	3	\$1,080,466.11	0.08%	0	\$0.00	NA	0
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$391,447.67	0.03%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$389,400.00	0.03%	0	\$0.00	NA	0
	AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA	1	\$231,715.66	0.02%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$310,650.00	0.02%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	16	\$4,441,208.90	0.33%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$454,131.45	0.03%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$280,000.00	0.02%	0	\$0.00	NA	0
	ACOPIA LLC A CORPORATION	3	\$806,587.51	0.06%	0	\$0.00	NA	0
	ACOPIA, LLC	5	\$1,361,844.69	0.1%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	6	\$1,701,748.80	0.13%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORP	1	\$285,166.00	0.02%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	4	\$944,889.52	0.07%	0	\$0.00	NA	0
	ACRE MORTGAGE AND FINANCIAL INC A NEW JERSEY CORPORATION	1	\$227,357.05	0.02%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$202,720.32	0.02%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$179,730.41	0.01%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$787,156.17	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA	3	\$939,981.12	0.07%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$256,125.00	0.02%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$329,000.00	0.02%	0	\$0.00	NA	0
		7	\$1,840,454.44	0.14%	0	\$0.00	NA	0

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE							
	ALL WESTERN MORTGAGE, INC	2	\$581,840.49	0.04%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	4	\$1,033,335.46	0.08%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$177,737.77	0.01%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$629,262.53	0.05%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	\$325,454.08	0.02%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$485,776.49	0.04%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$274,621.13	0.02%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$338,728.24	0.03%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$210,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$707,315.41	0.05%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	2	\$449,047.48	0.03%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$283,200.00	0.02%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$364,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$265,192.51	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$978,089.39	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$218,185.18	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA	2	\$466,350.76	0.03%	0	\$0.00	NA	0

	CORPORATION								
	AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION	1	\$308,500.00	0.02%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$235,644.55	0.02%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC. , A NEW JERSEY CORP	1	\$288,564.73	0.02%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	2	\$410,712.33	0.03%	0	\$0.00	NA	0	
	AMERICAN MOMENTUM BANK	1	\$218,178.10	0.02%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$403,000.00	0.03%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A MINNESOTS CORPORATION	1	\$239,322.52	0.02%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$180,405.00	0.01%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTA	1	\$180,638.49	0.01%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$199,659.03	0.01%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE COMPANY, LLC	1	\$189,732.29	0.01%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY	5	\$1,239,215.53	0.09%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$358,500.00	0.03%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$195,723.84	0.01%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	\$1,264,847.36	0.09%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK	1	\$202,807.37	0.02%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$260,856.51	0.02%	0	\$0.00	NA	0	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$585,762.71	0.04%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$313,500.00	0.02%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,484,012.39	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	7	\$2,108,716.08	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$421,206.10	0.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,951,597.71	0.22%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$382,500.00	0.03%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$327,508.92	0.02%	0	\$0.00	NA	0
	AMERICAS MORTGAGE RESOURCE INC	1	\$329,545.35	0.02%	0	\$0.00	NA	0
	AMERICASH	1	\$205,709.75	0.02%	0	\$0.00	NA	0
	AMERICASH , A CALIFORNIA CORPORATION	1	\$230,674.52	0.02%	0	\$0.00	NA	0
	AMERICASH A CALIFORNIA CORPORATION	1	\$238,340.48	0.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	6	\$1,570,523.15	0.12%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	15	\$4,673,416.39	0.35%	1	\$261,133.25	NA	1
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$237,672.10	0.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$245,100.00	0.02%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	2	\$650,235.60	0.05%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	5	\$1,437,409.25	0.11%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$397,865.70	0.03%	0	\$0.00	NA	0

	AMERIS BANK	1	\$224,843.27	0.02%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	2	\$692,850.17	0.05%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$315,564.64	0.02%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC.	1	\$189,514.14	0.01%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$319,638.79	0.02%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$602,098.85	0.04%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$400,000.00	0.03%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$339,499.10	0.03%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$858,504.59	0.06%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$397,000.00	0.03%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$811,094.06	0.06%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.	1	\$276,675.88	0.02%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC	1	\$265,269.71	0.02%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$356,685.34	0.03%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$320,637.35	0.02%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$256,130.43	0.02%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,460,232.96	0.11%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC , A LIMITED LIABILITY COMPANY	1	\$416,371.94	0.03%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$292,069.09	0.02%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$1,429,662.30	0.11%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$531,618.71	0.04%	0	\$0.00	NA	0
		1	\$201,540.63	0.02%	0	\$0.00	NA	0

	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY							
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,104,427.53	0.08%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$397,000.00	0.03%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC A CORPORATION	1	\$315,534.47	0.02%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	2	\$580,173.73	0.04%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	4	\$757,722.61	0.06%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$232,800.00	0.02%	0	\$0.00	NA	0
	BANCFIRST	1	\$185,719.85	0.01%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$475,246.43	0.04%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$179,752.01	0.01%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	2	\$417,851.47	0.03%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$223,684.38	0.02%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$260,500.00	0.02%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	6	\$1,869,504.85	0.14%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$266,000.00	0.02%	0	\$0.00	NA	0
	BANKPLUS	1	\$175,734.92	0.01%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	15	\$4,488,897.90	0.33%	1	\$407,370.13	NA	0
	BAY BANK, FSB	1	\$199,500.00	0.01%	0	\$0.00	NA	0
	BAY BANK, FSB DBA CAROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$198,590.91	0.01%	0	\$0.00	NA	0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$199,199.52	0.01%	0	\$0.00	NA	0
	BAY EQUITY LLC	3	\$1,372,993.94	0.1%	0	\$0.00	NA	0
		1	\$175,757.52	0.01%	0	\$0.00	NA	0

BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO								
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$293,095.64	0.02%	0	\$0.00	NA	0	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO..	1	\$416,385.67	0.03%	0	\$0.00	NA	0	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$466,841.29	0.03%	0	\$0.00	NA	0	
BEACH COMMUNITY MORTGAGE SERVICES	1	\$180,500.00	0.01%	0	\$0.00	NA	0	
BERKSHIRE BANK	5	\$1,599,172.33	0.12%	0	\$0.00	NA	0	
BLUE STAR RESIDENTIAL LENDING INC	1	\$343,382.03	0.03%	0	\$0.00	NA	0	
BNC NATIONAL BANK	1	\$190,680.95	0.01%	0	\$0.00	NA	0	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$378,000.00	0.03%	0	\$0.00	NA	0	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$589,330.00	0.04%	0	\$0.00	NA	0	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$814,518.06	0.06%	0	\$0.00	NA	0	
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$390,000.00	0.03%	0	\$0.00	NA	0	
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$315,429.05	0.02%	0	\$0.00	NA	0	
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$193,080.00	0.01%	0	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	14	\$4,506,910.25	0.34%	0	\$0.00	NA	0	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$319,518.03	0.02%	0	\$0.00	NA	0	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$362,019.26	0.03%	0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	8	\$2,527,478.05	0.19%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC	1	\$458,642.46	0.03%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC	1	\$287,131.10	0.02%	0	\$0.00	NA	0	

	DBA NEW AMERICAN FUNDING A CORPORATION							
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$545,445.26	0.04%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$578,446.57	0.04%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION	1	\$342,006.52	0.03%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$443,732.72	0.03%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$403,750.00	0.03%	0	\$0.00	NA	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$497,313.89	0.04%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$198,466.12	0.01%	1	\$194,348.22	NA	0
	CALIBER FUNDING, LLC	1	\$195,009.43	0.01%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	4	\$1,326,176.52	0.1%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$196,700.00	0.01%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	2	\$435,278.96	0.03%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$193,096.54	0.01%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP.	1	\$411,669.14	0.03%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$277,117.68	0.02%	0	\$0.00	NA	0
	CAROLINA BANK	2	\$518,181.32	0.04%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$269,602.24	0.02%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,206,527.05	0.09%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$245,228.98	0.02%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$387,852.00	0.03%	0	\$0.00	NA	0

	CATALYST LENDING INC	1	\$238,171.41	0.02%	0	\$0.00	NA	0
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$175,635.07	0.01%	0	\$0.00	NA	0
	CBC NATIONAL BANK	19	\$6,466,856.17	0.48%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,200.48	0.02%	0	\$0.00	NA	0
	CENDERA FUNDING INC	1	\$301,000.00	0.02%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$230,843.92	0.02%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$177,250.00	0.01%	0	\$0.00	NA	0
	CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	CENTRAL NATIONAL BANK	1	\$234,404.17	0.02%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$253,271.65	0.02%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$197,308.89	0.01%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$406,572.36	0.03%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$479,031.85	0.04%	0	\$0.00	NA	0
	CHOICE BANK	1	\$190,000.00	0.01%	0	\$0.00	NA	0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$250,022.86	0.02%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	5	\$1,158,884.56	0.09%	0	\$0.00	NA	0
	CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$183,073.85	0.01%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$189,300.00	0.01%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$273,447.53	0.02%	0	\$0.00	NA	0
	CITY BANK	1	\$221,825.00	0.02%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.01%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$241,684.64	0.02%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$270,750.00	0.02%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$338,149.11	0.03%	0	\$0.00	NA	0

	CORPORATION							
	COLORADO MORTGAGE ALLIANCE, LLC	11	\$3,163,769.03	0.24%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	12	\$4,471,268.03	0.33%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$439,699.82	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$333,496.94	0.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$206,708.34	0.02%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$424,958.98	0.03%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$546,724.51	0.04%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$1,048,396.22	0.08%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$341,507.24	0.03%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$188,575.00	0.01%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$372,000.00	0.03%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$176,145.84	0.01%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC	2	\$586,200.00	0.04%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC A CORPORATION	1	\$322,088.22	0.02%	0	\$0.00	NA	0
	CS FINANCIAL, INC, A CORPOPRTION	1	\$547,717.52	0.04%	0	\$0.00	NA	0
	CS FINANCIAL, INC., A CORPORATION	2	\$915,168.49	0.07%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$281,212.03	0.02%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$365,448.75	0.03%	0	\$0.00	NA	0
	DATA MORTGAGE INC, DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$624,638.23	0.05%	0	\$0.00	NA	0
	DATA MORTGAGE, INC	2	\$684,541.78	0.05%	0	\$0.00	NA	0
	DATA MORTGAGE, INC.	2	\$490,090.25	0.04%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA	1	\$412,500.00	0.03%	0	\$0.00	NA	0

	CORPORATION							
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$255,631.15	0.02%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	2	\$583,024.18	0.04%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$318,000.00	0.02%	0	\$0.00	NA	0
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$350,516.42	0.03%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$310,676.63	0.02%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC	2	\$379,015.21	0.03%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	2	\$538,097.87	0.04%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$349,506.86	0.03%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$513,114.00	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	3	\$920,033.10	0.07%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	7	\$2,162,758.08	0.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$583,220.25	0.04%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$291,588.57	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$249,647.75	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$381,936.49	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$212,257.68	0.02%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC.	4	\$1,215,168.64	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$897,573.75	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,070,819.75	0.08%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$773,907.65	0.06%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$254,648.68	0.02%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	2	\$582,000.00	0.04%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$1,336,064.19	0.1%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	6	\$1,943,824.45	0.15%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$244,000.00	0.02%	0	\$0.00	NA	0
	EAGLEBANK	2	\$465,099.31	0.03%	0	\$0.00	NA	0
	EMBRACE HOME LOANS INC	1	\$623,114.34	0.05%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$855,461.34	0.06%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	7	\$2,075,456.22	0.15%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	\$654,297.31	0.05%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	7	\$2,104,345.31	0.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$255,567.41	0.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$202,221.01	0.02%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	8	\$2,154,327.80	0.16%	0	\$0.00	NA	0

	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$309,652.40	0.02%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$442,017.37	0.03%	0	\$0.00	NA	0
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$360,479.86	0.03%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$503,041.20	0.04%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A.	1	\$218,491.72	0.02%	0	\$0.00	NA	0
	F + B ACQUISITION GROUP, LLC	2	\$398,530.04	0.03%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$195,133.44	0.01%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAE COMPANY	1	\$403,181.12	0.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$245,000.00	0.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,444,306.13	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,443,867.70	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$227,032.93	0.02%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC.	1	\$199,396.58	0.01%	0	\$0.00	NA	0
	FARMERS BANK MORTGAGE	1	\$175,485.28	0.01%	0	\$0.00	NA	0
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$271,207.98	0.02%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$204,541.47	0.02%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$962,301.04	0.07%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$238,090.86	0.02%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$215,200.00	0.02%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$221,512.45	0.02%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$907,151.31	0.07%	0	\$0.00	NA	0
		1	\$292,400.00	0.02%	0	\$0.00	NA	0

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION							
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$381,401.00	0.03%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$609,855.64	0.05%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$416,425.49	0.03%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE INCORPORATED AN ONIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTG	1	\$416,398.11	0.03%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION	1	\$335,386.18	0.03%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	4	\$1,643,337.70	0.12%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$235,894.17	0.02%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$935,563.06	0.07%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	7	\$2,384,992.69	0.18%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$296,063.20	0.02%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$227,656.60	0.02%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$280,576.78	0.02%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$659,597.81	0.05%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$193,471.71	0.01%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$283,590.81	0.02%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	\$1,560,904.49	0.12%	0	\$0.00	NA	0
		2	\$540,130.64	0.04%	0	\$0.00	NA	0

FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO								
FIRST MORTGAGE INC A KANSAS CORPORATION	1	\$234,000.00	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	6	\$1,723,675.59	0.13%	0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$209,710.68	0.02%	0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	3	\$1,151,119.88	0.09%	0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORPORATION	2	\$475,870.68	0.04%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC	4	\$1,119,613.68	0.08%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC.	8	\$2,890,902.39	0.22%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION	13	\$4,881,509.13	0.36%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$301,564.88	0.02%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,149,489.69	0.16%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$471,334.95	0.04%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	17	\$6,562,626.45	0.49%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION, VIRGINIA CORPORATION	1	\$179,740.65	0.01%	0	\$0.00	NA	0	
FIRST STATE BANK	1	\$391,459.93	0.03%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$403,391.51	0.03%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	4	\$1,074,026.38	0.08%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$270,000.00	0.02%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO, A	3	\$647,093.46	0.05%	0	\$0.00	NA	0	

	CORPORATION							
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$249,639.79	0.02%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$464,502.42	0.03%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE, INC	1	\$180,000.00	0.01%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE, INC.	1	\$199,711.84	0.01%	0	\$0.00	NA	0
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$238,440.33	0.02%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC	1	\$195,624.91	0.01%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$200,504.17	0.01%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$311,570.15	0.02%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$474,530.44	0.04%	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC	1	\$223,332.88	0.02%	0	\$0.00	NA	0
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$275,611.12	0.02%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	\$339,487.91	0.03%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$278,788.68	0.02%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$256,446.20	0.02%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$317,000.00	0.02%	0	\$0.00	NA	0
	FREEDOM FIRST FEDERAL CREDIT UNION	2	\$507,683.53	0.04%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	2	\$405,000.00	0.03%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	3	\$797,793.28	0.06%	0	\$0.00	NA	0
	GATEWAY BANK	1	\$398,450.29	0.03%	0	\$0.00	NA	0

	MORTGAGE INC								
	GATEWAY BANK MORTGAGE, INC	8	\$1,841,847.99	0.14%	0	\$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC.	2	\$501,025.76	0.04%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$545,497.42	0.04%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$459,322.33	0.03%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$567,163.22	0.04%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC	8	\$2,491,229.92	0.19%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$332,031.50	0.02%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,246,232.70	0.17%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	13	\$4,261,448.39	0.32%	0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC	4	\$1,089,700.44	0.08%	0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$298,733.49	0.02%	0	\$0.00	NA	0	
	GGODMORTGAGE.COM A CORPORATION	1	\$213,335.25	0.02%	0	\$0.00	NA	0	
	GLOBAL ADVISORY GROUP, INC	1	\$285,605.97	0.02%	0	\$0.00	NA	0	
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	3	\$749,753.27	0.06%	0	\$0.00	NA	0	
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGEADVISORY GROUP	1	\$262,603.88	0.02%	0	\$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$333,117.97	0.02%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$202,825.00	0.02%	0	\$0.00	NA	0	

	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$256,234.46	0.02%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$375,496.77	0.03%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$263,602.37	0.02%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$821,609.68	0.06%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$225,189.33	0.02%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$222,079.56	0.02%	0	\$0.00	NA	0
	GRANDE HOMES INC A CALIFORNIA CORPORAION	1	\$217,172.41	0.02%	0	\$0.00	NA	0
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$247,159.01	0.02%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$256,146.61	0.02%	0	\$0.00	NA	0
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$345,012.18	0.03%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$378,277.61	0.03%	0	\$0.00	NA	0
	GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$415,769.36	0.03%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$283,590.81	0.02%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC, A CORPORATION	1	\$299,577.30	0.02%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$829,816.71	0.06%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$232,941.62	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$292,069.09	0.02%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$294,565.40	0.02%	0	\$0.00	NA	0

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$574,914.78	0.04%	0	\$0.00	NA	0
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$254,648.68	0.02%	0	\$0.00	NA	0
	HANA FINANCIAL, INC	1	\$263,628.02	0.02%	0	\$0.00	NA	0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$664,359.64	0.05%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	2	\$555,847.96	0.04%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	3	\$866,527.06	0.06%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	5	\$1,149,868.99	0.09%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC.	1	\$255,743.02	0.02%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	2	\$555,190.61	0.04%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORP.	1	\$399,423.67	0.03%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,249,424.27	0.09%	0	\$0.00	NA	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	2	\$595,793.68	0.04%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$243,648.44	0.02%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.02%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$183,646.63	0.01%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$342,000.00	0.03%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$205,210.44	0.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	32	\$8,776,523.04	0.65%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$184,000.00	0.01%	0	\$0.00	NA	0
	HOMESERVICES LENDING,	11	\$2,645,098.21	0.2%	0	\$0.00	NA	0

	LLC DBA EDINA REALTY MORTGAGE							
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$417,900.00	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$185,600.00	0.01%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$189,637.43	0.01%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$190,373.89	0.01%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC	3	\$1,109,669.33	0.08%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$511,427.19	0.04%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$575,897.30	0.04%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$213,624.03	0.02%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$595,308.36	0.04%	0	\$0.00	NA	0
	HORIZON CREDIT UNION	1	\$310,400.00	0.02%	0	\$0.00	NA	0
	HOUSE OF FINANCE , INC., A HAWAII CORPORATION	1	\$516,238.35	0.04%	0	\$0.00	NA	0
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$441,848.11	0.03%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$184,509.65	0.01%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$303,581.16	0.02%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$345,600.00	0.03%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$263,202.98	0.02%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$260,000.00	0.02%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	10	\$2,150,660.75	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$768,601.29	0.06%	0	\$0.00	NA	0
		2	\$422,503.71	0.03%	0	\$0.00	NA	0

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP							
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	10	\$2,765,155.05	0.21%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK	1	\$175,752.02	0.01%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$416,385.68	0.03%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP	2	\$578,562.27	0.04%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY LLC	1	\$211,202.00	0.02%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$197,827.07	0.01%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	2	\$458,752.52	0.03%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$186,633.48	0.01%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$207,144.38	0.02%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$552,394.98	0.04%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$383,614.53	0.03%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$477,288.52	0.04%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	\$1,057,145.24	0.08%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$266,750.00	0.02%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$381,437.23	0.03%	0	\$0.00	NA	0
	INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$546,246.37	0.04%	0	\$0.00	NA	0
	INVESTAR BANK, A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$275,611.12	0.02%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$176,000.00	0.01%	0	\$0.00	NA	0

JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$233,655.28	0.02%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$258,976.32	0.02%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$416,371.93	0.03%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$332,000.00	0.02%	0	\$0.00	NA	0
KCB BANK	1	\$247,000.00	0.02%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$197,708.31	0.01%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC, A CORPORATION	1	\$232,047.79	0.02%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$310,531.58	0.02%	0	\$0.00	NA	0
KLEINBANK DBA KLEINBANKMORTGAGE	1	\$217,678.84	0.02%	0	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE	1	\$388,963.37	0.03%	0	\$0.00	NA	0
LANDOVER MORTGAGE LLC	1	\$326,039.96	0.02%	0	\$0.00	NA	0
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$185,000.00	0.01%	0	\$0.00	NA	0
LEADER BANK, NA	1	\$269,602.24	0.02%	0	\$0.00	NA	0
LEADER BANK, NA, A NATIONAL BANK	1	\$359,469.65	0.03%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$215,489.07	0.02%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$860,411.75	0.06%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$1,057,011.33	0.08%	0	\$0.00	NA	0
LEGACY TEXAS BANK A CORPORATION	1	\$211,181.45	0.02%	0	\$0.00	NA	0
LENDERFI, INC.	2	\$796,824.38	0.06%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$493,175.10	0.04%	0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$763,376.45	0.06%	0	\$0.00	NA	0

	DBA WESLEND FINANCIAL							
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$201,715.38	0.02%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$416,425.49	0.03%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC.	1	\$186,472.13	0.01%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC 3794	1	\$416,385.67	0.03%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$275,500.00	0.02%	0	\$0.00	NA	0
	LO INC	2	\$823,769.06	0.06%	0	\$0.00	NA	0
	LO INC. DBA RELIANCE MORTGAGE, INC.	1	\$415,373.43	0.03%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$235,652.32	0.02%	0	\$0.00	NA	0
	LOANDEPOT.COM	2	\$593,000.00	0.04%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$391,000.00	0.03%	0	\$0.00	NA	0
	LYC MORTGAGE, LLC.	1	\$284,115.05	0.02%	0	\$0.00	NA	0
	M + T BANK	2	\$456,728.12	0.03%	0	\$0.00	NA	0
	M AND T BANK	2	\$423,950.85	0.03%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$240,800.00	0.02%	0	\$0.00	NA	0
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$225,282.13	0.02%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$607,656.50	0.05%	0	\$0.00	NA	0
	MAIN STREET BANK, A STATE CHARTERED BANK	1	\$180,201.38	0.01%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	2	\$440,526.24	0.03%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$415,741.91	0.03%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$187,740.99	0.01%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	2	\$527,439.03	0.04%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$319,559.13	0.02%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$336,292.73	0.03%	0	\$0.00	NA	0
		1	\$379,440.18	0.03%	0	\$0.00	NA	0

	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE							
	MARKETPLACE HOME MORTGAGE LLC	2	\$456,534.60	0.03%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$519,275.32	0.04%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$229,775.79	0.02%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$508,233.37	0.04%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$285,500.00	0.02%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$592,405.45	0.04%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	10	\$3,112,623.04	0.23%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$232,500.00	0.02%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,589,771.01	0.12%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	12	\$3,993,982.22	0.3%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$391,459.93	0.03%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$271,506.91	0.02%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$288,333.96	0.02%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC,A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$416,399.18	0.03%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	2	\$532,236.78	0.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$525,991.04	0.04%	0	\$0.00	NA	0

MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$180,000.00	0.01%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$335,515.88	0.03%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	4	\$1,393,935.15	0.1%	0	\$0.00	NA	0
MERIDIAN BANK	2	\$488,223.68	0.04%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$352,000.00	0.03%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC.	1	\$243,233.04	0.02%	0	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$703,580.22	0.05%	0	\$0.00	NA	0
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	\$691,058.97	0.05%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	2	\$669,504.98	0.05%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	4	\$1,645,681.12	0.12%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$188,000.00	0.01%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$987,033.15	0.07%	0	\$0.00	NA	0
MID AMERICA MORTGAGE INC	1	\$247,143.40	0.02%	0	\$0.00	NA	0
MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$224,716.04	0.02%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$175,485.29	0.01%	0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$342,466.78	0.03%	0	\$0.00	NA	0
MIDCOUNTRY BANK, FEDERAL SAVINGS	1	\$324,552.24	0.02%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION A CORPORATION	2	\$396,026.73	0.03%	0	\$0.00	NA	0
MIDSTATE MORTGAGE	1	\$203,712.56	0.02%	0	\$0.00	NA	0

	COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY							
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$241,136.26	0.02%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$187,845.85	0.01%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$414,380.95	0.03%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$562,731.00	0.04%	0	\$0.00	NA	0
	MILEND, INC.	1	\$239,654.20	0.02%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	10	\$2,334,757.96	0.17%	0	\$0.00	NA	0
	MONAGHAN MORTGAGE	1	\$200,000.00	0.01%	0	\$0.00	NA	0
	MONARCH BANK	13	\$4,125,100.28	0.31%	0	\$0.00	NA	0
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$270,351.12	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INC	4	\$912,932.58	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	10	\$2,325,075.76	0.17%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$187,241.67	0.01%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	\$225,200.30	0.02%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	2	\$412,093.09	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$275,850.00	0.02%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICEES, INC., DBA KIEL MORTGAGE	1	\$233,852.70	0.02%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	2	\$395,113.04	0.03%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC.	4	\$1,105,449.28	0.08%	0	\$0.00	NA	0
	MORTGAGE CORPORATION OF AMERICA	1	\$416,399.18	0.03%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	2	\$403,430.27	0.03%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY	2	\$568,923.13	0.04%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$619,000.00	0.05%	0	\$0.00	NA	0

	MORTGAGE FINANCIAL, INC.	2	\$487,847.99	0.04%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE A CORPORATION	1	\$203,599.62	0.02%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A CORPORATION	2	\$398,700.00	0.03%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$998,157.94	0.07%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$310,232.04	0.02%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$250,556.46	0.02%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$257,936.05	0.02%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$293,127.05	0.02%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$251,644.93	0.02%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	11	\$3,017,982.11	0.23%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	27	\$7,499,323.59	0.56%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$249,481.91	0.02%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC.	3	\$993,527.70	0.07%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$289,750.00	0.02%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$318,250.00	0.02%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$223,250.00	0.02%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$229,174.31	0.02%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, NA, CORPORATION	1	\$199,705.36	0.01%	0	\$0.00	NA	0
		1	\$518,110.74	0.04%	0	\$0.00	NA	0

	MOUNTAIN WEST FINANCIAL, INC								
	MOUNTAIN WEST FINANCIAL, INC.	2	\$1,062,217.30	0.08%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, L.L.C.	1	\$265,125.91	0.02%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	14	\$4,056,428.90	0.3%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC.	2	\$494,603.10	0.04%	0	\$0.00	NA	0	
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$205,600.00	0.02%	0	\$0.00	NA	0	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,119.90	0.01%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	1	\$208,685.22	0.02%	0	\$0.00	NA	0	
	NATIONS DIRECT MORTGAGE LLC	5	\$1,241,701.43	0.09%	0	\$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC	1	\$311,041.10	0.02%	0	\$0.00	NA	0	
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.02%	0	\$0.00	NA	0	
	NE MOVES MORTGAGE, LLC	7	\$2,011,361.04	0.15%	0	\$0.00	NA	0	
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	9	\$2,427,367.49	0.18%	0	\$0.00	NA	0	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,289,538.95	0.17%	0	\$0.00	NA	0	
	NEIGHBORS FINANCIAL CORPORATION	1	\$196,223.13	0.01%	0	\$0.00	NA	0	
	NEIGHBORS FINANCIAL CORPORATION, A CORPORATION	1	\$262,779.22	0.02%	0	\$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORP	1	\$202,214.67	0.02%	0	\$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION	2	\$512,368.00	0.04%	0	\$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$272,615.35	0.02%	0	\$0.00	NA	0	
	NETWORK FUNDING LP	1	\$216,000.00	0.02%	0	\$0.00	NA	0	

	NETWORK FUNDING, LP	6	\$1,794,031.95	0.13%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING,LLC	1	\$234,046.96	0.02%	0	\$0.00	NA	0
	NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$303,571.66	0.02%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$248,133.90	0.02%	0	\$0.00	NA	0
	NEXBANK, SSB	1	\$379,440.17	0.03%	0	\$0.00	NA	0
	NFM, INC D/B/A NFM CONSULTANTS, INC	1	\$313,991.05	0.02%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$387,690.66	0.03%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	2	\$674,001.12	0.05%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	4	\$978,376.23	0.07%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	5	\$1,175,487.24	0.09%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$432,751.75	0.03%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	9	\$2,269,445.07	0.17%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC	1	\$255,718.23	0.02%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	3	\$857,704.43	0.06%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	\$584,072.40	0.04%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	6	\$1,947,105.97	0.15%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$387,852.74	0.03%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,690,142.51	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$202,800.00	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN	1	\$239,638.52	0.02%	0	\$0.00	NA	0

	ARIZOMA CORPORATION							
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$466,185.81	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$244,308.40	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORAATION, AN ARIZONA CORPORATION	1	\$184,240.03	0.01%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	6	\$1,896,227.61	0.14%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	8	\$2,386,877.24	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$200,004.92	0.01%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	\$2,130,996.84	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$210,186.72	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$547,250.00	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$1,345,564.99	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN AIRZONA CORPORATION	1	\$251,620.45	0.02%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$936,495.22	0.07%	0	\$0.00	NA	0
	NTFN INC	3	\$970,228.68	0.07%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$700,052.81	0.05%	0	\$0.00	NA	0
	NTFN INC.	6	\$1,839,863.66	0.14%	0	\$0.00	NA	0

	NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	\$1,691,269.39	0.13%	0	\$0.00	NA	0
	NTFN, INC	1	\$404,000.00	0.03%	0	\$0.00	NA	0
	NTFN, INC.	1	\$214,683.26	0.02%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$226,737.19	0.02%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	4	\$1,431,096.03	0.11%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	23	\$6,257,671.36	0.47%	1	\$490,127.74	NA	0
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$249,595.50	0.02%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	2	\$815,576.74	0.06%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$290,621.62	0.02%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$193,125.00	0.01%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$559,156.55	0.04%	0	\$0.00	NA	0
	OAKSTAR BANK	1	\$191,900.00	0.01%	0	\$0.00	NA	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$186,725.00	0.01%	0	\$0.00	NA	0
	OCMBC, INC A CALIFORNIA CORPORATION	1	\$325,508.99	0.02%	0	\$0.00	NA	0
	OLD POINT MORTGAGE LLC AN LLC	1	\$213,198.41	0.02%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	3	\$894,014.36	0.07%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	4	\$1,120,936.50	0.08%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$219,000.00	0.02%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$367,469.78	0.03%	0	\$0.00	NA	0
	ONY GLO, INC. DBA OGI MORTGAGE BNAKERS, A CALIFORNIA CORPORATION	1	\$364,485.72	0.03%	0	\$0.00	NA	0
	OPES ADVISORS	1	\$449,280.15	0.03%	0	\$0.00	NA	0
	OPES ADVISORS INC	1	\$599,154.60	0.04%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$864,946.37	0.06%	0	\$0.00	NA	0
	PACIFIC CITY BANK	1	\$390,449.08	0.03%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	6	\$1,890,964.26	0.14%	0	\$0.00	NA	0
		2	\$449,376.78	0.03%	0	\$0.00	NA	0

PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY								
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,184,511.28	0.09%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$404,000.00	0.03%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$340,000.00	0.03%	0	\$0.00	NA	0	
PACIFIC TRUST BANK	1	\$323,543.48	0.02%	0	\$0.00	NA	0	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$415,373.44	0.03%	0	\$0.00	NA	0	
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$903,965.27	0.07%	0	\$0.00	NA	0	
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$580,124.93	0.04%	0	\$0.00	NA	0	
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$238,912.17	0.02%	0	\$0.00	NA	0	
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$226,380.58	0.02%	0	\$0.00	NA	0	
PACIFIC TRUST BANK, FSB	5	\$1,825,592.37	0.14%	0	\$0.00	NA	0	
PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$506,467.34	0.04%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL LLC	3	\$651,244.07	0.05%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$232,422.05	0.02%	0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION	1	\$495,800.42	0.04%	0	\$0.00	NA	0	

	FUNDING, A CALIFORNIA LIMITED LIABILITY							
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,125,891.88	0.08%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$275,120.43	0.02%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$781,770.68	0.06%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC, CALIFORNIA LIMITED LIABILITY COMPANY	1	\$378,878.56	0.03%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$275,915.04	0.02%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$380,747.79	0.03%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$213,119.19	0.02%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$231,658.22	0.02%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	2	\$541,998.03	0.04%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,291,744.43	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$598,351.96	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	5	\$1,614,243.85	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$1,103,450.03	0.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$183,740.74	0.01%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORAITON	1	\$345,000.00	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	9	\$3,055,661.22	0.23%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	\$284,140.14	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$458,367.63	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$357,609.01	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$297,879.70	0.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	9	\$3,528,246.54	0.26%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$256,138.59	0.02%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$399,448.90	0.03%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	11	\$2,885,803.29	0.22%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$234,661.40	0.02%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC	1	\$232,200.00	0.02%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	2	\$446,757.73	0.03%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$597,618.29	0.04%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$287,325.87	0.02%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$714,180.89	0.05%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	6	\$1,464,338.25	0.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	6	\$1,514,334.32	0.11%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$824,194.58	0.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$262,063.45	0.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$454,957.70	0.03%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$195,030.93	0.01%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	4	\$999,207.67	0.07%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$270,350.00	0.02%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	\$723,253.28	0.05%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$400,335.13	0.03%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$350,482.90	0.03%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATIOM	1	\$624,557.90	0.05%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$895,648.99	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$915,710.31	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$199,718.20	0.01%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$3,569,759.24	0.27%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$197,327.76	0.01%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$271,625.25	0.02%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$415,387.14	0.03%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$250,130.97	0.02%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC A ALABAMA COPORATION	1	\$249,200.00	0.02%	0	\$0.00	NA	0

PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$370,500.00	0.03%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC.	1	\$272,000.00	0.02%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. , A ALABAMA CORP	1	\$207,706.93	0.02%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$204,691.24	0.02%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	2	\$553,036.71	0.04%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$442,360.15	0.03%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	5	\$1,124,224.89	0.08%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	11	\$3,181,721.20	0.24%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	24	\$6,915,096.46	0.52%	1	\$226,105.99	NA	0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA	0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$594,622.70	0.04%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$298,828.36	0.02%	0	\$0.00	NA	0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	9	\$2,644,062.34	0.2%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$237,500.00	0.02%	0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$258,834.79	0.02%	0	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B.	2	\$597,731.63	0.04%	0	\$0.00	NA	0
PRESIDENTIAL BANK FSB	1	\$232,407.11	0.02%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC	5	\$1,432,720.18	0.11%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$416,412.45	0.03%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$3,578,715.86	0.27%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC.	41	\$12,278,169.70	0.92%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING, INC	1	\$264,100.00	0.02%	0	\$0.00	NA	0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND CORPORATION	1	\$364,474.09	0.03%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,353,125.25	0.18%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$355,736.71	0.03%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE LP	1	\$213,835.45	0.02%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	3	\$895,196.35	0.07%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, LP	1	\$183,233.46	0.01%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$338,000.00	0.03%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	2	\$730,000.00	0.05%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	3	\$736,420.06	0.05%	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	2	\$382,374.58	0.03%	0	\$0.00	NA	0
	PROSPERITY BANK	2	\$417,628.00	0.03%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	44	\$13,382,719.87	1%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$198,188.94	0.01%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$242,150.60	0.02%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$194,731.35	0.01%	0	\$0.00	NA	0
	PULASKI BANK	2	\$429,640.00	0.03%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$492,311.00	0.04%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$715,415.54	0.05%	0	\$0.00	NA	0
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$260,407.19	0.02%	0	\$0.00	NA	0

	RATE RABBIT HOME LOANS	1	\$304,000.00	0.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$314,545.33	0.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	3	\$698,140.06	0.05%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,705.36	0.01%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$213,000.00	0.02%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$389,412.60	0.03%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.01%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	12	\$3,419,391.66	0.26%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$180,727.39	0.01%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$234,500.00	0.02%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$252,551.57	0.02%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$219,002.83	0.02%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$416,275.38	0.03%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$219,675.90	0.02%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$344,513.89	0.03%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$618,183.22	0.05%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$279,300.00	0.02%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$246,128.73	0.02%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$233,158.30	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,046,584.78	0.08%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES INC.	8	\$2,761,800.40	0.21%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$284,000.00	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$257,553.38	0.02%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	2	\$576,141.92	0.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$573,688.78	0.04%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$303,571.66	0.02%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$308,364.90	0.02%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	3	\$847,350.00	0.06%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	4	\$1,268,231.92	0.09%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$340,164.00	0.03%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	2	\$577,426.28	0.04%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$275,593.40	0.02%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	3	\$867,719.14	0.06%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$344,524.69	0.03%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.03%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$409,422.32	0.03%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$220,000.00	0.02%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #604 3548	1	\$179,752.01	0.01%	0	\$0.00	NA	0

RESOURCE LENDERS, INC.A CALIFORNIA CORPORATION	1	\$291,560.20	0.02%	0	\$0.00	NA	0
RHF MORTGAGE CO.	1	\$192,028.34	0.01%	0	\$0.00	NA	0
RMC MORTGAGE CORP, A CALIFORNIA CORP	1	\$236,294.56	0.02%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$210,863.90	0.02%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION A CALIFORNIA CORPORAITON	1	\$357,431.00	0.03%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$652,881.94	0.05%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	2	\$557,443.38	0.04%	0	\$0.00	NA	0
RMR FINANCIAL LLC	1	\$417,000.00	0.03%	0	\$0.00	NA	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$279,855.13	0.02%	0	\$0.00	NA	0
RMR FINANCIAL LLC, PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$570,499.63	0.04%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$252,643.52	0.02%	0	\$0.00	NA	0
ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$299,064.99	0.02%	0	\$0.00	NA	0
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$252,943.10	0.02%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$224,002.38	0.02%	0	\$0.00	NA	0
RP FUNDING, INC.	1	\$231,680.36	0.02%	0	\$0.00	NA	0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$269,610.28	0.02%	0	\$0.00	NA	0
RYLAND MORTGAGE COMPANY AN OHIO	1	\$291,373.83	0.02%	0	\$0.00	NA	0

	CORPORATION								
	RYLAND MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$249,756.62	0.02%	0	\$0.00	NA	0	
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$742,313.16	0.06%	0	\$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$208,712.06	0.02%	0	\$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC DBA CORNSTOCK MORTGAGE	1	\$212,207.23	0.02%	0	\$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC.	3	\$775,890.35	0.06%	0	\$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC. , DBA COMSTOCK MORTGAGE	1	\$317,021.80	0.02%	0	\$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	5	\$1,334,303.58	0.1%	0	\$0.00	NA	0	
	SAIL MORTGAGE CORP	1	\$232,649.07	0.02%	0	\$0.00	NA	0	
	SANTA CRUZ HOME FINANCE	1	\$232,544.47	0.02%	0	\$0.00	NA	0	
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$288,393.88	0.02%	0	\$0.00	NA	0	
	SCBT	7	\$1,781,982.74	0.13%	0	\$0.00	NA	0	
	SEACOAST NATIONAL BANK	1	\$251,256.30	0.02%	0	\$0.00	NA	0	
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$277,998.88	0.02%	0	\$0.00	NA	0	
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.02%	0	\$0.00	NA	0	
	SECURITY HOME MORTGAGE LLC	2	\$595,766.68	0.04%	0	\$0.00	NA	0	
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$731,814.87	0.05%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,266,791.37	0.17%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$690,145.67	0.05%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$416,371.93	0.03%	0	\$0.00	NA	0	

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	10	\$3,153,988.50	0.24%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION -NV LICENSE # 3597	1	\$227,878.47	0.02%	0	\$0.00	NA	0
SENTE MORTGAGE, INC.	4	\$1,038,424.79	0.08%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$179,297.01	0.01%	0	\$0.00	NA	0
SHARE PLUS FEDERAL BANK	1	\$290,589.98	0.02%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	2	\$799,506.88	0.06%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	2	\$425,137.60	0.03%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE	1	\$186,765.42	0.01%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	16	\$5,503,172.42	0.41%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	6	\$2,435,479.27	0.18%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	5	\$1,523,479.31	0.11%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$188,727.69	0.01%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	3	\$1,568,811.95	0.12%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS 1788	1	\$193,882.51	0.01%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$363,400.29	0.03%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLSL 1788	1	\$240,000.00	0.02%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP	1	\$267,970.78	0.02%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$535,227.72	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	7	\$2,206,509.68	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$484,431.66	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$623,588.25	0.05%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF SEARCY	2	\$399,000.00	0.03%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	2	\$698,523.86	0.05%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	2	\$504,065.92	0.04%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	4	\$1,135,875.89	0.08%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	2	\$871,680.64	0.07%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$285,597.03	0.02%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$814,666.31	0.06%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP	1	\$411,379.46	0.03%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$416,480.00	0.03%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$297,979.56	0.02%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	5	\$1,460,079.86	0.11%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$252,934.59	0.02%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$702,717.51	0.05%	0	\$0.00	NA	0
	SPIRITBANK, A CORPORATION	1	\$187,360.64	0.01%	0	\$0.00	NA	0
	SRVA MORTGAGE, INC.	1	\$217,550.00	0.02%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,647,707.41	0.12%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$183,740.74	0.01%	0	\$0.00	NA	0
		1	\$288,840.00	0.02%	0	\$0.00	NA	0

	STATEWIDE MORTGAGE LLC							
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$237,165.37	0.02%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$232,664.28	0.02%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	2	\$809,932.58	0.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$815,796.72	0.06%	0	\$0.00	NA	0
	SUBURBANK MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$178,000.00	0.01%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$608,446.73	0.05%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$224,069.41	0.02%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	8	\$2,649,469.20	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	35	\$9,868,974.87	0.74%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$571,963.60	0.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	3	\$1,064,371.94	0.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	\$188,715.34	0.01%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$255,631.15	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	4	\$1,217,383.78	0.09%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$183,746.50	0.01%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$179,550.00	0.01%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES	2	\$1,139,298.81	0.09%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$409,409.27	0.03%	0	\$0.00	NA	0
	SURETY FINANCIAL	5	\$2,198,916.52	0.16%	0	\$0.00	NA	0

	SERVICES, A CALIFORNIA CORPORATION							
	SYNOVUS MORTGAGE CORP	2	\$550,141.16	0.04%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	5	\$1,265,135.60	0.09%	0	\$0.00	NA	0
	SYRINGA BANK	1	\$208,499.16	0.02%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$1,064,381.23	0.08%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$399,186.75	0.03%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$494,508.11	0.04%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP INC., A CORPORATION	1	\$400,391.04	0.03%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$196,372.92	0.01%	0	\$0.00	NA	0
	THE BUSINESS BANK	5	\$1,177,701.30	0.09%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$862,242.34	0.06%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$178,231.15	0.01%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	2	\$625,091.93	0.05%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	\$797,096.10	0.06%	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$230,733.83	0.02%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP INC	1	\$201,950.37	0.02%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$177,232.66	0.01%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$226,900.00	0.02%	0	\$0.00	NA	0
	THE FEDERA SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$450,877.95	0.03%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$800,620.34	0.06%	0	\$0.00	NA	0
		1	\$355,725.17	0.03%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK							
	THE LENDING PARTNERS LLC	6	\$1,875,334.29	0.14%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	6	\$1,695,680.43	0.13%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA TEAM MORTGAGE	1	\$256,113.67	0.02%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC	1	\$361,800.00	0.03%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$315,350.00	0.02%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$193,500.00	0.01%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$175,469.01	0.01%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$260,000.00	0.02%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$187,323.62	0.01%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$416,385.67	0.03%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	\$825,786.72	0.06%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$231,617.62	0.02%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$179,752.01	0.01%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$716,179.92	0.05%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$231,610.13	0.02%	0	\$0.00	NA	0
	TOWNE BANK A CORPORATION	1	\$184,300.00	0.01%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE	1	\$280,000.00	0.02%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$209,683.71	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$504,348.56	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN	1	\$243,990.02	0.02%	0	\$0.00	NA	0

	CORPORATION							
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$204,836.98	0.02%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$194,513.02	0.01%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	29	\$8,694,884.39	0.65%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	8	\$2,662,969.89	0.2%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$208,685.22	0.02%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$240,000.00	0.02%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$299,577.30	0.02%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC	1	\$212,000.00	0.02%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$184,193.49	0.01%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	6	\$1,287,531.47	0.1%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$260,890.07	0.02%	0	\$0.00	NA	0
	UNITED BANK, AN ALABAMA CORPORATION	1	\$177,231.90	0.01%	0	\$0.00	NA	0
	UNITED SAVINGS BANK	1	\$195,729.97	0.01%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	16	\$5,024,533.27	0.37%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	5	\$1,487,904.23	0.11%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,626,227.87	0.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$447,848.06	0.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$1,740,164.06	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	13	\$3,044,704.71	0.23%	0	\$0.00	NA	0

	LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	UNIVERSAL LENDING CORPORATION	18	\$4,395,277.31	0.33%	0	\$0.00	NA	0
	UNIVERSAL LENDING GROUP LLC	1	\$208,256.15	0.02%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	2	\$511,574.70	0.04%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$590,579.68	0.04%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$250,903.84	0.02%	0	\$0.00	NA	0
	UNIVERSTIY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.03%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$197,333.85	0.01%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$712,802.00	0.05%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$514,355.43	0.04%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	4	\$876,340.21	0.07%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$387,428.39	0.03%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$386,466.82	0.03%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,398,902.07	0.1%	0	\$0.00	NA	0
	VANGUARD FUNDING, LLC	1	\$205,946.16	0.02%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$248,946.54	0.02%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$226,550.00	0.02%	0	\$0.00	NA	0
	VIRGINIA COMMERCE BANK	1	\$344,502.92	0.03%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$344,979.63	0.03%	0	\$0.00	NA	0
	VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK	1	\$369,000.00	0.03%	0	\$0.00	NA	0
	VISIONBANK	1	\$339,609.98	0.03%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP	4	\$1,029,203.89	0.08%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VIATEK MORTGAGE GROUP	1	\$315,544.70	0.02%	0	\$0.00	NA	0

VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$407,425.13	0.03%	0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$542,436.54	0.04%	0	\$0.00	NA	0
WALL FINANCIAL INC.	1	\$416,425.49	0.03%	0	\$0.00	NA	0
WALL FINANCIAL INC., A CALIFORNIA CORPORATION (CFL # 603-H957)	1	\$334,538.46	0.02%	0	\$0.00	NA	0
WALLICK + VOLK, INC.	10	\$3,036,100.29	0.23%	0	\$0.00	NA	0
WALLICK AND VOLK INC	1	\$339,520.94	0.03%	0	\$0.00	NA	0
WALLICK AND VOLK, INC	2	\$456,224.45	0.03%	0	\$0.00	NA	0
WALLICK AND VOLK, INC.	5	\$1,445,754.91	0.11%	0	\$0.00	NA	0
WATERMARK CAPITAL INC	1	\$337,002.79	0.03%	0	\$0.00	NA	0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$321,750.00	0.02%	0	\$0.00	NA	0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$334,615.12	0.02%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	2	\$439,086.57	0.03%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP.	1	\$259,641.79	0.02%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$288,000.00	0.02%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$264,600.00	0.02%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$464,421.16	0.03%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES INC.	1	\$220,000.00	0.02%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A.	2,099	\$619,522,204.05	46.23%	4	\$965,382.12	NA	2
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$208,685.22	0.02%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICES CENTER, INC	1	\$199,405.00	0.01%	0	\$0.00	NA	0
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$319,155.32	0.02%	0	\$0.00	NA	0

	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$285,095.00	0.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP	1	\$197,321.58	0.01%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$227,920.17	0.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$912,510.82	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$181,608.93	0.01%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$215,650.00	0.02%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$279,575.00	0.02%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$306,572.26	0.02%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	4	\$1,253,056.68	0.09%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$188,000.00	0.01%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	\$188,422.00	0.01%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$677,055.02	0.05%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGONA A CORPORATION	1	\$366,682.62	0.03%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$614,093.98	0.05%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$627,061.12	0.05%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	\$328,496.79	0.02%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED	1	\$316,343.55	0.02%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	WINTRUST MORTGAGE	1	\$263,203.50	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$1,339,682.88	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST NA A NATIONAL BANK	1	\$372,397.73	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BA	2	\$621,674.38	0.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BANK	4	\$1,091,058.17	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$208,499.16	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A. A NATIONAL BANK	1	\$249,294.29	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	\$707,244.81	0.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NAIONAL BANK	1	\$400,296.18	0.03%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	5	\$1,398,371.43	0.1%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$240,936.56	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$291,717.21	0.02%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	2	\$632,783.73	0.05%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$195,917.31	0.01%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$189,838.10	0.01%	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	6	\$2,087,428.90	0.16%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	2	\$567,662.48	0.04%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST NA	1	\$342,962.14	0.03%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, A NATIONAL BANK	1	\$278,579.79	0.02%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRNGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$251,628.75	0.02%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	5	\$1,281,544.24	0.1%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE LLP	1	\$310,000.00	0.02%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, L.L.P	1	\$193,600.00	0.01%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	10	\$2,478,936.52	0.18%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$179,184.12	0.01%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$222,984.69	0.02%	0	\$0.00	NA	0	
	YADKIN BANK	1	\$299,548.15	0.02%	0	\$0.00	NA	0	
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$416,371.94	0.03%	0	\$0.00	NA	0	
	Unavailable	8	\$2,542,890.90	0.32%	0	\$0.00	NA	0	
Total		4,565	\$1,340,065,840.59	100%	9	\$2,544,467.45		3	\$
3138X3EVO	A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$435,000.00	0.35%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$624,676.31	0.5%	0	\$0.00	NA	0	

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$523,800.00	0.42%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$497,250.00	0.4%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	1	\$480,951.27	0.38%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	3	\$1,569,605.20	1.25%	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$1,069,500.00	0.85%	0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$569,232.19	0.45%	0	\$0.00	NA	0
BAY EQUITY LLC	3	\$1,713,640.34	1.36%	0	\$0.00	NA	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$444,000.00	0.35%	0	\$0.00	NA	0
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$447,449.15	0.36%	0	\$0.00	NA	0
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$492,000.00	0.39%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$471,631.11	0.38%	0	\$0.00	NA	0
COMMERCE MORTGAGE	3	\$1,743,511.25	1.39%	0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION , A CALIFORNIA CORPORATION	1	\$584,000.00	0.46%	0	\$0.00	NA	0
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	2	\$1,032,000.00	0.82%	0	\$0.00	NA	0
DE CAPITAL MORTGAGE, LLC	1	\$600,000.00	0.48%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$492,000.00	0.39%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	1	\$476,000.00	0.38%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$506,816.39	0.4%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC, A NEW	2	\$887,600.00	0.71%	0	\$0.00	NA	0

	JERSEY LIMITED LIABILITY COMPANY							
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$553,400.00	0.44%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$463,500.00	0.37%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$448,844.58	0.36%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$569,232.19	0.45%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	7	\$3,764,939.84	3%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,697,182.78	1.35%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,111,200.00	0.88%	0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$497,358.97	0.4%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$529,136.28	0.42%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$526,500.00	0.42%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$527,000.00	0.42%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$466,000.00	0.37%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$625,500.00	0.5%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. CORPORATION	1	\$624,657.43	0.5%	0	\$0.00	NA	0
	GREENPATH LENDING LLC	1	\$476,000.00	0.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$432,700.00	0.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$501,823.12	0.4%	0	\$0.00	NA	0
	HANA FINANCIAL, INC	1	\$570,000.00	0.45%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP, A	1	\$500,000.00	0.4%	0	\$0.00	NA	0

	CALIFORNIA CORP							
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$496,000.00	0.39%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$459,380.37	0.37%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,130,000.00	0.9%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	2	\$1,037,728.16	0.83%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	\$1,080,000.00	0.86%	0	\$0.00	NA	0
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$479,386.39	0.38%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$620,000.00	0.49%	0	\$0.00	NA	0
	MONARCH BANK	1	\$558,570.58	0.44%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$506,000.00	0.4%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$467,400.00	0.37%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA	1	\$583,820.47	0.46%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	2	\$864,945.79	0.69%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$573,226.80	0.46%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$548,260.48	0.44%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$932,599.68	0.74%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$505,000.00	0.4%	0	\$0.00	NA	0
	OCMBC, INC.	1	\$517,500.00	0.41%	0	\$0.00	NA	0
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$513,307.62	0.41%	0	\$0.00	NA	0
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$440,000.00	0.35%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$604,000.00	0.48%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$589,205.26	0.47%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$519,299.55	0.41%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$571,246.76	0.45%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$909,393.84	0.72%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$603,500.00	0.48%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$492,000.00	0.39%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	4	\$2,269,124.41	1.81%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$599,191.79	0.48%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$534,295.48	0.43%	0	\$0.00	NA	0
	ROYAL CREDIT INDUSTRIES INC A CORPORATION	1	\$564,255.98	0.45%	0	\$0.00	NA	0
	ROYAL CREDIT UNION INDUSTRIES, INC. A CORPORATION	1	\$483,000.00	0.38%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$460,000.00	0.37%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$504,000.00	0.4%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$535,277.99	0.43%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$547,261.83	0.44%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION: NMLSL; 1788	1	\$476,250.00	0.38%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA	2	\$1,347,025.00	1.07%	0	\$0.00	NA	0

	CORPORATION; NMLS: 1788							
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$577,221.42	0.46%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$478,604.44	0.38%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,043,704.70	0.83%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$599,250.00	0.48%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$559,311.43	0.44%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$450,000.00	0.36%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$624,158.12	0.5%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC	1	\$508,500.00	0.4%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$536,650.00	0.43%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$503,000.00	0.4%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	121	\$64,353,891.33	51.17%	3	\$1,593,428.49	NA	0
Total		237	\$125,701,384.07	100%	3	\$1,593,428.49		0
3138X3EW8	4TRUST MORTGAGE, INC.	1	\$79,900.00	0.12%	0	\$0.00	NA	0
	AAKO INC	1	\$51,931.52	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$70,559.06	0.1%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$77,826.02	0.11%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$73,000.00	0.11%	0	\$0.00	NA	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$61,419.02	0.09%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	1	\$65,513.61	0.1%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$75,472.69	0.11%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC	1	\$46,751.31	0.07%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$82,393.80	0.12%	0	\$0.00	NA	0
		1	\$44,875.79	0.07%	0	\$0.00	NA	0

	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP							
	AMERICA'S MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$79,889.78	0.12%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$64,710.69	0.09%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$127,727.99	0.19%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$142,298.05	0.21%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$58,044.92	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$64,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$121,840.00	0.18%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$63,516.25	0.09%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$68,405.62	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,139.43	0.12%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$64,910.45	0.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$340,930.89	0.5%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	\$68,158.07	0.1%	0	\$0.00	NA	0

	CORPORATION, A CALIFORNIA CORPORATION							
	AMERICAN PORTFOLIO MORTGAGE CORPORA	1	\$83,369.23	0.12%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$58,263.72	0.09%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$65,869.12	0.1%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$71,151.83	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	4	\$298,399.07	0.44%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$63,817.54	0.09%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	1	\$50,330.56	0.07%	0	\$0.00	NA	0
	AMERIS BANK	1	\$80,500.00	0.12%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	2	\$125,640.00	0.18%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$81,887.02	0.12%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$76,394.60	0.11%	0	\$0.00	NA	0
	ANCHOR BANK N.A.	1	\$61,914.58	0.09%	0	\$0.00	NA	0
	ANCHOR BANK, NA	1	\$73,456.00	0.11%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORP	1	\$81,594.84	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$57,700.00	0.08%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$56,175.93	0.08%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$77,718.58	0.11%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$64,233.87	0.09%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$148,002.86	0.22%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$63,911.83	0.09%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE SERVICES, INC.	1	\$67,812.29	0.1%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$138,129.42	0.2%	0	\$0.00	NA	0
	BANCFIRST	1	\$68,895.30	0.1%	0	\$0.00	NA	0

	BANK OF ENGLAND	1	\$75,895.30	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$81,000.00	0.12%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$70,457.09	0.1%	0	\$0.00	NA	0
	BANKERS MORTGAGE LENDING, INC.	1	\$84,640.91	0.12%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$212,833.38	0.31%	0	\$0.00	NA	0
	BAY BANK, FSB	1	\$46,440.15	0.07%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$53,600.00	0.08%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$63,911.83	0.09%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$59,917.34	0.09%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$69,510.41	0.1%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$48,337.80	0.07%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$59,751.14	0.09%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$53,000.00	0.08%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$63,650.00	0.09%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	4	\$239,611.40	0.35%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$69,748.03	0.1%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$33,331.05	0.05%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$59,419.86	0.09%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	2	\$99,119.54	0.14%	0	\$0.00	NA	0
	CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$47,139.25	0.07%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$38,946.26	0.06%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$70,902.17	0.1%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A	1	\$51,928.36	0.08%	0	\$0.00	NA	0

	DELAWARE LIMITED LIABILITY COMPANY							
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$50,944.38	0.07%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$81,487.58	0.12%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$79,889.78	0.12%	0	\$0.00	NA	0
	CBC NATIONAL BANK	4	\$247,350.53	0.36%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$77,425.00	0.11%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	2	\$129,125.00	0.19%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	2	\$117,841.23	0.17%	0	\$0.00	NA	0
	CHOICE BANK	2	\$141,600.01	0.21%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$128,628.80	0.19%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	2	\$135,540.00	0.2%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$49,932.65	0.07%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$81,787.03	0.12%	0	\$0.00	NA	0
	COASTALSTATES BANK	1	\$63,911.83	0.09%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$63,911.83	0.09%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$75,649.92	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$83,884.27	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORP LIC # 626	1	\$72,156.99	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	6	\$279,182.68	0.41%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$124,949.30	0.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$39,944.89	0.06%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$77,493.08	0.11%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$74,894.93	0.11%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$74,218.04	0.11%	0	\$0.00	NA	0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$71,154.03	0.1%	0	\$0.00	NA	0
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 603G833)	1	\$60,000.00	0.09%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$63,666.04	0.09%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$41,000.00	0.06%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	3	\$189,113.14	0.28%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$67,411.12	0.1%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC.	1	\$81,000.00	0.12%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	1	\$56,723.94	0.08%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$83,384.96	0.12%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	4	\$208,446.96	0.3%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$72,602.07	0.11%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$37,073.85	0.05%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	4	\$296,749.32	0.43%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$79,889.78	0.12%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$65,909.07	0.1%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$51,933.06	0.08%	0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$136,500.00	0.2%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$73,723.29	0.11%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT	2	\$163,648.85	0.24%	0	\$0.00	NA	0

	MORTGAGE CORP.							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$434,536.01	0.63%	0	\$0.00	NA	0
	FARMERS BANK MORTGAGE	1	\$71,199.00	0.1%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$157,889.78	0.23%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$79,889.78	0.12%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$139,807.12	0.2%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$52,361.21	0.08%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$84,100.00	0.12%	0	\$0.00	NA	0
	FIRST BANK	3	\$223,909.63	0.33%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$68,211.19	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$77,892.53	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$39,944.89	0.06%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$67,812.60	0.1%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, INC., CORPORATION	1	\$62,866.27	0.09%	0	\$0.00	NA	0
	FIRST FIDELITY BANK, NA	1	\$59,000.00	0.09%	0	\$0.00	NA	0
	FIRST FREEDOM BANK, A TENNESSEE BANKING CORPORATION	1	\$84,885.50	0.12%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$70,307.29	0.1%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$52,830.34	0.08%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$60,225.91	0.09%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	3	\$177,500.00	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION A CALIFORNIA	1	\$78,199.21	0.11%	0	\$0.00	NA	0

	CORPORATION							
	FIRST MORTGAGE SOLUTIONS LLC	1	\$62,452.12	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$184,491.08	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$68,709.40	0.1%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP	1	\$57,524.15	0.08%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$66,512.30	0.1%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$52,500.00	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$84,882.89	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$80,169.29	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$71,898.02	0.1%	0	\$0.00	NA	0
	FIRST TRUST MORTGAGE INC A KANSAS CORPORATION	1	\$68,400.00	0.1%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$70,638.00	0.1%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP	1	\$41,032.89	0.06%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$63,913.79	0.09%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$76,875.00	0.11%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$77,892.54	0.11%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$81,750.00	0.12%	0	\$0.00	NA	0
	FSG BANK NA	1	\$39,690.14	0.06%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$71,250.00	0.1%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS	1	\$60,719.94	0.09%	0	\$0.00	NA	0

	LIMITED PARTNERSHIP								
	GATEWAY BANK MORTGAGE, INC	1	\$65,364.82	0.1%	0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE LLC	1	\$65,909.06	0.1%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORP.	1	\$40,708.46	0.06%	0	\$0.00	NA	0	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$66,658.04	0.1%	0	\$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$48,250.00	0.07%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$72,999.28	0.11%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$71,403.69	0.1%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$68,813.76	0.1%	0	\$0.00	NA	0	
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$81,490.08	0.12%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$59,919.18	0.09%	0	\$0.00	NA	0	
	GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP	1	\$85,000.00	0.12%	0	\$0.00	NA	0	
	GVC MORTGAGE, INC	1	\$69,254.45	0.1%	0	\$0.00	NA	0	
	GVC MORTGAGE, INC.	1	\$83,492.39	0.12%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	1	\$66,412.43	0.1%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$138,666.59	0.2%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$153,989.78	0.22%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	\$107,467.50	0.16%	0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC	1	\$60,000.00	0.09%	0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA	2	\$142,807.37	0.21%	0	\$0.00	NA	0	

	CORPORATION								
	HARTFORD FUNDING LTD	1	\$56,385.88	0.08%	0	\$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$69,460.68	0.1%	0	\$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$47,933.87	0.07%	0	\$0.00	NA	0	
	HOME MORTGAGE OF AMERICA, INC.	1	\$73,517.51	0.11%	0	\$0.00	NA	0	
	HOMEANC, N.A.	1	\$58,321.34	0.09%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$151,994.52	0.22%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$59,917.34	0.09%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$83,886.85	0.12%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #619788	1	\$73,500.86	0.11%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$74,896.68	0.11%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC	9	\$604,562.96	0.88%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$154,375.00	0.23%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$35,000.00	0.05%	0	\$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION	2	\$138,036.18	0.2%	0	\$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	2	\$97,003.30	0.14%	0	\$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$50,329.57	0.07%	0	\$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G	1	\$50,000.00	0.07%	0	\$0.00	NA	0	

	CAPITAL MORTGAGE								
	HOWARD HANNA MORTGAGE SERVICES	3	\$189,500.00	0.28%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$61,750.00	0.09%	0	\$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$65,600.00	0.1%	0	\$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$59,052.13	0.09%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	5	\$393,215.75	0.57%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$77,647.61	0.11%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$64,900.00	0.09%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$80,888.40	0.12%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC	1	\$84,480.47	0.12%	0	\$0.00	NA	0	
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$150,749.06	0.22%	0	\$0.00	NA	0	
	INLANTA MORTGAGE, INC	1	\$82,885.65	0.12%	0	\$0.00	NA	0	
	INLANTA MORTGAGE, INC.	1	\$72,654.20	0.11%	0	\$0.00	NA	0	
	INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$79,889.77	0.12%	0	\$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$60,915.96	0.09%	0	\$0.00	NA	0	
	JERSEY MORTGAGE COMPANY	1	\$80,250.00	0.12%	0	\$0.00	NA	0	
	JLB CORPORATION	1	\$77,000.00	0.11%	0	\$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$66,913.76	0.1%	0	\$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$67,910.45	0.1%	0	\$0.00	NA	0	
	JOHN ADAMS MORTGAGE COMPANY	2	\$159,505.00	0.23%	0	\$0.00	NA	0	

JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$61,664.92	0.09%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$192,441.00	0.28%	0	\$0.00	NA	0
M&T BANK	1	\$54,927.57	0.08%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$60,686.28	0.09%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$72,000.00	0.11%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$59,817.48	0.09%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$74,896.68	0.11%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$126,943.70	0.19%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$80,750.00	0.12%	0	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION	1	\$71,056.18	0.1%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$60,500.00	0.09%	0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$55,777.95	0.08%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	7	\$487,545.41	0.71%	0	\$0.00	NA	0
MONARCH BANK	3	\$199,359.75	0.29%	0	\$0.00	NA	0
MONROE BANK AND TRUST	1	\$69,283.64	0.1%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$82,693.42	0.12%	0	\$0.00	NA	0
MORTGAGE 1 INC.	10	\$637,742.03	0.93%	0	\$0.00	NA	0
MORTGAGE 1, INC.	1	\$30,438.01	0.04%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$89,331.10	0.13%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$70,452.80	0.1%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC	2	\$116,030.08	0.17%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	4	\$276,156.54	0.4%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	2	\$133,913.09	0.2%	0	\$0.00	NA	0
MORTGAGE NETWORK INC	1	\$61,968.28	0.09%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	3	\$166,635.72	0.24%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	4	\$257,780.85	0.38%	0	\$0.00	NA	0

MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$57,920.09	0.08%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	12	\$763,045.25	1.11%	0	\$0.00	NA	0
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$42,741.03	0.06%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$126,632.18	0.18%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$74,896.67	0.11%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	4	\$251,063.54	0.37%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$82,222.57	0.12%	0	\$0.00	NA	0
NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$84,882.89	0.12%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$73,405.39	0.11%	0	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$129,748.56	0.19%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC	2	\$130,328.16	0.19%	0	\$0.00	NA	0
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$79,894.65	0.12%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC	2	\$112,844.31	0.16%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$75,600.00	0.11%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	4	\$276,998.26	0.4%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC	1	\$83,891.87	0.12%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$80,641.23	0.12%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$229,738.02	0.34%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$60,000.00	0.09%	0	\$0.00	NA	0
NOVA FINANCIAL +	1	\$40,000.00	0.06%	0	\$0.00	NA	0

	INVESTMENT CORPORATION, AN ARIZONA CORP							
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$56,177.59	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$62,314.03	0.09%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$113,650.14	0.17%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$63,641.20	0.09%	0	\$0.00	NA	0
	NTFN INC.	2	\$144,670.00	0.21%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$61,914.58	0.09%	0	\$0.00	NA	0
	OAKSTAR BANK	1	\$76,500.00	0.11%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$59,919.18	0.09%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISISON HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$71,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	2	\$132,322.47	0.19%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$79,889.78	0.12%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	2	\$139,912.00	0.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$80,440.04	0.12%	0	\$0.00	NA	0
	PATRIOT BANK	2	\$151,889.78	0.22%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	1	\$41,196.89	0.06%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$59,917.34	0.09%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST CO.	1	\$79,889.78	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$138,175.26	0.2%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$82,286.47	0.12%	0	\$0.00	NA	0
		2	\$143,425.00	0.21%	0	\$0.00	NA	0

	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION							
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$80,646.05	0.12%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$74,738.71	0.11%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$79,889.78	0.12%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$73,398.73	0.11%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$81,500.00	0.12%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$142,902.85	0.21%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$57,973.56	0.08%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	2	\$119,428.36	0.17%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$75,495.84	0.11%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$29,200.00	0.04%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$64,003.70	0.09%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	2	\$103,806.57	0.15%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$191,778.82	0.28%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. , A NEW YORK CORPORATION	1	\$51,134.09	0.07%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	1	\$72,142.69	0.11%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LCC	1	\$74,000.00	0.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$217,285.68	0.32%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE, INC.	19	\$1,221,990.67	1.78%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$49,531.67	0.07%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$481,910.91	0.7%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$84,882.89	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$163,903.79	0.24%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$79,889.78	0.12%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$83,884.27	0.12%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	2	\$110,236.89	0.16%	0	\$0.00	NA	0
	PULASKI BANK	1	\$57,920.08	0.08%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	4	\$255,699.59	0.37%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$230,254.50	0.34%	0	\$0.00	NA	0
	RAYMOND JAMES BANK NA	1	\$79,784.07	0.12%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$50,931.29	0.07%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	3	\$222,539.25	0.32%	0	\$0.00	NA	0
	REPUBLIC BANK + TRUST	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN LLC	1	\$50,252.22	0.07%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$56,177.60	0.08%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO	1	\$81,936.95	0.12%	0	\$0.00	NA	0
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$82,536.13	0.12%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$54,708.65	0.08%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$74,896.68	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$109,495.00	0.16%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$81,000.00	0.12%	0	\$0.00	NA	0
	RESMAC INC A CORPORATION	1	\$70,305.17	0.1%	0	\$0.00	NA	0
		1	\$84,960.00	0.12%	0	\$0.00	NA	0

	RESMAC, INC, A CORPORATION							
	RESMAC, INC.	2	\$119,535.08	0.17%	0	\$0.00	NA	0
	RESMAC, INC. A CORPORATION	1	\$55,025.78	0.08%	0	\$0.00	NA	0
	RESMAC, INC., A CORPORATION	1	\$75,895.30	0.11%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$79,889.78	0.12%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$78,000.00	0.11%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION W CFL #607 3548	1	\$75,001.11	0.11%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$72,000.00	0.11%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$72,404.53	0.11%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$77,692.81	0.11%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$52,843.51	0.08%	0	\$0.00	NA	0
	RP FUNDING, INC.	1	\$68,000.00	0.1%	0	\$0.00	NA	0
	SCBT	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	2	\$126,554.10	0.18%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$241,149.23	0.35%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$71,250.00	0.1%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$146,855.68	0.21%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$76,000.00	0.11%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	\$78,750.00	0.11%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	3	\$207,620.74	0.3%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE	1	\$59,919.17	0.09%	0	\$0.00	NA	0

	MORTGAGE							
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$76,800.00	0.11%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$81,115.59	0.12%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$149,702.71	0.22%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC A CORPORATION	1	\$56,872.52	0.08%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	4	\$276,525.78	0.4%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$79,809.89	0.12%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$68,533.28	0.1%	0	\$0.00	NA	0
	STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$47,284.76	0.07%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$54,400.00	0.08%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$62,100.00	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$73,720.00	0.11%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$46,800.00	0.07%	0	\$0.00	NA	0
	SUMMIT BANK AN ARKANSAS CORPORATION	1	\$43,500.00	0.06%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$67,111.51	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	3	\$223,001.89	0.33%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$76,300.00	0.11%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$65,909.07	0.1%	0	\$0.00	NA	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$69,905.70	0.1%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$71,006.37	0.1%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC, SUBCHAPTER S CORPORATION	1	\$51,134.09	0.07%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$55,828.04	0.08%	0	\$0.00	NA	0

	THE FARMERS CITIZENS BANK	1	\$54,400.00	0.08%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$45,600.00	0.07%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$69,404.25	0.1%	0	\$0.00	NA	0
	THE PEOPLES BANK NMLS #458664	1	\$73,398.73	0.11%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$157,195.84	0.23%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$37,374.58	0.05%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$71,156.17	0.1%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$56,099.33	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$40,444.19	0.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$59,917.34	0.09%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$115,419.23	0.17%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$77,145.94	0.11%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$74,901.24	0.11%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC	1	\$46,337.50	0.07%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	2	\$109,664.22	0.16%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$58,422.96	0.09%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$72,865.00	0.11%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	1	\$63,412.51	0.09%	0	\$0.00	NA	0
	UNITED SAVINGS BANK	1	\$63,911.83	0.09%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$67,229.32	0.1%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	3	\$218,739.21	0.32%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$83,500.00	0.12%	0	\$0.00	NA	0

	V.I.P. MORTGAGE, INC	1	\$58,868.78	0.09%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$65,940.01	0.1%	0	\$0.00	NA	0
	VALLEY BANK A ILLINOIS CORPORATION	1	\$63,835.83	0.09%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	\$165,526.12	0.24%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$220,200.40	0.32%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION.	1	\$49,931.11	0.07%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	\$61,520.71	0.09%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$233,936.85	0.34%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$55,200.00	0.08%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	2	\$146,204.29	0.21%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$75,500.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$34,400.00	0.05%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$126,739.57	0.19%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$74,522.19	0.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	423	\$27,331,430.54	39.91%	3	\$204,385.19	NA	0
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$66,963.69	0.1%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$60,919.67	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION, DBA CITY MORTGAGE CORP	1	\$65,700.00	0.1%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$79,390.47	0.12%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$141,414.89	0.21%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$52,800.00	0.08%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$36,809.22	0.05%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$59,100.00	0.09%	0	\$0.00	NA	0
		1	\$50,000.00	0.07%	0	\$0.00	NA	0

	WOLFE FINANCIAL INC A CORPORATION								
	WOLFE FINANCIAL, INC	1	\$57,823.76	0.08%	0	\$0.00	NA	0	
	YADKIN BANK	1	\$79,093.32	0.12%	0	\$0.00	NA	0	
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	3	\$205,171.90	0.38%	0	\$0.00	NA	0	
Total		1,046	\$68,478,863.98	100%	3	\$204,385.19		0	
3138X3EX6	4TRUST MORTGAGE, INC.	1	\$87,279.58	0.1%	0	\$0.00	NA	0	
	AAKO INC DBA BOULEVARD MORTGAGE CO OF PA	1	\$99,862.23	0.11%	0	\$0.00	NA	0	
	AAKO INC.	1	\$103,366.78	0.11%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	2	\$191,119.67	0.21%	0	\$0.00	NA	0	
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$101,000.00	0.11%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$101,650.00	0.11%	0	\$0.00	NA	0	
	ACOPIA, LLC	1	\$108,000.00	0.12%	0	\$0.00	NA	0	
	ACOPIA, LLC A CORPORATION	2	\$209,062.52	0.23%	0	\$0.00	NA	0	
	ACOPIA, LLC, A CORP	1	\$89,600.00	0.1%	0	\$0.00	NA	0	
	ACOPIA, LLC, A CORPORATION	1	\$101,559.89	0.11%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY LLC	1	\$85,834.15	0.09%	0	\$0.00	NA	0	
	ALCOVA MORTGAGE LLC	1	\$89,484.66	0.1%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC	1	\$110,000.00	0.12%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC.	3	\$304,495.12	0.33%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$92,000.00	0.1%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$105,354.65	0.12%	0	\$0.00	NA	0	
	AMBECK MORTGAGE ASSOCIATES	1	\$107,851.20	0.12%	0	\$0.00	NA	0	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$98,000.00	0.11%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD.	1	\$94,638.02	0.1%	0	\$0.00	NA	0	
		1	\$104,473.61	0.11%	0	\$0.00	NA	0	

	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP								
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$95,200.00	0.1%	0	\$0.00	NA	0	
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$194,351.13	0.21%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$107,854.52	0.12%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$191,614.15	0.21%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION	2	\$204,620.94	0.22%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$88,683.06	0.1%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	2	\$202,126.99	0.22%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	\$182,078.53	0.2%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$103,357.40	0.11%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$89,176.97	0.1%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK	2	\$205,965.84	0.23%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$103,850.00	0.11%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$99,862.22	0.11%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$189,788.77	0.21%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$86,982.67	0.1%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC	3	\$297,555.34	0.33%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC.	5	\$509,205.67	0.56%	0	\$0.00	NA	0	

	AMERIPRO FUNDING, INC	1	\$102,818.15	0.11%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$95,400.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$179,920.00	0.2%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$94,869.11	0.1%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$94,774.24	0.1%	0	\$0.00	NA	0
	BANCFIRST	1	\$100,880.00	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$106,232.93	0.12%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$102,400.00	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$88,577.00	0.1%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$109,848.45	0.12%	0	\$0.00	NA	0
	BANK OF THE PACIFIC, A CORPORATION	1	\$102,410.00	0.11%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$104,500.00	0.11%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$187,770.81	0.21%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$107,860.98	0.12%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	2	\$185,261.21	0.2%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NBA	1	\$102,000.00	0.11%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	5	\$497,439.89	0.54%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$90,900.00	0.1%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$87,000.00	0.1%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$101,110.50	0.11%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	5	\$497,692.47	0.54%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC DNA WORLDWIDE MORTGAGE CO	1	\$88,235.97	0.1%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	2	\$193,878.63	0.21%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.1%	0	\$0.00	NA	0

CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.12%	0	\$0.00	NA	0
CAROLINA BANK	3	\$291,466.34	0.32%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$87,878.76	0.1%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$376,834.22	0.41%	0	\$0.00	NA	0
CBC NATIONAL BANK	3	\$285,957.11	0.31%	1	\$85,082.62	NA	0
CENDERA FUNDING, INC	2	\$182,273.31	0.2%	0	\$0.00	NA	0
CENDERA FUNDING, INC.	1	\$88,000.00	0.1%	0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$98,427.23	0.11%	0	\$0.00	NA	0
CFS MORTGAGE CORPORATION	1	\$85,600.00	0.09%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	4	\$391,967.31	0.43%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$104,109.50	0.11%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$104,412.32	0.11%	0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$101,116.67	0.11%	0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$101,074.00	0.11%	0	\$0.00	NA	0
CORNERSTONE BANK, A CORPORATION	1	\$108,800.00	0.12%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC	1	\$102,611.58	0.11%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC.	1	\$99,750.00	0.11%	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, A CORP	1	\$93,371.19	0.1%	0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC	2	\$198,035.65	0.22%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$102,658.37	0.11%	0	\$0.00	NA	0
DATA MORTGAGE, INC.	1	\$86,131.17	0.09%	0	\$0.00	NA	0
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$108,600.18	0.12%	0	\$0.00	NA	0

	DELTA TRUST MORTGAGE, INC.	1	\$92,672.15	0.1%	0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$91,878.85	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$192,333.64	0.21%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC	1	\$101,069.73	0.11%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$96,067.46	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$102,561.26	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	2	\$203,073.06	0.22%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$208,319.17	0.23%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$103,366.77	0.11%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE, INC.	1	\$100,500.00	0.11%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$98,863.61	0.11%	0	\$0.00	NA	0
	E& S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$96,275.57	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$110,000.00	0.12%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$92,871.88	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$397,367.20	0.43%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$97,365.67	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$88,977.24	0.1%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A	1	\$95,867.74	0.1%	0	\$0.00	NA	0

	TEXAS CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$314,119.98	0.34%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$187,469.04	0.2%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE INC	1	\$99,000.00	0.11%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$108,496.94	0.12%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$105,055.06	0.11%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$89,881.48	0.1%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$99,000.00	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE INC	2	\$176,611.12	0.19%	0	\$0.00	NA	0
	FIRST BANK	1	\$103,866.12	0.11%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$103,863.05	0.11%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	FIRST EQUITY BANKERS, INC., A CORPORATION	1	\$98,198.43	0.11%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$107,600.00	0.12%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$92,000.00	0.1%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$85,382.20	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$211,832.84	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$87,185.04	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$86,186.36	0.09%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$89,876.00	0.1%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	2	\$185,751.89	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$108,656.73	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$90,714.50	0.1%	0	\$0.00	NA	0
		1	\$106,952.44	0.12%	0	\$0.00	NA	0

FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION								
FIRST STATE BANK OF ST. CHARLES, MO	1	\$94,874.90	0.1%	0	\$0.00	NA	0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$96,062.00	0.11%	0	\$0.00	NA	0	
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$191,391.83	0.21%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$99,517.70	0.11%	0	\$0.00	NA	0	
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$89,600.00	0.1%	0	\$0.00	NA	0	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$94,500.00	0.1%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$97,000.00	0.11%	0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC	1	\$102,808.17	0.11%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE, LLC	1	\$103,731.73	0.11%	0	\$0.00	NA	0	
GLOBAL ADVISORY GROUP, INC	1	\$104,109.57	0.11%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$107,105.54	0.12%	0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$190,153.77	0.21%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE INC A CORPORATION	1	\$102,000.00	0.11%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE, INC.	1	\$90,000.00	0.1%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$99,072.30	0.11%	0	\$0.00	NA	0	
GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$98,154.61	0.11%	0	\$0.00	NA	0	
GVC MORTGAGE, INC.	1	\$98,863.61	0.11%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC	1	\$85,360.00	0.09%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY COMPANY	1	\$92,028.65	0.1%	0	\$0.00	NA	0	
	1	\$96,000.00	0.1%	0	\$0.00	NA	0	

	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION							
	HERITAGEBANK OF THE SOUTH	1	\$104,106.37	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$103,200.00	0.11%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$101,060.57	0.11%	0	\$0.00	NA	0
	HOME STATE BANK, N.A., A CORPORATION.	1	\$94,869.12	0.1%	0	\$0.00	NA	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$109,102.84	0.12%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$97,471.48	0.11%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$98,869.63	0.11%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #449962	1	\$89,600.00	0.1%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$97,836.03	0.11%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$93,600.00	0.1%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$85,881.51	0.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$197,446.34	0.22%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$99,871.28	0.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$104,000.00	0.11%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$103,357.40	0.11%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$91,079.90	0.1%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$109,548.86	0.12%	0	\$0.00	NA	0
	HORIZON CREDIT UNION, CORPORATION	1	\$109,851.83	0.12%	0	\$0.00	NA	0

HOUSTONIAN MORTGAGE GROUP, INC. , DBA ASSET MORTGAGE	1	\$99,862.23	0.11%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$98,400.00	0.11%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$109,250.00	0.12%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC.	1	\$89,876.00	0.1%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC. A CORPORATION	2	\$190,950.00	0.21%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$102,400.00	0.11%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$106,253.41	0.12%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$102,900.00	0.11%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$85,077.15	0.09%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$87,886.72	0.1%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$101,718.90	0.11%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$103,000.00	0.11%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	4	\$396,653.69	0.43%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$95,950.58	0.1%	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$99,862.22	0.11%	0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,865.29	0.11%	0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$103,500.00	0.11%	0	\$0.00	NA	0
JLB CORPORATION	1	\$95,000.00	0.1%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$313,070.00	0.34%	0	\$0.00	NA	0
KCB BANK, A CORPORATION	1	\$100,567.40	0.11%	0	\$0.00	NA	0
KINGS MORTGAGE SERVICES INC A CALIFORNIA	1	\$101,600.00	0.11%	0	\$0.00	NA	0

	CORPORATION								
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$103,856.71	0.11%	0	\$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	2	\$198,896.76	0.22%	0	\$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$312,760.33	0.34%	0	\$0.00	NA	0	
	LIVE WELL FINANCIAL INC A DELAWARE CORPORATION (CFL # MC-3794)	1	\$104,000.00	0.11%	0	\$0.00	NA	0	
	LIVE WELL FINANCIAL, INC. , A DELAWARE CORP	1	\$96,167.32	0.11%	0	\$0.00	NA	0	
	M + T BANK	1	\$93,173.35	0.1%	0	\$0.00	NA	0	
	M AND T BANK	2	\$191,464.43	0.21%	0	\$0.00	NA	0	
	M/I FINANCIAL CORP.	1	\$96,267.18	0.11%	0	\$0.00	NA	0	
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$86,000.00	0.09%	0	\$0.00	NA	0	
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$102,266.61	0.11%	0	\$0.00	NA	0	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$279,581.63	0.31%	0	\$0.00	NA	0	
	MANN MORTGAGE, LLC	1	\$104,000.00	0.11%	0	\$0.00	NA	0	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$108,000.00	0.12%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE LLC	2	\$191,431.64	0.21%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$92,974.60	0.1%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$105,308.50	0.12%	0	\$0.00	NA	0	
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$88,800.00	0.1%	0	\$0.00	NA	0	
	MEDALLION MORTGAGE COMPANY	1	\$87,878.76	0.1%	0	\$0.00	NA	0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL #	1	\$96,622.59	0.11%	0	\$0.00	NA	0	

	5777)							
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	2	\$208,196.28	0.23%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$89,876.00	0.1%	0	\$0.00	NA	0
	MILEND, INC.	1	\$93,966.10	0.1%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$194,800.00	0.21%	0	\$0.00	NA	0
	MONARCH BANK	5	\$508,850.95	0.56%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS LLC	1	\$106,039.45	0.12%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	7	\$678,913.98	0.74%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA HOME LOANS SPECIALISTS	1	\$96,077.44	0.11%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$103,856.71	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$106,503.07	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$107,267.39	0.12%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$89,751.31	0.1%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$95,071.76	0.1%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$89,100.00	0.1%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$99,862.23	0.11%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$485,088.90	0.53%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$199,520.29	0.22%	0	\$0.00	NA	0
	MORTGAGE LINK CORP DBA MLC MORTGAGE CORP	1	\$94,072.93	0.1%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$98,400.00	0.11%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	4	\$392,561.57	0.43%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	1	\$92,015.88	0.1%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	8	\$780,366.31	0.85%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$297,947.99	0.33%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$92,500.23	0.1%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$89,434.73	0.1%	0	\$0.00	NA	0
		4	\$414,280.20	0.45%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC							
	NANTHALA BANK AND TRUST COMPANY	1	\$86,280.96	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	3	\$284,173.53	0.31%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	2	\$192,856.07	0.21%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$90,400.00	0.1%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$196,878.38	0.22%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$107,358.44	0.12%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	\$102,900.00	0.11%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	\$189,870.75	0.21%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$95,867.74	0.1%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$89,803.87	0.1%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$100,370.63	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$101,509.95	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$106,359.75	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$189,895.46	0.21%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$96,800.00	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$100,093.01	0.11%	0	\$0.00	NA	0

	NOVA FINANCIAL AND INVESTMENT CORPORATION. AN ARIZONA CORPORATION	1	\$109,109.36	0.12%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$199,600.00	0.22%	0	\$0.00	NA	0
	NTFN INC DBA PRMEIER NATIONWIDE LENDING	1	\$110,000.00	0.12%	0	\$0.00	NA	0
	NTFN INC.	4	\$400,585.57	0.44%	0	\$0.00	NA	0
	NTFN INC. DBA OREMIER NATIONWIDE LENDING	1	\$94,278.48	0.1%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$91,710.00	0.1%	0	\$0.00	NA	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$107,860.98	0.12%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$90,100.00	0.1%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$103,357.40	0.11%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$87,203.00	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$109,855.15	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$104,625.15	0.11%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$85,274.38	0.09%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$89,876.00	0.1%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$218,773.73	0.24%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$103,731.73	0.11%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$106,500.00	0.12%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPOPRATION	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$89,757.08	0.1%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,862.22	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A	1	\$103,060.99	0.11%	0	\$0.00	NA	0

	CALIFORNIA LIMITED LIABILITY COMPANY							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$103,360.58	0.11%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$110,000.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$96,875.13	0.11%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$87,138.00	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$91,200.00	0.1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$108,000.00	0.12%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	2	\$190,693.29	0.21%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$108,656.73	0.12%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$97,095.58	0.11%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$95,867.74	0.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$87,878.76	0.1%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$92,705.95	0.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$105,400.00	0.12%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	2	\$189,500.63	0.21%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	3	\$315,113.87	0.34%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	2	\$194,112.20	0.21%	0	\$0.00	NA	0
	POLARIS HOME FUNDING	1	\$99,754.17	0.11%	0	\$0.00	NA	0

	CORP A FLORIDA CORPORATION							
	POLI MORTGAGE GROUP, INC.	1	\$74,641.80	0.08%	0	\$0.00	NA	0
	PREMIER BANK ROCHESTER	1	\$90,320.00	0.1%	0	\$0.00	NA	0
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$87,629.10	0.1%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$94,874.90	0.1%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$104,500.00	0.11%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$95,578.00	0.1%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$96,500.00	0.11%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$97,350.00	0.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	16	\$1,620,523.91	1.77%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$91,294.70	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,600.00	0.09%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	3	\$302,790.71	0.33%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	4	\$385,000.00	0.42%	0	\$0.00	NA	0
	PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$96,900.00	0.11%	1	\$95,165.51	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$107,825.00	0.12%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$102,858.09	0.11%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC , A DELAWARE LLC	1	\$90,748.80	0.1%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	7	\$706,645.64	0.77%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$103,200.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$109,455.67	0.12%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$97,468.53	0.11%	0	\$0.00	NA	0

RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$107,030.34	0.12%	0	\$0.00	NA	0
RESMAC INC A CORPORATION	1	\$102,028.00	0.11%	0	\$0.00	NA	0
RESMAC, INC. , A CORPORATION	1	\$107,851.20	0.12%	0	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$89,876.00	0.1%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.	4	\$402,443.18	0.44%	1	\$104,226.73	NA	0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	2	\$190,246.28	0.21%	0	\$0.00	NA	0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$91,873.25	0.1%	0	\$0.00	NA	0
RMR FINANCIAL LLC	1	\$96,750.00	0.11%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$106,852.58	0.12%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$103,214.30	0.11%	0	\$0.00	NA	0
RP FUNDING, INC.	1	\$95,867.74	0.1%	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY A INDIANA CORPORATION	1	\$93,005.00	0.1%	0	\$0.00	NA	0
RUSTY RODE INC DBA HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$102,262.06	0.11%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$105,853.95	0.12%	0	\$0.00	NA	0
SCBT	2	\$182,753.48	0.2%	0	\$0.00	NA	0
SCHAEFER MORTGAGE CORPORATION	1	\$97,500.00	0.11%	0	\$0.00	NA	0
SEACOAST NATIONAL BANK	3	\$274,797.70	0.3%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$285,526.11	0.31%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$299,944.36	0.33%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$103,856.71	0.11%	0	\$0.00	NA	0

	UTAH CORP								
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$86,880.14	0.09%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$99,862.23	0.11%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$288,164.46	0.32%	0	\$0.00	NA	0	
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$93,870.31	0.1%	0	\$0.00	NA	0	
	SHELTER MORTGAGE COMPANY, LLC	1	\$92,250.00	0.1%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$87,881.46	0.1%	0	\$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$99,862.22	0.11%	0	\$0.00	NA	0	
	SOUTHWEST BANK	1	\$109,449.00	0.12%	0	\$0.00	NA	0	
	SPIRITBANK, A CORPORATION	2	\$182,726.21	0.2%	0	\$0.00	NA	0	
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$93,100.00	0.1%	0	\$0.00	NA	0	
	STEARNS BANK. N.A ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$101,500.00	0.11%	0	\$0.00	NA	0	
	STEARNS BANK. N.A.	1	\$93,448.95	0.1%	0	\$0.00	NA	0	
	STELLARONE BANK	1	\$94,900.00	0.1%	0	\$0.00	NA	0	
	STELLARONE BANK, A CORPORATION	1	\$97,371.61	0.11%	0	\$0.00	NA	0	
	SUMMIT FUNDING, INC.	6	\$593,624.57	0.65%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	2	\$205,391.65	0.22%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$87,878.76	0.1%	0	\$0.00	NA	0	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$204,027.82	0.22%	0	\$0.00	NA	0	
	SUNSTREET MORTGAGE, LLC	2	\$200,855.34	0.22%	0	\$0.00	NA	0	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$88,278.21	0.1%	0	\$0.00	NA	0	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$89,878.76	0.1%	0	\$0.00	NA	0	

	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$102,009.26	0.11%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$99,865.29	0.11%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$95,468.14	0.1%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$109,848.45	0.12%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$93,623.72	0.1%	0	\$0.00	NA	0
	THE F AND M BANK AND TRUST COMPANY	1	\$99,750.00	0.11%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$92,871.87	0.1%	1	\$90,967.33	NA	0
	THE FEDERAL SAVINGS BANK	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	2	\$199,015.00	0.22%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$97,000.00	0.11%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$104,500.00	0.11%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC	1	\$96,772.40	0.11%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$103,366.76	0.11%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL , INC, A MICHIGAN CORPORATION	1	\$86,338.72	0.09%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$95,920.00	0.1%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	2	\$180,000.00	0.2%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$98,000.00	0.11%	0	\$0.00	NA	0
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$88,000.00	0.1%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$97,721.15	0.11%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY, LP	1	\$88,989.97	0.1%	0	\$0.00	NA	0

	UNION FEDERAL SAVINGS BANK	1	\$105,554.37	0.12%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$102,957.95	0.11%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$86,733.01	0.09%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$201,467.03	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$175,757.51	0.19%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$291,496.82	0.32%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$308,047.02	0.34%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$181,868.75	0.2%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$86,500.00	0.09%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$87,886.72	0.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$89,476.55	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$87,853.77	0.1%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$172,400.00	0.19%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$294,798.84	0.32%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$102,365.03	0.11%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$108,400.89	0.12%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$106,852.58	0.12%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$104,855.34	0.11%	0	\$0.00	NA	0

	DBA VIRTEK MORTGAGE GROUP, A CALIFORNIA CORPORATION							
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$105,906.85	0.12%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	4	\$393,015.84	0.43%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	2	\$187,946.60	0.21%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$104,800.00	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$395,489.23	0.43%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	342	\$33,539,843.13	36.67%	2	\$191,366.56	NA	0
	WESTBURY BANK	2	\$187,500.00	0.2%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$99,612.57	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$98,000.00	0.11%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$109,822.68	0.12%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$99,862.23	0.11%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$205,731.54	0.22%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$87,179.72	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$97,680.00	0.11%	0	\$0.00	NA	0
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$93,476.74	0.1%	0	\$0.00	NA	0
	Unavailable	3	\$273,128.56	0.27%	0	\$0.00	NA	0
Total		933	\$91,473,054.77	100%	6	\$566,808.75		0
3138X3EY4	4TRUST MORTGAGE, INC	1	\$140,406.29	0.07%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	3	\$407,300.00	0.2%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$146,048.51	0.07%	0	\$0.00	NA	0
		4	\$539,344.11	0.27%	0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION							
	ACCESS NATIONAL BANK	1	\$136,705.97	0.07%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$117,437.98	0.06%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$111,100.15	0.05%	0	\$0.00	NA	0
	ACOPIA, LLC	3	\$350,021.36	0.17%	0	\$0.00	NA	0
	ACOPIA, LLC A CORPORATION	1	\$122,830.54	0.06%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$112,594.66	0.06%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	3	\$416,504.85	0.2%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	3	\$402,128.29	0.2%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$142,704.98	0.07%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$118,636.33	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$122,242.44	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$139,161.97	0.07%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$223,850.47	0.11%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$137,065.90	0.07%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$372,855.78	0.18%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$118,240.52	0.06%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$243,088.32	0.12%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$136,141.37	0.07%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED LIABILITY	1	\$135,271.63	0.07%	0	\$0.00	NA	0
		1	\$121,086.68	0.06%	0	\$0.00	NA	0

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES							
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$118,839.70	0.06%	0	\$0.00	NA	0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$262,489.17	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$149,793.34	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$279,242.80	0.14%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$139,807.11	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$115,920.00	0.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$137,750.00	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$139,312.09	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION	1	\$138,508.91	0.07%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$130,819.52	0.06%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$277,510.00	0.14%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$128,080.00	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$111,046.79	0.05%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$112,488.63	0.06%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$114,791.63	0.06%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$679,644.45	0.33%	0	\$0.00	NA	0
		2	\$263,810.07	0.13%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$265,319.14	0.13%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$1,017,076.32	0.5%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$147,100.00	0.07%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$123,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$149,793.34	0.07%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$123,832.97	0.06%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$142,611.95	0.07%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	3	\$399,133.77	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	13	\$1,729,488.72	0.85%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$129,600.00	0.06%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$115,920.00	0.06%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	1	\$137,250.00	0.07%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	4	\$527,263.07	0.26%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$256,160.21	0.13%	0	\$0.00	NA	0
	AMERIS BANK	2	\$289,400.73	0.14%	0	\$0.00	NA	0
	AMERIS BANK A CORPORATION	1	\$121,149.00	0.06%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$148,944.51	0.07%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$116,838.81	0.06%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$136,311.94	0.07%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$147,000.00	0.07%	0	\$0.00	NA	0

	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$142,004.09	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$141,699.37	0.07%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$373,258.32	0.18%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC., DBA TEXAS LENDING .COM A CORP	1	\$130,288.05	0.06%	0	\$0.00	NA	0
	ATLANTIC BANK MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$122,151.47	0.06%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	2	\$252,300.00	0.12%	0	\$0.00	NA	0
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$133,131.49	0.07%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$142,405.00	0.07%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.06%	0	\$0.00	NA	0
	BANK OF ENGLAND	5	\$613,829.54	0.3%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	3	\$428,831.41	0.21%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$227,845.93	0.11%	0	\$0.00	NA	0
	BANK OF MCKENNEY	1	\$131,822.19	0.06%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	2	\$250,252.03	0.12%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$137,439.61	0.07%	0	\$0.00	NA	0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$149,552.80	0.07%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC	2	\$242,569.00	0.12%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$260,569.93	0.13%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$231,538.14	0.11%	0	\$0.00	NA	0

	BRAND MORTGAGE GROUP, LLC	8	\$1,048,582.57	0.52%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$134,814.00	0.07%	0	\$0.00	NA	0
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$113,490.00	0.06%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	3	\$390,794.67	0.19%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION	1	\$131,830.09	0.06%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$139,920.00	0.07%	0	\$0.00	NA	0
	CALCON MUTUAL A NEW YORK CORPORATION	1	\$135,042.85	0.07%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	2	\$268,314.12	0.13%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$269,793.34	0.13%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$244,564.93	0.12%	0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$146,048.51	0.07%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$112,270.11	0.06%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$118,890.00	0.06%	0	\$0.00	NA	0
	CBC NATIONAL BANK	5	\$663,938.27	0.33%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$132,525.00	0.07%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	3	\$373,078.74	0.18%	0	\$0.00	NA	0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$112,100.00	0.06%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$123,234.98	0.06%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$126,076.07	0.06%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$131,830.09	0.06%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	6	\$782,844.06	0.38%	0	\$0.00	NA	0
	CITIZENS BANK, NA, A NATIONAL ASSOCIATION	1	\$118,080.45	0.06%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$113,842.94	0.06%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$136,619.85	0.07%	0	\$0.00	NA	0

	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$123,657.70	0.06%	0	\$0.00	NA	0
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$114,841.56	0.06%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC	1	\$126,255.00	0.06%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$112,800.00	0.06%	0	\$0.00	NA	0
	COASTALSTATES BANK	1	\$138,225.00	0.07%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$262,710.00	0.13%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	4	\$484,680.45	0.24%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP.	1	\$121,386.27	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	3	\$387,332.60	0.19%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$135,816.80	0.07%	0	\$0.00	NA	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$121,432.47	0.06%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$251,524.06	0.12%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$149,150.00	0.07%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$111,845.70	0.05%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$117,000.00	0.06%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC.	1	\$149,407.43	0.07%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$135,820.91	0.07%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	2	\$229,893.50	0.11%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$119,535.08	0.06%	0	\$0.00	NA	0

	CROSSLINE CAPITAL INC	1	\$147,241.39	0.07%	0	\$0.00	NA	0
	CSTONE MORTGAGE, INC., A CORPORATION	1	\$118,355.29	0.06%	0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$147,250.00	0.07%	0	\$0.00	NA	0
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$119,834.67	0.06%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA COPRORATION (CFL # 00936013)	1	\$121,153.00	0.06%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	2	\$266,000.00	0.13%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$130,117.47	0.06%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$126,169.92	0.06%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$237,903.30	0.12%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC.	1	\$118,750.00	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	4	\$502,414.00	0.25%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$137,010.98	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$252,223.37	0.12%	0	\$0.00	NA	0
	DIVERSIFIED HOME MORTGAGE	1	\$127,823.65	0.06%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$147,000.00	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$130,619.79	0.06%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$516,758.41	0.25%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED	1	\$127,831.44	0.06%	0	\$0.00	NA	0

	PARTNERSHIP								
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$120,000.00	0.06%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$495,698.78	0.24%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$148,000.00	0.07%	0	\$0.00	NA	0	
	EQUITY RESOURCES, INC.	2	\$272,307.03	0.13%	0	\$0.00	NA	0	
	EVB MORTGAGE	1	\$126,629.20	0.06%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC	1	\$123,297.88	0.06%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$138,309.18	0.07%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC.	1	\$110,247.90	0.05%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$129,200.73	0.06%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$144,000.00	0.07%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$250,224.34	0.12%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$146,700.00	0.07%	0	\$0.00	NA	0	
	EXTRACO BANKS, N.A.	1	\$143,560.00	0.07%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$124,800.00	0.06%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$280,711.65	0.14%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$902,008.44	0.44%	0	\$0.00	NA	0	
	FBC MORTGAGE, LLC	1	\$137,750.00	0.07%	0	\$0.00	NA	0	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$142,393.54	0.07%	0	\$0.00	NA	0	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,841.56	0.06%	0	\$0.00	NA	0	
	FBT MORTGAGE , LLC	1	\$142,208.18	0.07%	0	\$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORP	2	\$243,245.50	0.12%	0	\$0.00	NA	0	
	FIDELITY FUNDING MORTGAGE CORPORATION	3	\$373,007.84	0.18%	0	\$0.00	NA	0	
		1	\$140,805.73	0.07%	0	\$0.00	NA	0	

	FIRST CONTINENTAL MORTGAGE, LTD							
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$140,600.00	0.07%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$111,000.00	0.05%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$136,000.00	0.07%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC., A NEW JERSEY BANKING CORPORATION	1	\$131,434.93	0.06%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	3	\$416,694.51	0.2%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	4	\$522,040.26	0.26%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$146,909.32	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$112,500.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$145,995.89	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$132,715.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$149,400.00	0.07%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$119,845.53	0.06%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	2	\$257,822.37	0.13%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$143,806.03	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$235,070.02	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$148,295.40	0.07%	0	\$0.00	NA	0
	FIRST TRUST MORTGAGE INC A KANSAS CORPORATION	1	\$131,600.00	0.06%	0	\$0.00	NA	0
	FIRST UNITED BANK AND	1	\$133,305.25	0.07%	0	\$0.00	NA	0

	TRUST COMPANY								
	FIRSTRUST MORTGAGE INC A KANSAS CORPORATION	1	\$134,000.00	0.07%	0	\$0.00	NA	0	
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$119,834.67	0.06%	0	\$0.00	NA	0	
	FLAT BRANCH MORTGAGE A MISSOURI CORPORATION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$138,150.00	0.07%	0	\$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$119,834.67	0.06%	0	\$0.00	NA	0	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$111,852.51	0.05%	0	\$0.00	NA	0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$394,036.09	0.19%	0	\$0.00	NA	0	
	FT MORTGAGE A KANSAS CORPORATION	1	\$117,000.00	0.06%	0	\$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD.	2	\$259,373.44	0.13%	0	\$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$148,000.00	0.07%	0	\$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$135,200.00	0.07%	0	\$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	5	\$644,542.64	0.32%	0	\$0.00	NA	0	
	GENCOR MORTGAGE INC	1	\$129,391.85	0.06%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$119,834.67	0.06%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$380,296.31	0.19%	0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC	1	\$118,875.00	0.06%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORP.	1	\$112,500.00	0.06%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$119,700.00	0.06%	0	\$0.00	NA	0	
	GLOBAL ADVISORY GROUP,	1	\$141,817.21	0.07%	0	\$0.00	NA	0	

	INC DBA MORTGAGE ADVISORY GROUP								
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$134,814.01	0.07%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$139,307.80	0.07%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$268,292.02	0.13%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$527,072.11	0.26%	0	\$0.00	NA	0	
	GOLDEN PACIFIC BANK, NATIONAL ASSOC	1	\$140,459.98	0.07%	0	\$0.00	NA	0	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$124,800.00	0.06%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$141,105.32	0.07%	0	\$0.00	NA	0	
	GREENWAY MORTGAGE FUNDING CORP , A CORPORATION	1	\$135,321.57	0.07%	0	\$0.00	NA	0	
	GROUP ONE MORTGAGE, INC	1	\$127,024.75	0.06%	0	\$0.00	NA	0	
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$258,393.51	0.13%	0	\$0.00	NA	0	
	GUARANTY MORTGAGE SERVICES LLC	1	\$134,743.28	0.07%	0	\$0.00	NA	0	
	GURANTEED RATE INC	1	\$146,048.51	0.07%	0	\$0.00	NA	0	
	GVC MORTGAGE, INC	1	\$119,629.95	0.06%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	1	\$135,850.00	0.07%	0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$120,589.57	0.06%	0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC.	1	\$122,392.25	0.06%	0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$122,000.00	0.06%	0	\$0.00	NA	0	
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$149,802.47	0.07%	0	\$0.00	NA	0	
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$124,957.60	0.06%	0	\$0.00	NA	0	

	HOME FINANCE OF AMERICA, INC.	1	\$126,000.00	0.06%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$139,457.60	0.07%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$142,308.05	0.07%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$133,815.38	0.07%	0	\$0.00	NA	0
	HOME MORTGAGE ASSURED CORPORATION	1	\$140,884.96	0.07%	0	\$0.00	NA	0
	HOME Banc, N.A.	1	\$127,827.58	0.06%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$422,501.95	0.21%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	3	\$376,103.00	0.18%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$238,680.74	0.12%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$123,200.00	0.06%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$231,087.57	0.11%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC	2	\$232,837.00	0.11%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$118,000.00	0.06%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	5	\$657,000.00	0.32%	1	\$137,210.69	NA	1
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$128,250.00	0.06%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$132,000.00	0.06%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$121,093.93	0.06%	0	\$0.00	NA	0
	HORIZON CREDIT UNION	1	\$125,875.00	0.06%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$133,475.00	0.07%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$129,421.45	0.06%	0	\$0.00	NA	0

HURON VALLEY FINANCIAL INC A CORPORATION	3	\$427,037.03	0.21%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$111,150.00	0.05%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$119,841.98	0.06%	0	\$0.00	NA	0
IAA CREDIT UNION	1	\$114,638.06	0.06%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$477,636.92	0.23%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$380,499.11	0.19%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$113,842.94	0.06%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	5	\$675,574.20	0.33%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$117,338.12	0.06%	0	\$0.00	NA	0
IKON FINANCIAL GROUP	1	\$136,311.93	0.07%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	1	\$127,442.00	0.06%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$131,372.80	0.06%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$135,695.97	0.07%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	4	\$528,172.82	0.26%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	5	\$651,377.75	0.32%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC, DBA IFC MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$115,843.75	0.06%	0	\$0.00	NA	0
INTEGRATED FINANCIAL GROUP, INC. IFG MORTGAGE CORP	1	\$144,809.06	0.07%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	2	\$255,052.65	0.13%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC	1	\$115,843.75	0.06%	0	\$0.00	NA	0
INVESTAR BANK	1	\$139,807.11	0.07%	0	\$0.00	NA	0
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$121,432.23	0.06%	0	\$0.00	NA	0

	ISERVE RESIDENTIAL LENDING, LLC	3	\$389,966.78	0.19%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$142,303.68	0.07%	0	\$0.00	NA	0
	JFK FINANCIAL INC.	1	\$139,819.78	0.07%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$113,700.00	0.06%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPROATION	1	\$110,700.00	0.05%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$117,600.00	0.06%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$134,627.16	0.07%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$147,250.00	0.07%	0	\$0.00	NA	0
	KCB BANK	1	\$118,247.59	0.06%	0	\$0.00	NA	0
	KCB BANK, A CORPORATION	1	\$125,227.24	0.06%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC	1	\$138,613.03	0.07%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$123,497.08	0.06%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$119,834.67	0.06%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$115,840.18	0.06%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	2	\$226,289.52	0.11%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	5	\$630,590.61	0.31%	0	\$0.00	NA	0
	LEGACYTEXAS BANK A CORPORATION	1	\$126,046.64	0.06%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC	1	\$123,429.71	0.06%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$137,000.00	0.07%	0	\$0.00	NA	0
	M + T BANK	4	\$501,776.86	0.25%	0	\$0.00	NA	0

	M AND T BANK	2	\$293,600.00	0.14%	0	\$0.00	NA	0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$128,040.00	0.06%	0	\$0.00	NA	0
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$111,656.09	0.05%	0	\$0.00	NA	0
	MAIN STREET BANK	2	\$247,645.21	0.12%	0	\$0.00	NA	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$111,055.00	0.05%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$139,307.80	0.07%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$115,679.80	0.06%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	4	\$529,062.64	0.26%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$115,740.33	0.06%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP	1	\$124,927.64	0.06%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$122,000.00	0.06%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	3	\$365,200.00	0.18%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$147,000.00	0.07%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$122,000.00	0.06%	0	\$0.00	NA	0
	MEMBER SELECT MORTGAGE	1	\$119,841.98	0.06%	0	\$0.00	NA	0
	MERIDAN LENDING CORPORATION	1	\$111,153.43	0.05%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$111,046.79	0.05%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$124,040.13	0.06%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$112,276.95	0.06%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	2	\$257,513.38	0.13%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$135,812.62	0.07%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	6	\$810,973.50	0.4%	0	\$0.00	NA	0
		2	\$246,471.21	0.12%	0	\$0.00	NA	0

	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION							
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$252,575.64	0.12%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$136,753.33	0.07%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	4	\$487,721.36	0.24%	0	\$0.00	NA	0
	MONARCH BANK	3	\$425,916.70	0.21%	0	\$0.00	NA	0
	MORTGAGE 1 INC	3	\$381,199.84	0.19%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	8	\$993,733.68	0.49%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$112,802.84	0.06%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPERATED	1	\$139,457.60	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$146,801.98	0.07%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC.	2	\$269,444.47	0.13%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	2	\$268,780.38	0.13%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$239,078.82	0.12%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$135,812.63	0.07%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$141,411.02	0.07%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$135,150.00	0.07%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$144,800.23	0.07%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	4	\$511,438.72	0.25%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.07%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$112,894.25	0.06%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A	1	\$128,526.63	0.06%	0	\$0.00	NA	0

	CORPORATION							
	MORTGAGE MASTER INC	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	8	\$1,048,274.96	0.52%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	1	\$111,046.79	0.05%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC AN IOWA CORPORATION	1	\$120,833.29	0.06%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$119,250.48	0.06%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$113,820.00	0.06%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	10	\$1,347,434.48	0.66%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$143,410.90	0.07%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$146,677.64	0.07%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC.	1	\$119,838.36	0.06%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$130,819.51	0.06%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	4	\$537,646.72	0.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	7	\$933,557.15	0.46%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$290,699.97	0.14%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	4	\$534,460.21	0.26%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$129,125.78	0.06%	0	\$0.00	NA	0
	NETWORK FUNDING LP	1	\$113,600.00	0.06%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	7	\$888,287.51	0.44%	0	\$0.00	NA	0
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$116,834.81	0.06%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$295,095.41	0.15%	0	\$0.00	NA	0
	NFM, INC.	1	\$128,555.49	0.06%	0	\$0.00	NA	0

	NOLA LENDING GROUP, LLC	2	\$266,494.99	0.13%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$129,978.61	0.06%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$381,942.21	0.19%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$122,638.29	0.06%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$114,844.82	0.06%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$145,399.41	0.07%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	3	\$384,425.01	0.19%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$142,000.00	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$137,223.13	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORP	1	\$144,201.06	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$122,235.12	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$397,106.15	0.2%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$112,408.37	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$261,492.39	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$237,380.28	0.12%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$120,400.00	0.06%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$542,084.45	0.27%	0	\$0.00	NA	0

	NTFN INC	1	\$134,177.05	0.07%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$378,689.93	0.19%	0	\$0.00	NA	0
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	\$134,933.84	0.07%	0	\$0.00	NA	0
	NTFN INC.	7	\$933,989.49	0.46%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	8	\$1,048,897.97	0.52%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$142,312.35	0.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$131,776.20	0.06%	0	\$0.00	NA	0
	OAKSTAR BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	OLD POINT MORTGAGE LLC AN LLC	1	\$141,808.72	0.07%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$140,600.00	0.07%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$262,809.92	0.13%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$120,437.55	0.06%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$143,801.61	0.07%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$257,272.96	0.13%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS BANKERS, A CALIFORNIA CORPORATION	1	\$109,942.08	0.05%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS	1	\$118,236.87	0.06%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$125,830.27	0.06%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC	1	\$115,843.74	0.06%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$110,251.29	0.05%	0	\$0.00	NA	0

PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$129,798.73	0.06%	0	\$0.00	NA	0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$124,827.79	0.06%	0	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$140,250.00	0.07%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$139,312.09	0.07%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$142,500.00	0.07%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	\$423,340.53	0.21%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$128,250.00	0.06%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$406,051.76	0.2%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$248,221.87	0.12%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$358,087.99	0.18%	0	\$0.00	NA	0
PATRIOT BANK	1	\$147,097.06	0.07%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	1	\$116,838.80	0.06%	0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC.	6	\$805,457.62	0.4%	0	\$0.00	NA	0
PATTERSON STATE BANK	1	\$133,424.07	0.07%	0	\$0.00	NA	0
PEOPLE'S UNITED BANK	1	\$112,000.00	0.06%	0	\$0.00	NA	0
PEOPLES BANK	1	\$119,043.03	0.06%	0	\$0.00	NA	0
PEOPLES BANK A KANSAS CORPORATION	1	\$138,808.49	0.07%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$248,900.00	0.12%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC.	2	\$234,400.00	0.12%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE	1	\$140,000.00	0.07%	0	\$0.00	NA	0

	CORPORATION							
	PERL MORTGAGE INC.	1	\$130,055.00	0.06%	0	\$0.00	NA	0
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$122,830.53	0.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.06%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$120,433.85	0.06%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$118,400.00	0.06%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$143,801.61	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$146,198.30	0.07%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,345.00	0.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$139,807.11	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$149,314.00	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$135,920.00	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$424,913.78	0.21%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A GEORGIA LIMITED LIABILITY COMPANY	1	\$149,793.34	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$145,950.00	0.07%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$128,250.00	0.06%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	5	\$691,828.40	0.34%	0	\$0.00	NA	0
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$145,499.26	0.07%	0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$136,000.00	0.07%	0	\$0.00	NA	0

	POLARIS HOME FUNDING CORPORATION	1	\$122,000.00	0.06%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$143,125.00	0.07%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$256,100.00	0.13%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$149,600.00	0.07%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$249,467.91	0.12%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$113,000.00	0.06%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$119,845.53	0.06%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	2	\$245,815.02	0.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$254,857.27	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$958,502.85	0.47%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	25	\$3,328,490.55	1.64%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$573,679.54	0.28%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$135,741.01	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$268,673.30	0.13%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$112,345.01	0.06%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$142,303.68	0.07%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$139,015.82	0.07%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$148,200.00	0.07%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	2	\$281,723.10	0.14%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$123,333.64	0.06%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$351,539.67	0.17%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE, LLC	1	\$124,961.44	0.06%	0	\$0.00	NA	0
	QUONTIC BANK, FSB	1	\$141,064.00	0.07%	0	\$0.00	NA	0
	R P FUNDING, INC.	1	\$147,050.16	0.07%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELWARE LIMITED	1	\$131,100.00	0.06%	0	\$0.00	NA	0

	LIABILITY COMPANY								
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$137,409.86	0.07%	0	\$0.00	NA	0	
	REPUBLIC BANK + TRUST	1	\$112,351.85	0.06%	0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$543,845.05	0.27%	0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$114,750.00	0.06%	0	\$0.00	NA	0	
	REPUBLIC STATE MORTGAGE COMPANY	2	\$266,950.00	0.13%	0	\$0.00	NA	0	
	REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION	1	\$123,500.00	0.06%	0	\$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$237,875.72	0.12%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$121,600.00	0.06%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC	1	\$118,875.00	0.06%	0	\$0.00	NA	0	
	RESMAC INC A CORPORATION	1	\$127,823.65	0.06%	0	\$0.00	NA	0	
	RESMAC, INC A CORPORATION	1	\$118,000.00	0.06%	0	\$0.00	NA	0	
	RESMAC, INC.	2	\$251,149.84	0.12%	0	\$0.00	NA	0	
	RESMAC, INC. A CORPORATION	1	\$132,300.00	0.07%	0	\$0.00	NA	0	
	RESMAC, INC., A CORPORATION	3	\$385,853.75	0.19%	0	\$0.00	NA	0	
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$147,500.00	0.07%	0	\$0.00	NA	0	
	RESOURCE LENDERS, INC	1	\$143,806.03	0.07%	0	\$0.00	NA	0	
	RESOURCE LENDERS, INC.	2	\$248,372.93	0.12%	0	\$0.00	NA	0	
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$146,500.00	0.07%	0	\$0.00	NA	0	
	RMC MORTGAGE CORPORATION	1	\$131,684.33	0.06%	0	\$0.00	NA	0	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$255,491.52	0.13%	0	\$0.00	NA	0	
		1	\$119,588.99	0.06%	0	\$0.00	NA	0	

ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION								
RP FUNDING, INC.	5	\$634,718.20	0.31%	0	\$0.00	NA	0	
RYLAND MORTGAGE COMPANY	1	\$138,021.58	0.07%	0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$124,278.54	0.06%	0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$144,800.23	0.07%	0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$131,818.14	0.06%	0	\$0.00	NA	0	
SCBT	2	\$270,400.00	0.13%	0	\$0.00	NA	0	
SCENIC OAKS FUNDING	2	\$241,677.63	0.12%	0	\$0.00	NA	0	
SEACOAST NATIONAL BANK	1	\$118,236.87	0.06%	0	\$0.00	NA	0	
SECURITY HOME MORTGAGE LLC	1	\$115,048.30	0.06%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	7	\$974,723.06	0.48%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	8	\$985,472.26	0.48%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$114,841.56	0.06%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$915,178.34	0.45%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORPORATION	1	\$127,280.00	0.06%	0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$111,849.13	0.05%	0	\$0.00	NA	0	
SENTE MORTGAGE, INC.	1	\$138,940.92	0.07%	0	\$0.00	NA	0	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$285,346.06	0.14%	0	\$0.00	NA	0	
SHELTER MORTGAGE COMPANY, LLC	1	\$145,215.83	0.07%	0	\$0.00	NA	0	
SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE	1	\$117,118.56	0.06%	0	\$0.00	NA	0	

	MORTGAGE LIC 431223							
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$264,937.37	0.13%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$141,305.06	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$252,527.89	0.12%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$131,818.14	0.06%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS : 1788	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$139,466.10	0.07%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	3	\$371,637.28	0.18%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$127,000.00	0.06%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$112,000.00	0.06%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$115,041.29	0.06%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	4	\$532,433.26	0.26%	0	\$0.00	NA	0
	SOUTHERN BANK OF TENNESSEE	1	\$129,840.59	0.06%	1	\$127,252.33	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$112,209.81	0.06%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$147,250.00	0.07%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$226,351.86	0.11%	0	\$0.00	NA	0
	SPIRITBANK	1	\$145,294.54	0.07%	0	\$0.00	NA	0
	STELLARONE BANK, A CORPORATION	1	\$119,283.00	0.06%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$121,125.00	0.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	1	\$134,822.22	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$141,109.42	0.07%	0	\$0.00	NA	0

	DBA INTERCAP LENDING, A CORPORATION							
	SUBURBAN MORTGAGE, INC.	3	\$409,008.27	0.2%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$116,842.40	0.06%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$111,550.00	0.05%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$247,087.68	0.12%	0	\$0.00	NA	0
	SUMMIT FUNDING , INC.	1	\$110,847.07	0.05%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$131,822.19	0.06%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	3	\$423,161.62	0.21%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	19	\$2,463,772.93	1.21%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$277,921.10	0.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$262,500.00	0.13%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$121,600.00	0.06%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$112,900.66	0.06%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$147,779.54	0.07%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	2	\$251,274.03	0.12%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$142,283.68	0.07%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$118,750.00	0.06%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES LLC	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$134,818.15	0.07%	0	\$0.00	NA	0
	TALMER BANK AND TRUST, A MICHIGAN BANK	1	\$132,824.86	0.07%	0	\$0.00	NA	0

	TAYLOR MORRISON HOME FUNDING, LLC	1	\$140,447.63	0.07%	0	\$0.00	NA	0
	TENNESSEE BANK + TRUST, A DIVISION	1	\$130,232.20	0.06%	0	\$0.00	NA	0
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$120,366.82	0.06%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$119,445.20	0.06%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$280,521.43	0.14%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$134,714.14	0.07%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$249,870.82	0.12%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGA LENDERS	1	\$121,332.47	0.06%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$123,988.94	0.06%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC.	1	\$148,295.41	0.07%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	2	\$249,655.55	0.12%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$111,000.00	0.05%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$122,381.16	0.06%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$139,807.11	0.07%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$129,425.43	0.06%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	3	\$411,555.00	0.2%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$128,822.28	0.06%	0	\$0.00	NA	0
	TOWN BANK MORTGAGE, A CORPORATION	1	\$111,772.62	0.05%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY	2	\$253,736.04	0.12%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$149,793.34	0.07%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY L.P.	1	\$121,340.00	0.06%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$112,900.00	0.06%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	3	\$360,064.35	0.18%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$138,750.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$256,450.39	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$111,992.00	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$137,894.00	0.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$278,605.61	0.14%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	7	\$917,957.78	0.45%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	3	\$377,689.37	0.19%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$116,000.00	0.06%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$128,719.00	0.06%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	3	\$416,118.49	0.2%	0	\$0.00	NA	0
	VALLEY BANK	1	\$113,343.63	0.06%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$110,051.56	0.05%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	4	\$569,223.61	0.28%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A	3	\$396,753.79	0.2%	0	\$0.00	NA	0

	CORPORATION							
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$656,613.97	0.32%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$147,796.10	0.07%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$128,826.23	0.06%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	3	\$355,942.28	0.17%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$148,308.84	0.07%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORP	1	\$144,804.69	0.07%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	2	\$232,589.89	0.11%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	12	\$1,544,359.18	0.76%	1	\$144,547.81	NA	0
	WALLICK AND VOLK, INC.	1	\$138,800.00	0.07%	0	\$0.00	NA	0
	WALLICK AND VOLK INC	1	\$131,826.17	0.06%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$130,125.00	0.06%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	9	\$1,215,900.77	0.6%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC	1	\$124,635.66	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	2	\$257,434.67	0.13%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$146,558.71	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$115,889.84	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$125,705.44	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$118,609.76	0.06%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$134,822.22	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$241,285.21	0.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	497	\$64,009,286.27	31.46%	3	\$393,193.25	NA	0
	WESTSTAR MORTGAGE CORP	1	\$129,200.00	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$110,600.00	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$127,831.44	0.06%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF	1	\$132,000.00	0.06%	0	\$0.00	NA	0

	OREGON, A CORPORATION								
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$123,500.00	0.06%	0	\$0.00	NA	0	
	WILLIAM RAVES MORTGAGE LLC A DELAWARTE LIMITED LIABILITY COMPANY	1	\$141,404.91	0.07%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	3	\$367,975.27	0.18%	0	\$0.00	NA	0	
	Unavailable	3	\$395,375.00	0.18%	0	\$0.00	NA	0	
Total		1,570	\$203,460,208.83	100%	6	\$802,204.08			1
3138X3EZ1	1ST MORTGAGES, A COLORADO CORPORATION	1	\$169,500.00	0.24%	0	\$0.00	NA	0	
	4TRUST MORTGAGE, INC.	1	\$162,031.45	0.23%	0	\$0.00	NA	0	
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$172,034.42	0.25%	0	\$0.00	NA	0	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$175,000.00	0.25%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	1	\$164,700.00	0.24%	0	\$0.00	NA	0	
	ACOPIA, LLC A CORPORATION	1	\$155,400.39	0.22%	0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$151,589.76	0.22%	0	\$0.00	NA	0	
	AFFILIATED MORTGAGE COMPANY	1	\$149,856.53	0.22%	0	\$0.00	NA	0	
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$167,574.04	0.24%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC.	1	\$174,264.94	0.25%	0	\$0.00	NA	0	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$174,750.00	0.25%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC.	1	\$169,781.17	0.25%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.	1	\$155,794.57	0.23%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,600.00	0.25%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,675.00	0.24%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$166,000.00	0.24%	0	\$0.00	NA	0	

	AMERIFIRST FINANCIAL INC.	4	\$638,758.36	0.92%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$172,900.00	0.25%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$317,975.04	0.46%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC., A CORPORATION	1	\$165,150.00	0.24%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$167,778.77	0.24%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$166,250.00	0.24%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$167,593.99	0.24%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$159,315.00	0.23%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$157,600.00	0.23%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$165,000.00	0.24%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$165,420.00	0.24%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$318,841.20	0.46%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$152,278.73	0.22%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	3	\$492,892.94	0.71%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$156,538.85	0.23%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$166,250.00	0.24%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$173,798.00	0.25%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$322,117.45	0.47%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$151,589.76	0.22%	0	\$0.00	NA	0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$166,775.04	0.24%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$312,278.78	0.45%	0	\$0.00	NA	0
		1	\$151,799.84	0.22%	0	\$0.00	NA	0

	CONTINENTAL HOME LOANS INC., A CORPORATION							
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$170,737.93	0.25%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC.	1	\$173,375.00	0.25%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$169,100.00	0.24%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$174,569.81	0.25%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$159,200.00	0.23%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$164,782.72	0.24%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$166,026.06	0.24%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMANY	1	\$164,560.43	0.24%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$153,157.00	0.22%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$171,384.00	0.25%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$153,218.33	0.22%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$163,400.00	0.24%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. TEXAS LIMITED PARTNERSHIP	1	\$158,910.65	0.23%	0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC	1	\$172,437.75	0.25%	0	\$0.00	NA	0
	F AND M BANK, A CORPORATION	1	\$155,103.00	0.22%	0	\$0.00	NA	0
	F& M BANK	1	\$157,000.00	0.23%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$170,548.80	0.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,959.40	0.25%	0	\$0.00	NA	0

FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,794.20	0.23%	0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$167,200.00	0.24%	0	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$159,587.29	0.23%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$164,792.60	0.24%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$339,698.77	0.49%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIBAILITY CO	1	\$156,593.52	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$151,772.28	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$163,200.00	0.24%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$154,000.00	0.22%	0	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,400.00	0.22%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$170,495.19	0.25%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC	1	\$169,575.00	0.24%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$169,600.00	0.24%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$167,773.70	0.24%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$168,897.18	0.24%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$167,783.75	0.24%	0	\$0.00	NA	0
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$162,780.44	0.24%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$159,300.00	0.23%	0	\$0.00	NA	0
GVC MORTGAGE, INC.	1	\$170,779.88	0.25%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA	1	\$167,773.70	0.24%	0	\$0.00	NA	0

	CORPORATION								
	HARBORONE CREDIT UNION	1	\$164,582.98	0.24%	0	\$0.00	NA	0	
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$161,781.78	0.23%	0	\$0.00	NA	0	
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$172,966.70	0.25%	0	\$0.00	NA	0	
	HOME LOAN MORTGAGE COMPANY	2	\$339,018.31	0.49%	0	\$0.00	NA	0	
	HOME STATE BANK, N.A A CORPORATION	1	\$156,000.00	0.23%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #619788	1	\$163,709.18	0.24%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$160,783.13	0.23%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC	1	\$172,000.00	0.25%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$322,031.08	0.47%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$169,600.00	0.24%	0	\$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$151,795.26	0.22%	0	\$0.00	NA	0	
	HOMETRUST MORTGAGE COMPANY	1	\$157,901.79	0.23%	0	\$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP, INC.	2	\$319,844.97	0.46%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES	1	\$160,238.86	0.23%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	\$165,065.35	0.24%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	1	\$169,526.46	0.24%	0	\$0.00	NA	0	
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$167,593.99	0.24%	0	\$0.00	NA	0	
	INLANTA MORTGAGE, INC	1	\$169,005.00	0.24%	0	\$0.00	NA	0	
	INLANTA MORTGAGE, INC.	1	\$168,150.00	0.24%	0	\$0.00	NA	0	
	INVESTAR BANK	1	\$166,036.00	0.24%	0	\$0.00	NA	0	
	JAC FINANCIAL, INC. , DBA PLAZA LOANS, A CORPORATION	1	\$151,795.26	0.22%	0	\$0.00	NA	0	
	JLB CORPORATION	2	\$339,500.00	0.49%	0	\$0.00	NA	0	

	JOHN ADAMS MORTGAGE COMPANY	1	\$169,641.98	0.25%	0	\$0.00	NA	0
	JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$167,783.75	0.24%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$159,794.05	0.23%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$335,452.47	0.48%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORP., A CORPORATION	1	\$151,200.00	0.22%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$174,364.81	0.25%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC	1	\$153,445.67	0.22%	0	\$0.00	NA	0
	LIVE WELL FINANCIAL, INC.	1	\$150,500.00	0.22%	0	\$0.00	NA	0
	M&T BANK	1	\$172,916.99	0.25%	0	\$0.00	NA	0
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$150,152.01	0.22%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$171,000.00	0.25%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$166,175.85	0.24%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$152,000.00	0.22%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$167,783.75	0.24%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP INC	1	\$165,376.93	0.24%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	2	\$329,052.59	0.48%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$172,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$156,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$160,463.00	0.23%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$169,876.00	0.25%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	2	\$339,771.01	0.49%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC. A CORPORATION	1	\$152,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	6	\$959,191.10	1.39%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$318,959.79	0.46%	0	\$0.00	NA	0

	NATIONS RELIABLE LENDING, LLC	1	\$149,797.40	0.22%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$166,636.42	0.24%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,773.70	0.24%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$159,385.01	0.23%	0	\$0.00	NA	0
	NETWORK MORTGAGE SERVICES, INC	1	\$168,300.00	0.24%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$155,968.98	0.23%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$167,773.70	0.24%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC	1	\$154,167.06	0.22%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$160,333.74	0.23%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$156,600.00	0.23%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$166,026.06	0.24%	0	\$0.00	NA	0
	NTFN INC.	1	\$164,668.00	0.24%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$496,246.90	0.72%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$159,920.00	0.23%	0	\$0.00	NA	0
	OAKSTAR BANK	1	\$159,789.30	0.23%	0	\$0.00	NA	0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$159,125.00	0.23%	0	\$0.00	NA	0
	OCMBC, INC. , A CALIFORNIA CORP	1	\$156,793.25	0.23%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$166,500.00	0.24%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$333,625.00	0.48%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$163,654.26	0.24%	0	\$0.00	NA	0

	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$165,626.60	0.24%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB	1	\$152,000.00	0.22%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$172,000.00	0.25%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$150,152.01	0.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$166,250.00	0.24%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$151,795.26	0.22%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$307,723.04	0.44%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$174,325.00	0.25%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$169,977.86	0.25%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$156,538.85	0.23%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	1	\$166,432.00	0.24%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	2	\$330,926.13	0.48%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$156,000.00	0.23%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$163,788.89	0.24%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$168,150.00	0.24%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$159,717.29	0.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$311,186.63	0.45%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$1,476,494.85	2.13%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	3	\$487,028.77	0.7%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	2	\$317,730.87	0.46%	0	\$0.00	NA	0
	PULASKI BANK	1	\$158,803.30	0.23%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$158,800.00	0.23%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED	1	\$170,000.00	0.25%	0	\$0.00	NA	0

	LIABILITY COMPANY								
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,779.08	0.24%	0	\$0.00	NA	0	
	RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.23%	0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$343,403.37	0.5%	0	\$0.00	NA	0	
	REPUBLIC STATE MORTGAGE COMPANY	1	\$167,272.00	0.24%	0	\$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	1	\$153,801.77	0.22%	0	\$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$160,290.00	0.23%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$324,787.60	0.47%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$170,979.62	0.25%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$170,000.00	0.25%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$174,250.00	0.25%	0	\$0.00	NA	0	
	RESMAC, INC	1	\$161,287.33	0.23%	0	\$0.00	NA	0	
	RESMAC, INC. A CORPORATION	1	\$154,850.00	0.22%	0	\$0.00	NA	0	
	RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	\$164,777.74	0.24%	0	\$0.00	NA	0	
	RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$164,787.61	0.24%	0	\$0.00	NA	0	
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$174,500.00	0.25%	0	\$0.00	NA	0	
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$150,448.00	0.22%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	\$154,795.89	0.22%	1	\$151,810.81	NA	0	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$166,675.18	0.24%	0	\$0.00	NA	0	
	SEACOAST NATIONAL BANK	1	\$150,791.92	0.22%	0	\$0.00	NA	0	

	SECURITY HOME MORTGAGE LLC	2	\$338,377.44	0.49%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$674,213.15	0.97%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$624,870.26	0.9%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$317,374.71	0.46%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$163,947.68	0.24%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$168,169.88	0.24%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$151,804.34	0.22%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$155,200.00	0.22%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$151,795.25	0.22%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$164,777.74	0.24%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$154,850.00	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$151,795.25	0.22%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$156,750.00	0.23%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$320,382.16	0.46%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$175,000.00	0.25%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$156,750.00	0.23%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$153,340.00	0.22%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$163,400.00	0.24%	0	\$0.00	NA	0
	THE F AND M BANK AND TRUST COMPANY	1	\$162,985.09	0.24%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$152,000.00	0.22%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$313,548.23	0.45%	0	\$0.00	NA	0
	TOWNEMORTGAGE, LLC	1	\$153,697.33	0.22%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP	1	\$167,379.30	0.24%	0	\$0.00	NA	0
		2	\$319,768.67	0.46%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY							
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$170,000.00	0.25%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$493,424.65	0.71%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$158,381.37	0.23%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$167,200.00	0.24%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$172,167.77	0.25%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$170,000.00	0.25%	0	\$0.00	NA	0
	VISION MORTGAGE CAPITAL	1	\$169,686.90	0.25%	0	\$0.00	NA	0
	WALL FINANCIAL INC	1	\$164,782.72	0.24%	0	\$0.00	NA	0
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION(CFL # 603 - H957)	1	\$150,796.60	0.22%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$168,882.33	0.24%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$158,790.62	0.23%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$155,490.27	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$156,750.00	0.23%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	141	\$22,854,191.75	33.01%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$167,191.00	0.24%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$158,000.00	0.23%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$157,787.17	0.23%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$168,527.78	0.24%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$155,794.57	0.23%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$151,898.21	0.22%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$152,000.00	0.15%	0	\$0.00	NA	0
Total		426	\$69,228,478.68	100%	1	\$151,810.81		0
3138X3F23	ACRE MORTGAGE AND FINANCIAL INC	1	\$113,312.64	0.22%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$131,960.00	0.25%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$114,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$149,352.25	0.29%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$127,500.00	0.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$235,996.98	0.45%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$112,521.76	0.22%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	2	\$231,526.00	0.44%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$124,000.00	0.24%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$127,500.00	0.24%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$260,000.00	0.5%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$146,200.00	0.28%	0	\$0.00	NA	0
	BANKCHAMPAIGN, N.A.	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$145,616.11	0.28%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	2	\$267,400.00	0.51%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$138,813.25	0.27%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$127,154.07	0.24%	0	\$0.00	NA	0

	CBC NATIONAL BANK	1	\$130,000.00	0.25%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	2	\$272,050.00	0.52%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$492,561.29	0.95%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN, A MISSISSIPPI	1	\$127,500.00	0.24%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$120,650.00	0.23%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$145,764.74	0.28%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$132,688.00	0.25%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$132,431.41	0.25%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$280,408.38	0.54%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	3	\$411,040.08	0.79%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$140,000.00	0.27%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$113,109.44	0.22%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$242,574.31	0.47%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$129,051.51	0.25%	0	\$0.00	NA	0
	F+M BANK, A BANKING CORPORATION	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$264,777.29	0.51%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$265,100.00	0.51%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$145,000.00	0.28%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$128,459.55	0.25%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC.	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$125,500.00	0.24%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC A MISSOURI	1	\$136,325.00	0.26%	0	\$0.00	NA	0

	CORPORATION							
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$139,500.00	0.27%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$143,690.00	0.28%	0	\$0.00	NA	0
	GUADALUPE NATIONAL BANK A CORPORATION	1	\$118,500.00	0.23%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	2	\$243,900.00	0.47%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$247,286.90	0.47%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$135,404.50	0.26%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$118,978.48	0.23%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$148,860.87	0.29%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$390,300.00	0.75%	0	\$0.00	NA	0
	JOHN ADAMAS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$121,600.00	0.23%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$129,000.00	0.25%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$121,200.00	0.23%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$148,860.87	0.29%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	2	\$280,900.00	0.54%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$125,894.62	0.24%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE,	1	\$145,073.61	0.28%	0	\$0.00	NA	0

	INC.								
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$111,000.00	0.21%	0	\$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	3	\$405,450.00	0.78%	0	\$0.00	NA	0	
	MORTGAG E1 INC DBA HOME LOAN SPECIALISTS	1	\$131,335.69	0.25%	0	\$0.00	NA	0	
	MORTGAGE 1 INC.	1	\$128,254.90	0.25%	0	\$0.00	NA	0	
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$147,000.00	0.28%	0	\$0.00	NA	0	
	MORTGAGE NETWORK, INC	1	\$120,000.00	0.23%	0	\$0.00	NA	0	
	MORTGAGE NETWORK, INC.	3	\$373,444.27	0.72%	0	\$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	2	\$239,486.99	0.46%	0	\$0.00	NA	0	
	MTC FEDERAL CREDIT UNION NMLS #411151	1	\$114,503.38	0.22%	0	\$0.00	NA	0	
	NANTAHALA BANK AND TRUST COMPANY	1	\$121,600.00	0.23%	0	\$0.00	NA	0	
	NETWORK FUNDING, LP	1	\$130,545.17	0.25%	0	\$0.00	NA	0	
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$124,470.98	0.24%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC.	1	\$129,500.00	0.25%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$139,407.49	0.27%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$133,930.77	0.26%	0	\$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$113,920.71	0.22%	0	\$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$119,200.00	0.23%	0	\$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$247,742.18	0.48%	0	\$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT	1	\$136,000.00	0.26%	0	\$0.00	NA	0	

	CORPORATION, AN ARIZONA CORPORATION							
	NTFN INC	1	\$110,871.00	0.21%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$137,450.00	0.26%	0	\$0.00	NA	0
	NTFN INC.	1	\$112,105.00	0.22%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$112,000.00	0.22%	0	\$0.00	NA	0
	NTFN, INC.	1	\$144,075.13	0.28%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$114,005.43	0.22%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$120,200.00	0.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC D/B/A, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$119,486.99	0.23%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC	1	\$110,520.66	0.21%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$112,800.00	0.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$124,000.00	0.24%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$135,424.42	0.26%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$139,395.43	0.27%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$132,232.27	0.25%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	2	\$278,000.00	0.53%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$244,625.00	0.47%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK	1	\$146,400.00	0.28%	0	\$0.00	NA	0

	CORPORATION								
	PRIMARY CAPITAL ADVISORS, LC	1	\$116,000.00	0.22%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$789,534.77	1.52%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,352.25	0.29%	0	\$0.00	NA	0	
	PROSPERITY MORTGAGE COMPANY	1	\$121,389.30	0.23%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC	1	\$129,500.00	0.25%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$145,000.00	0.28%	0	\$0.00	NA	0	
	RESMAC, INC.	1	\$126,949.41	0.24%	0	\$0.00	NA	0	
	RESOURCE LENDERS, INC.	2	\$247,500.00	0.48%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	2	\$235,300.00	0.45%	0	\$0.00	NA	0	
	RP FUNDING, INC.	1	\$138,622.71	0.27%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$139,401.49	0.27%	0	\$0.00	NA	0	
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$114,000.00	0.22%	0	\$0.00	NA	0	
	SUMMIT FUNDING, INC	1	\$112,000.00	0.22%	0	\$0.00	NA	0	
	SUMMIT FUNDING, INC.	1	\$128,000.00	0.25%	0	\$0.00	NA	0	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.29%	0	\$0.00	NA	0	
	THE ARLINGTON BANK	1	\$115,000.00	0.22%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK	1	\$127,280.00	0.24%	0	\$0.00	NA	0	
	THE MORTGAGE COMPANY	1	\$150,000.00	0.29%	0	\$0.00	NA	0	
	UNION MORTGAGE GROUP, INC.	2	\$281,777.89	0.54%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$263,973.63	0.51%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$149,865.01	0.29%	0	\$0.00	NA	0	
	UNIVERSITY OF IL EMPLOYERS CREDIT UNION	1	\$110,077.39	0.21%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$135,800.00	0.26%	0	\$0.00	NA	0	

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$113,417.96	0.22%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$119,300.00	0.23%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$149,365.17	0.29%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$117,600.00	0.23%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$115,424.42	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$131,429.98	0.25%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	236	\$30,567,413.98	58.69%	0	\$0.00	NA	0
	WESLEND FINANCIAL CORP	1	\$144,000.00	0.28%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$135,000.00	0.26%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$271,938.61	0.52%	0	\$0.00	NA	0
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$129,449.82	0.19%	0	\$0.00	NA	0
Total		402	\$52,079,841.56	100%	0	\$0.00	0	0
3138X3F56	ACOPIA, LLC, A CORPORATION	1	\$108,901.09	0.23%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$132,459.55	0.28%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$132,160.76	0.28%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$162,238.05	0.34%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$106,000.00	0.22%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING, A CORPORATION	1	\$142,500.00	0.3%	0	\$0.00	NA	0
	BANCFIRST	1	\$110,000.00	0.23%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$99,299.64	0.21%	0	\$0.00	NA	0

CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.37%	0	\$0.00	NA	0
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$151,000.00	0.32%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	1	\$90,118.29	0.19%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	4	\$570,038.15	1.21%	0	\$0.00	NA	0
CROSSLINE CAPITAL INC, A CORPORATION	1	\$440,000.00	0.93%	0	\$0.00	NA	0
CS FINANCIAL INC A CORPORATION	1	\$200,000.00	0.42%	0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$121,105.87	0.26%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$141,623.00	0.3%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.46%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$506,000.00	1.07%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC	1	\$89,600.00	0.19%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	1	\$94,400.00	0.2%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$145,500.00	0.31%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$238,400.00	0.51%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$185,000.00	0.39%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$464,983.27	0.99%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$165,000.00	0.35%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$161,431.34	0.34%	0	\$0.00	NA	0

	HOME LOAN MORTGAGE COMPANY	1	\$155,000.00	0.33%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$109,548.42	0.23%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC., DBA FOUNDATION FINANCIAL GROUP	1	\$125,482.74	0.27%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$97,000.00	0.21%	0	\$0.00	NA	0
	JLB CORPORATION	1	\$200,000.00	0.42%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$129,366.73	0.27%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$408,000.00	0.87%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$97,605.84	0.21%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$198,000.00	0.42%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$192,800.00	0.41%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$116,538.97	0.25%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$112,500.00	0.24%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$117,000.00	0.25%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$165,000.00	0.35%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	\$617,913.87	1.31%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA	1	\$127,000.00	0.27%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$116,000.00	0.25%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$144,811.47	0.31%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$345,000.00	0.73%	0	\$0.00	NA	0
	NTFN INC.	2	\$186,789.48	0.4%	0	\$0.00	NA	0
	NTFN INC. DBA PERMIER NATIONWIDE LENDING	1	\$144,404.73	0.31%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$674,000.00	1.43%	0	\$0.00	NA	0

	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$151,376.00	0.32%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$167,310.32	0.35%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$243,994.22	0.52%	0	\$0.00	NA	0
	PEOPLE MORTGAGE COMPANY	1	\$96,303.02	0.2%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY	1	\$107,556.64	0.23%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$300,000.00	0.64%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$362,049.13	0.77%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$230,813.53	0.49%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	2	\$315,500.00	0.67%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$102,676.74	0.22%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$104,350.00	0.22%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$417,000.00	0.88%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$228,000.00	0.48%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	2	\$737,783.18	1.56%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$417,000.00	0.88%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	4	\$504,200.00	1.07%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$91,871.29	0.19%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORP	1	\$456,000.00	0.97%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC, A LIMITED LIABILITY CORPORATION	1	\$121,998.69	0.26%	0	\$0.00	NA	0
	STELLARONE BANK, A CORPORATION	1	\$92,114.06	0.2%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	1	\$192,000.00	0.41%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$99,360.98	0.21%	0	\$0.00	NA	0
		1	\$272,000.00	0.58%	0	\$0.00	NA	0

	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION							
	THE LENDING PARTNERS LLC	1	\$109,000.00	0.23%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$271,503.00	0.58%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC.	1	\$127,500.00	0.27%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$144,759.36	0.31%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$101,000.00	0.21%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$87,638.74	0.19%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$95,596.79	0.2%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$129,970.00	0.28%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$106,400.00	0.23%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	203	\$29,940,050.88	63.48%	2	\$235,598.12	NA	0
	WESTSTAR MORTGAGE CORP.	1	\$101,581.26	0.19%	0	\$0.00	NA	0
Total		305	\$47,164,779.09	100%	2	\$235,598.12		0
3138X3F64	CITY BANK MORTGAGE	1	\$74,800.00	5.03%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$54,600.00	3.67%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	25	\$1,357,321.69	91.3%	0	\$0.00	NA	0
Total		27	\$1,486,721.69	100%	0	\$0.00		0
3138X3F72	A+ MORTGAGE SERVICES, INC	1	\$159,287.99	0.03%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$374,807.80	0.08%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	5	\$881,571.28	0.18%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$99,559.42	0.02%	0	\$0.00	NA	0
	AGSOUTH FARM CREDIT ACA A ACA	1	\$147,845.74	0.03%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$151,600.00	0.03%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$348,457.96	0.07%	0	\$0.00	NA	0
		2	\$459,800.00	0.09%	0	\$0.00	NA	0

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE							
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$500,684.31	0.1%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC , A LIMITED LIABILITY COMPANY.	1	\$149,925.00	0.03%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$244,418.37	0.05%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$195,136.46	0.04%	0	\$0.00	NA	0
	AMERICAN BANK + TRUST CO., INC	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$258,831.41	0.05%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	\$156,116.05	0.03%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	\$75,661.79	0.02%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$160,346.42	0.03%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$113,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$174,221.24	0.03%	0	\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$577,158.76	0.12%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$231,465.37	0.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$415,162.77	0.08%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ANE EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$288,000.00	0.06%	0	\$0.00	NA	0

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$144,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$275,810.15	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$398,070.65	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$244,500.00	0.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$130,422.84	0.03%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$775,989.60	0.16%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$276,500.00	0.06%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$360,389.09	0.07%	0	\$0.00	NA	0
	AMERIS BANK	1	\$134,500.00	0.03%	0	\$0.00	NA	0
	AMERIS BANK, A CORPORATION	1	\$222,993.22	0.04%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$131,412.60	0.03%	0	\$0.00	NA	0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$288,709.49	0.06%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$284,739.94	0.06%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC	1	\$204,800.00	0.04%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$286,718.39	0.06%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$112,988.52	0.02%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$74,669.56	0.01%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$622,716.51	0.12%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILTY COMPANY	1	\$336,480.84	0.07%	0	\$0.00	NA	0

	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$443,019.74	0.09%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$469,920.45	0.09%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$387,979.80	0.08%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	1	\$228,966.25	0.05%	0	\$0.00	NA	0
	BANCFIRST	1	\$127,679.29	0.03%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$223,200.00	0.04%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$318,575.99	0.06%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$146,500.00	0.03%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$135,400.81	0.03%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$177,500.00	0.04%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$163,409.00	0.03%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$345,000.00	0.07%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$359,409.50	0.07%	0	\$0.00	NA	0
	BNC NATIONAL BANK	2	\$355,741.87	0.07%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$136,396.40	0.03%	0	\$0.00	NA	0
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$335,500.34	0.07%	0	\$0.00	NA	0
	C & F MORTGAGE CORP	1	\$184,666.26	0.04%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$120,146.13	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	2	\$439,563.24	0.09%	0	\$0.00	NA	0
	CAPITAL CITY BANK	5	\$786,783.40	0.16%	0	\$0.00	NA	0
	CAPITAL CITY BANK A COMMERCIAL BANK	1	\$278,741.53	0.06%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$430,096.69	0.09%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$311,411.51	0.06%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED	1	\$127,834.29	0.03%	0	\$0.00	NA	0

	LIABILITY COMPANY							
	CBC NATIONAL BANK	5	\$805,364.80	0.16%	0	\$0.00	NA	0
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$117,480.11	0.02%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC	1	\$263,832.46	0.05%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$290,389.15	0.06%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$51,768.60	0.01%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$177,215.76	0.04%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$850,356.72	0.17%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$229,961.76	0.05%	0	\$0.00	NA	0
	CITY BANK	1	\$76,355.27	0.02%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$132,790.58	0.03%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$520,500.00	0.1%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP	1	\$96,000.00	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$538,199.31	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	1	\$287,200.00	0.06%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS, INC.	1	\$495,588.67	0.1%	0	\$0.00	NA	0
	CORNERSTONE BANK CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	CS FINANCIAL INC A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUR HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$295,200.00	0.06%	0	\$0.00	NA	0

	DE CAPITAL MORTGAGE, LLC	1	\$291,345.70	0.06%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	3	\$298,508.48	0.06%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$29,121.13	0.01%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$207,429.80	0.04%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	4	\$602,134.40	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$132,000.00	0.03%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$358,413.91	0.07%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$594,600.00	0.12%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$115,991.84	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$183,000.00	0.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	\$291,144.60	0.06%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$431,169.29	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.,	1	\$175,117.24	0.04%	0	\$0.00	NA	0
	DIVERSIFIED HOME MORTGAGE	1	\$157,833.95	0.03%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	2	\$409,347.58	0.08%	0	\$0.00	NA	0
	EAGLEBANK	1	\$199,100.09	0.04%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$742,532.58	0.15%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$68,732.46	0.01%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$145,650.75	0.03%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$412,958.80	0.08%	0	\$0.00	NA	0

	EQUITY RESOURCES, INC.	1	\$407,583.82	0.08%	0	\$0.00	NA	0
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$251,762.60	0.05%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$107,524.17	0.02%	0	\$0.00	NA	0
	F AND M BANK A BANKING CORPORATION	1	\$105,025.82	0.02%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$944,012.64	0.19%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,109,158.95	0.22%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$760,108.92	0.15%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$174,236.65	0.03%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$323,568.11	0.06%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$129,913.46	0.03%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$150,321.32	0.03%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	6	\$995,874.83	0.2%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC , A LIMITED LIABILITY COMPANY	1	\$122,447.18	0.02%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$364,057.63	0.07%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	2	\$339,302.10	0.07%	0	\$0.00	NA	0
	FEDTRUST MORTGAGE, L.L.C.	1	\$102,903.73	0.02%	0	\$0.00	NA	0
	FIRST BANK	2	\$422,119.20	0.08%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$499,339.13	0.1%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$219,508.95	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	2	\$658,000.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$250,867.37	0.05%	0	\$0.00	NA	0

FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$122,190.37	0.02%	0	\$0.00	NA	0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$164,265.74	0.03%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$199,118.84	0.04%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$437,046.44	0.09%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$82,132.88	0.02%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$264,804.45	0.05%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$474,500.00	0.1%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$135,888.60	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$761,873.33	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$283,719.05	0.06%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$555,326.99	0.11%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$597,356.51	0.12%	0	\$0.00	NA	0
FIRST SECURITY BANK ISAOA	1	\$120,000.00	0.02%	0	\$0.00	NA	0
FIRST SECURITY BANK, ISAOA	1	\$94,500.00	0.02%	0	\$0.00	NA	0
FIRST STATE BANK OF LE CENTER	1	\$98,563.82	0.02%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$605,512.08	0.12%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$379,387.12	0.08%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	\$298,678.26	0.06%	0	\$0.00	NA	0
FIRSTTRUST MORTGAGE, INC., A KANSAS	1	\$411,162.14	0.08%	0	\$0.00	NA	0

	CORPORATION								
	FIVE STAR CREDIT UNION	1	\$169,243.49	0.03%	0	\$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$97,070.43	0.02%	0	\$0.00	NA	0	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	\$313,522.50	0.06%	0	\$0.00	NA	0	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$169,250.41	0.03%	0	\$0.00	NA	0	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK, MORTGAGE A FLORIDA CORPORATION	1	\$413,247.25	0.08%	0	\$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	5	\$1,140,504.26	0.23%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE LLC	1	\$170,264.93	0.03%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC	4	\$1,103,009.63	0.22%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$191,000.00	0.04%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$844,468.94	0.17%	0	\$0.00	NA	0	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$117,873.12	0.02%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$319,603.66	0.06%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$109,520.19	0.02%	0	\$0.00	NA	0	
	GLACIER BANK, CORPORATION	1	\$119,466.00	0.02%	0	\$0.00	NA	0	
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$84,170.57	0.02%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$186,000.00	0.04%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$138,000.00	0.03%	0	\$0.00	NA	0	

	CORPORATION, CORPORATION							
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$240,300.00	0.05%	0	\$0.00	NA	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$432,068.69	0.09%	0	\$0.00	NA	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$488,763.99	0.1%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$159,287.99	0.03%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$430,115.65	0.09%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$462,930.74	0.09%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,270,584.80	0.25%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP.	1	\$612,000.00	0.12%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORPORATION	1	\$159,295.07	0.03%	0	\$0.00	NA	0
	HANA FINANCIAL, INC	1	\$132,414.03	0.03%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA INC	1	\$335,000.00	0.07%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	2	\$302,166.25	0.06%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	7	\$1,297,060.61	0.26%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC	1	\$52,916.68	0.01%	0	\$0.00	NA	0
	HOME STATE BANK, N.A., A CORPORATION	1	\$345,137.93	0.07%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$722,261.00	0.14%	0	\$0.00	NA	0
	HOMEANC, N.A A NATIONAL ASSOCIATION	1	\$148,330.30	0.03%	0	\$0.00	NA	0
	HOMEANC, N.A.	1	\$168,745.72	0.03%	0	\$0.00	NA	0
	HOMEANC, N.A., A NATIONAL ASSOCIATION	1	\$127,200.00	0.03%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	9	\$1,574,499.57	0.32%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$140,000.00	0.03%	0	\$0.00	NA	0
		1	\$109,000.00	0.02%	0	\$0.00	NA	0

	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY							
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$228,687.99	0.05%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$113,295.40	0.02%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$191,145.60	0.04%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORPORATION	1	\$67,825.78	0.01%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$161,338.92	0.03%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$109,276.64	0.02%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$107,524.17	0.02%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$73,000.00	0.01%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$147,245.15	0.03%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$127,142.09	0.03%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$114,400.00	0.02%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIAIBILITY COMPANY	1	\$427,829.49	0.09%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$337,521.30	0.07%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	2	\$560,700.59	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	3	\$658,365.22	0.13%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$415,125.78	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$249,201.57	0.05%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$358,780.17	0.07%	0	\$0.00	NA	0

INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$254,564.74	0.05%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$415,144.34	0.08%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$238,931.99	0.05%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$622,218.73	0.12%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$172,042.00	0.03%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$279,650.00	0.06%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$111,506.55	0.02%	0	\$0.00	NA	0
KIRKWOOD BANK + TRUST CO	1	\$188,000.00	0.04%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$92,000.00	0.02%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$123,149.53	0.02%	0	\$0.00	NA	0
LENDERFI, INC	1	\$128,000.00	0.03%	0	\$0.00	NA	0
LENDERFI, INC.	2	\$574,125.77	0.12%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	\$160,900.00	0.03%	0	\$0.00	NA	0
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION CFL MC 3794	1	\$298,664.99	0.06%	0	\$0.00	NA	0
LOANDEPOT.COM	4	\$1,091,155.37	0.22%	0	\$0.00	NA	0
LOANDEPOT.COM LLC	6	\$1,735,418.08	0.35%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	3	\$645,508.45	0.13%	0	\$0.00	NA	0
M + T BANK	1	\$177,223.58	0.04%	0	\$0.00	NA	0
M I FINANCIAL CORPORATION	2	\$549,936.73	0.11%	0	\$0.00	NA	0
M/I FINANCIAL CORPORATION	2	\$451,583.16	0.09%	0	\$0.00	NA	0
	1	\$182,400.00	0.04%	0	\$0.00	NA	0

MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK								
MARKETPLACE HOME MORTGAGE LLC	1	\$186,651.92	0.04%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,722.51	0.04%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
MCCUE MORTGAGE COMPANY (THE)	1	\$144,000.00	0.03%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION	1	\$524,000.00	0.11%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$306,108.92	0.06%	0	\$0.00	NA	0	
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$127,000.00	0.03%	0	\$0.00	NA	0	
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$338,516.95	0.07%	0	\$0.00	NA	0	
MEGA CAPITAL FUNDING, INC.	1	\$622,771.62	0.12%	0	\$0.00	NA	0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$151,224.04	0.03%	0	\$0.00	NA	0	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$284,000.00	0.06%	0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$635,000.00	0.13%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	2	\$263,838.26	0.05%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC.	1	\$207,300.00	0.04%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$584,885.61	0.12%	0	\$0.00	NA	0	
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$49,781.90	0.01%	0	\$0.00	NA	0	
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$75,963.84	0.02%	0	\$0.00	NA	0	

	MIDTOWN BANK & TRUST COMPANY	1	\$217,029.89	0.04%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY	1	\$229,972.05	0.05%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	15	\$2,747,555.17	0.55%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$622,688.66	0.12%	0	\$0.00	NA	0
	MNET MORTGAGE CORP.	1	\$291,185.34	0.06%	0	\$0.00	NA	0
	MONARCH BANK	3	\$343,738.28	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	\$415,125.78	0.08%	0	\$0.00	NA	0
	MORTGAGE 1 INC, DBA ANN ARBOR MORTGAGE	1	\$175,208.96	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BAKER	1	\$215,038.79	0.04%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC.	3	\$475,872.90	0.1%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$412,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$333,822.73	0.07%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$297,300.19	0.06%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$179,190.98	0.04%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	12	\$2,549,217.48	0.51%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	9	\$2,023,176.52	0.41%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$180,774.69	0.04%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$50,000.00	0.01%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA	1	\$114,234.25	0.02%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA, A CORPORATION	1	\$188,455.21	0.04%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$245,056.73	0.05%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$334,519.65	0.07%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$415,144.34	0.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$177,606.12	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$181,198.14	0.04%	0	\$0.00	NA	0
		3	\$514,136.31	0.1%	0	\$0.00	NA	0

	NATIONAL BANK OF KANSAS CITY							
	NATIONS DIRECT MORTGAGE LLC	1	\$178,712.50	0.04%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	3	\$691,889.67	0.14%	0	\$0.00	NA	0
	NFM, INC.	1	\$293,542.09	0.06%	0	\$0.00	NA	0
	NJ LENDERS CORP	4	\$1,113,596.20	0.22%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	\$239,864.91	0.05%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$303,958.85	0.06%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$275,205.58	0.06%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$79,287.13	0.02%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC	1	\$254,849.40	0.05%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$159,302.10	0.03%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$201,103.06	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	\$268,810.43	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$842,276.36	0.17%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$817,000.00	0.16%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$652,055.64	0.13%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$262,836.86	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORAITON, AN ARIZONA CORPORATION	1	\$344,460.29	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN	1	\$147,341.39	0.03%	0	\$0.00	NA	0

	ARIZONA CORPORATION								
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$263,732.90	0.05%	0	\$0.00	NA	0	
	NTFN, INC.	1	\$280,000.00	0.06%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	2	\$600,035.70	0.12%	0	\$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$172,421.55	0.03%	0	\$0.00	NA	0	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,343.67	0.02%	0	\$0.00	NA	0	
	PACIFIC TRUST BANK, FSB	1	\$84,028.15	0.02%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL	1	\$240,834.70	0.05%	0	\$0.00	NA	0	
	PACIFIC UNION FINANCIAL LLC	1	\$76,458.31	0.02%	0	\$0.00	NA	0	
	PACOR MORTGAGE CORP	1	\$168,852.77	0.03%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$338,203.34	0.07%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$203,000.00	0.04%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$158,000.00	0.03%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$448,017.38	0.09%	0	\$0.00	NA	0	
	PATRIOT BANK MORTGAGE INC	1	\$398,219.99	0.08%	0	\$0.00	NA	0	
	PATRIOT BANK MORTGAGE, INC.	1	\$93,988.23	0.02%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$163,277.45	0.03%	0	\$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$209,084.00	0.04%	0	\$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA	3	\$1,016,805.41	0.2%	0	\$0.00	NA	0	

	CORPORATION								
	PHH HOME LOANS, LLC	2	\$128,420.19	0.03%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$308,108.94	0.06%	0	\$0.00	NA	0	
	PIKE CREEK MORTGAGE SERVICES INC	1	\$302,660.63	0.06%	0	\$0.00	NA	0	
	PINNACLE BANK	1	\$242,924.98	0.05%	0	\$0.00	NA	0	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$410,184.80	0.08%	0	\$0.00	NA	0	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$538,730.58	0.11%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$604,823.47	0.12%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC	2	\$310,260.62	0.06%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$153,321.50	0.03%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC.	3	\$849,695.88	0.17%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$78,458.05	0.02%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$406,500.00	0.08%	0	\$0.00	NA	0	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$78,548.89	0.02%	0	\$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC.	2	\$424,107.81	0.08%	0	\$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$247,500.00	0.05%	0	\$0.00	NA	0	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$428,545.00	0.09%	0	\$0.00	NA	0	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$213,654.51	0.04%	0	\$0.00	NA	0	
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$124,000.00	0.02%	0	\$0.00	NA	0	
	PREMIUM MORTGAGE CORP.	2	\$162,964.35	0.03%	0	\$0.00	NA	0	
		1	\$158,000.00	0.03%	0	\$0.00	NA	0	

	PREMIUM MORTGAGE CORP. A NEW YORK CORP							
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$149,332.49	0.03%	0	\$0.00	NA	0
	PRESIDENTIAL BANK FSB	1	\$243,931.32	0.05%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	5	\$672,627.53	0.13%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$204,099.74	0.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,171,853.29	0.23%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,630,785.46	0.33%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$117,480.11	0.02%	0	\$0.00	NA	0
	PROGRESS BANK + TRUST	1	\$128,425.94	0.03%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$72,568.03	0.01%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	4	\$793,311.10	0.16%	0	\$0.00	NA	0
	PROVIDENT COMMUNITY BANK, A BANKING CORPORATION	1	\$173,425.10	0.03%	0	\$0.00	NA	0
	PULASKI BANK	1	\$151,200.00	0.03%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$261,331.86	0.05%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$309,313.64	0.06%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$101,546.09	0.02%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$415,161.30	0.08%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$164,877.66	0.03%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$188,167.30	0.04%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$250,878.59	0.05%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$518,201.11	0.1%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$182,525.93	0.04%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$214,971.17	0.04%	0	\$0.00	NA	0
		1	\$139,370.76	0.03%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES INC							
	RESIDENTIAL MORTGAGE SERVICES INC.	4	\$1,195,988.71	0.24%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$406,166.22	0.08%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$195,318.16	0.04%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$102,546.20	0.02%	0	\$0.00	NA	0
	RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP. OF TEXAS	1	\$190,150.04	0.04%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	6	\$1,282,959.31	0.26%	0	\$0.00	NA	0
	RMR FINANCIAL LLC	1	\$338,019.12	0.07%	0	\$0.00	NA	0
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$47,200.00	0.01%	0	\$0.00	NA	0
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$174,228.98	0.03%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$101,799.51	0.02%	0	\$0.00	NA	0
	RP FUNDING, INC.	3	\$655,600.00	0.13%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$355,425.86	0.07%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$190,150.04	0.04%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$78,452.82	0.02%	0	\$0.00	NA	0
	SAVANNAH RIVER BANKING COMPANY	1	\$129,120.00	0.03%	0	\$0.00	NA	0
	SC STATE FEDERAL CREDIT UNION	1	\$156,000.00	0.03%	0	\$0.00	NA	0
	SCBT	7	\$1,701,280.48	0.34%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$126,870.71	0.03%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$300,206.72	0.06%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$228,827.20	0.05%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$318,345.38	0.06%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$335,500.35	0.07%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$225,144.72	0.05%	0	\$0.00	NA	0
	SFMC, LP SERVICE FIRST MORTGAGE COMPANY	1	\$125,413.56	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$502,097.38	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$398,155.67	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$340,286.35	0.07%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$184,923.41	0.04%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$118,400.00	0.02%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$72,400.00	0.01%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	4	\$1,056,184.69	0.21%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	3	\$1,336,390.39	0.27%	0	\$0.00	NA	0
	SOUTHFIRST BANK	1	\$94,577.24	0.02%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$109,515.36	0.02%	0	\$0.00	NA	0
	SPIRITBANK, A CORPORATION	1	\$89,603.48	0.02%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$123,453.68	0.02%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$99,100.06	0.02%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$191,842.47	0.04%	0	\$0.00	NA	0
	STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION	1	\$115,494.01	0.02%	0	\$0.00	NA	0
	SUMMIT BANK, A CORPORATION	1	\$120,964.69	0.02%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	3	\$1,173,567.17	0.24%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION	1	\$358,413.91	0.07%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$199,110.00	0.04%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN N	1	\$75,000.00	0.02%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$107,056.59	0.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	3	\$750,262.64	0.15%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	6	\$1,349,084.03	0.27%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$334,546.58	0.07%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$113,303.61	0.02%	0	\$0.00	NA	0
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$111,234.01	0.02%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	1	\$205,083.29	0.04%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$143,863.36	0.03%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$207,068.60	0.04%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$239,150.00	0.05%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$275,767.35	0.06%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC	1	\$211,075.27	0.04%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$139,383.19	0.03%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$173,936.17	0.03%	0	\$0.00	NA	0

	TOWNE BANK	1	\$128,841.60	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$230,988.04	0.05%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$79,647.53	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$159,287.99	0.03%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$143,763.80	0.03%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	4	\$1,046,202.18	0.21%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	2	\$299,443.73	0.06%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	5	\$1,288,148.62	0.26%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	1	\$85,500.00	0.02%	0	\$0.00	NA	0
	UNITED SAVINGS BANK	1	\$299,660.55	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$228,276.50	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$52,826.29	0.01%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$263,844.08	0.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$751,872.91	0.15%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$334,604.35	0.07%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$120,774.14	0.02%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	2	\$574,848.34	0.12%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION , A CORPORATION	1	\$327,375.75	0.07%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$334,462.69	0.07%	0	\$0.00	NA	0
	VITEK REAL ESTATE	1	\$174,221.24	0.03%	0	\$0.00	NA	0

	INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION							
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$331,532.86	0.07%	0	\$0.00	NA	0
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$159,295.07	0.03%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$387,203.64	0.08%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$159,593.75	0.03%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$380,791.97	0.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,738	\$345,645,509.63	69.26%	1	\$48,872.59	NA	1
	WESTBURY BANK	1	\$138,000.00	0.03%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$182,300.00	0.04%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$212,568.73	0.04%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$89,204.79	0.02%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	2	\$339,460.65	0.07%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$482,959.85	0.1%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$361,715.21	0.07%	0	\$0.00	NA	0
	Unavailable	5	\$1,303,811.02	0.21%	0	\$0.00	NA	0
Total		2,433	\$499,036,487.99	100%	1	\$48,872.59		1
3138X3F80	ACADEMY MORTGAGE CORPORATION	1	\$42,300.00	0.09%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$71,592.19	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$56,250.00	0.11%	0	\$0.00	NA	0

AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$40,232.45	0.08%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK	2	\$94,263.00	0.19%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$50,000.00	0.1%	0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$81,652.97	0.16%	0	\$0.00	NA	0
AMERICANWEST BANK	1	\$60,747.01	0.12%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC.	2	\$155,489.08	0.31%	0	\$0.00	NA	0
AMERIS BANK	1	\$58,950.00	0.12%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$79,405.61	0.16%	0	\$0.00	NA	0
ARMSTRONG BANK	1	\$79,657.99	0.16%	0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$78,900.00	0.16%	0	\$0.00	NA	0
BANK OF RUSTON A CORPORATION	1	\$77,000.00	0.16%	0	\$0.00	NA	0
BANK OF THE OZARKS	1	\$62,000.00	0.12%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$141,000.00	0.28%	0	\$0.00	NA	0
BELL STATE BANK + TRUST	1	\$78,542.05	0.16%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$118,600.00	0.24%	0	\$0.00	NA	0
CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$57,938.71	0.12%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$63,000.00	0.13%	0	\$0.00	NA	0
CBC NATIONAL BANK	2	\$135,710.67	0.27%	0	\$0.00	NA	0
CHOICE BANK A WISCONSIN CHARTERED BANK	2	\$119,000.00	0.24%	0	\$0.00	NA	0
CITIZENS BANK, NA., A NATIONAL ASSOCIATION	1	\$59,746.07	0.12%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$73,000.00	0.15%	0	\$0.00	NA	0
CITY BANK AND TRUST CO.	1	\$28,000.00	0.06%	0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$61,375.00	0.12%	0	\$0.00	NA	0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$64,000.00	0.13%	0	\$0.00	NA	0
	1	\$50,000.00	0.1%	0	\$0.00	NA	0

	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK							
	COOSA VALLEY MORTGAGE INC	1	\$76,674.12	0.15%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$57,000.00	0.11%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$102,561.79	0.21%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$84,630.21	0.17%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$74,682.59	0.15%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$42,565.39	0.09%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$64,323.82	0.13%	0	\$0.00	NA	0
	F+M BANK A BANKING CORPORATION	1	\$57,000.00	0.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$82,702.96	0.17%	0	\$0.00	NA	0
	FARMERS BANK MORTGAGE	1	\$60,540.07	0.12%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$67,220.06	0.14%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$84,000.00	0.17%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$42,400.00	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$99,809.55	0.2%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, INC	1	\$68,000.00	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$79,000.00	0.16%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$78,420.07	0.16%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$67,712.21	0.14%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$37,439.26	0.08%	0	\$0.00	NA	0

FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$74,884.95	0.15%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$72,700.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$81,261.59	0.16%	0	\$0.00	NA	0
FREEDOM FIRST FEDERAL CREDIT UNION	2	\$159,200.00	0.32%	0	\$0.00	NA	0
FRONTIER STATE BANK	1	\$48,000.00	0.1%	0	\$0.00	NA	0
FT MORTGAGE, A KANSAS CORPORATION	1	\$55,000.00	0.11%	0	\$0.00	NA	0
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$54,400.00	0.11%	0	\$0.00	NA	0
GLOBAL CREDIT UNION	1	\$59,500.00	0.12%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC A CORPORATION	2	\$124,703.75	0.25%	0	\$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$61,946.72	0.12%	0	\$0.00	NA	0
GUADALUPE NATIONAL BANK, A CORPORATION	1	\$49,387.96	0.1%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	1	\$55,563.00	0.11%	0	\$0.00	NA	0
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$47,303.00	0.1%	0	\$0.00	NA	0
HERITATGE TRUST FEDERAL CREDIT UNION NMLS#675605	1	\$69,706.72	0.14%	0	\$0.00	NA	0
HOME FINANCE OF AMERICA, INC	1	\$50,000.00	0.1%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA IONC A CORPORATION	1	\$84,150.00	0.17%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	2	\$125,256.63	0.25%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$68,000.00	0.14%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$47,794.80	0.1%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$84,640.27	0.17%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	2	\$106,000.00	0.21%	0	\$0.00	NA	0

HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	2	\$158,000.00	0.32%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$62,400.00	0.13%	0	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	1	\$82,648.73	0.17%	0	\$0.00	NA	0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$69,295.46	0.14%	0	\$0.00	NA	0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$68,592.91	0.14%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$59,751.17	0.12%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$79,654.52	0.16%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$74,679.37	0.15%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$45,000.00	0.09%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$30,000.00	0.06%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$105,000.00	0.21%	0	\$0.00	NA	0
INLAND HOME MORTGAGE COMPANY, LLC	2	\$117,400.00	0.24%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC.	1	\$57,361.12	0.12%	0	\$0.00	NA	0
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$53,000.00	0.11%	0	\$0.00	NA	0
JEFFERSON FEDERAL BANK	1	\$75,500.00	0.15%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$60,600.00	0.12%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$72,000.00	0.15%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$70,000.00	0.14%	0	\$0.00	NA	0
LEVEL ONE BANK, A MICHIGAN CORPORATION	1	\$75,379.62	0.15%	0	\$0.00	NA	0

LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$51,000.00	0.1%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0
M + T BANK	1	\$73,182.51	0.15%	0	\$0.00	NA	0
MAIN STREET BANK	1	\$34,848.86	0.07%	0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$78,658.86	0.16%	0	\$0.00	NA	0
METROLOPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$72,000.00	0.15%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$36,000.00	0.07%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$78,000.00	0.16%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	3	\$193,400.00	0.39%	0	\$0.00	NA	0
MONARCH BANK	1	\$66,722.13	0.13%	0	\$0.00	NA	0
MONROE BANK AND TRUST	1	\$73,000.00	0.15%	0	\$0.00	NA	0
MORTGAGE 1 INC	1	\$72,691.05	0.15%	0	\$0.00	NA	0
MORTGAGE 1 INC.	2	\$140,400.90	0.28%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$76,421.89	0.15%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES INC.	1	\$75,671.80	0.15%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$79,664.83	0.16%	0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$81,151.58	0.16%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	2	\$138,480.19	0.28%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	4	\$229,799.06	0.46%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$77,666.54	0.16%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$63,500.00	0.13%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$69,607.16	0.14%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$101,098.97	0.2%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT	1	\$77,721.96	0.16%	0	\$0.00	NA	0

	CORPORATION, AN ARIZONA CORP							
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$114,070.45	0.23%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$82,456.12	0.17%	0	\$0.00	NA	0
	NTFN INC	1	\$59,681.25	0.12%	0	\$0.00	NA	0
	NTFN INC.	1	\$79,100.00	0.16%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$79,200.00	0.16%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$67,500.00	0.14%	0	\$0.00	NA	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$70,948.46	0.14%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$62,500.00	0.13%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$78,456.00	0.16%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$72,448.29	0.15%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$79,668.22	0.16%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$63,209.60	0.13%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$143,828.52	0.29%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$57,400.00	0.12%	0	\$0.00	NA	0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$78,000.00	0.16%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC, A CORP	1	\$81,000.00	0.16%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B	1	\$32,000.00	0.06%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$272,607.91	0.55%	0	\$0.00	NA	0
		1	\$51,981.30	0.1%	0	\$0.00	NA	0

	PRIMELENDING, A PLAINSCAPITAL COMPANY								
	PULASKI BANK	1	\$75,074.39	0.15%	0	\$0.00	NA	0	
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$122,966.43	0.25%	0	\$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$50,731.37	0.1%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$77,865.68	0.16%	0	\$0.00	NA	0	
	REPUBLIC BANK + TRUST	1	\$75,950.00	0.15%	0	\$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$55,777.97	0.11%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$79,654.52	0.16%	0	\$0.00	NA	0	
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$51,282.05	0.1%	0	\$0.00	NA	0	
	ROYAL PACIFIC FUNDING CORPORATION	1	\$69,703.75	0.14%	0	\$0.00	NA	0	
	RP FUNDING, INC	1	\$83,000.00	0.17%	0	\$0.00	NA	0	
	SCBT	5	\$333,373.78	0.67%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$79,500.00	0.16%	0	\$0.00	NA	0	
	SENTE MORTGAGE , INC	1	\$76,680.67	0.15%	0	\$0.00	NA	0	
	STIFEL BANK AND TRUST	1	\$52,777.95	0.11%	0	\$0.00	NA	0	
	STIFEL BANK AND TRUST , A STATE CHARTERED BANK	1	\$52,280.05	0.11%	0	\$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$47,301.00	0.1%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$49,784.09	0.1%	0	\$0.00	NA	0	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	
	TEXAS TECH FEDERAL CREDIT UNION	2	\$149,343.83	0.3%	0	\$0.00	NA	0	
	THE BANK OF COMMERCE, A CORPORATION	2	\$119,250.00	0.24%	0	\$0.00	NA	0	
	THE LENDING PARTNERS LLC	1	\$70,000.00	0.14%	0	\$0.00	NA	0	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$67,400.00	0.14%	0	\$0.00	NA	0	

	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$72,395.42	0.15%	0	\$0.00	NA	0
	TOWNE BANK A LIMITED LIABILITY COMPANY	1	\$72,350.00	0.15%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE A CORPORATION	1	\$75,177.23	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$80,852.38	0.16%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$62,050.00	0.13%	0	\$0.00	NA	0
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$83,500.00	0.17%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	4	\$217,814.79	0.44%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$81,659.92	0.16%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$55,464.27	0.11%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$78,864.81	0.16%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$46,500.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$54,560.00	0.11%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$84,640.26	0.17%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$57,649.96	0.12%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$125,461.32	0.25%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$69,697.71	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$53,300.00	0.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	558	\$35,674,094.15	71.92%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$84,244.38	0.17%	0	\$0.00	NA	0
	Unavailable	1	\$81,549.87	0.14%	0	\$0.00	NA	0
Total		772	\$49,603,965.60	100%	0	\$0.00		0

3138X3F98	ACADEMY MORTGAGE CORPORATION	1	\$104,999.19	0.18%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	\$100,456.64	0.17%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$89,573.45	0.15%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$102,754.35	0.17%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	2	\$195,274.13	0.33%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$99,000.00	0.17%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK	1	\$106,000.00	0.18%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$97,500.00	0.17%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$103,424.48	0.18%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$101,853.53	0.17%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION.	1	\$108,031.45	0.18%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$97,000.00	0.16%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$99,667.73	0.17%	0	\$0.00	NA	0
	BAY BANK, FSB	1	\$101,000.00	0.17%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$109,503.24	0.19%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$187,830.95	0.32%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$93,996.43	0.16%	0	\$0.00	NA	0

C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$91,350.00	0.16%	0	\$0.00	NA	0
CAPITAL CENTER, LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	0
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$109,529.74	0.19%	0	\$0.00	NA	0
CBC NATIONAL BANK	4	\$376,962.23	0.64%	0	\$0.00	NA	0
CENDERA FUNDING, INC	1	\$93,600.00	0.16%	0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$89,000.00	0.15%	0	\$0.00	NA	0
CHARTERWEST NATIONAL BANK	2	\$185,835.00	0.32%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	4	\$396,070.14	0.67%	0	\$0.00	NA	0
CITY BANK MORTGAGE	1	\$96,000.00	0.16%	0	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$108,400.00	0.18%	0	\$0.00	NA	0
DELTA TRUST MORTGAGE, INC.	1	\$97,091.52	0.17%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$99,576.77	0.17%	0	\$0.00	NA	0
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$94,104.09	0.16%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC	1	\$102,000.00	0.17%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	2	\$203,200.00	0.35%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$89,619.11	0.15%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$99,585.28	0.17%	0	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$101,700.00	0.17%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$95,597.80	0.16%	0	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$106,500.00	0.18%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	2	\$212,000.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	2	\$206,533.62	0.35%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$89,400.00	0.15%	0	\$0.00	NA	0

FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$99,275.00	0.17%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$95,286.74	0.16%	1	\$89,382.16	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$88,623.33	0.15%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK, MORTGAGE A FLORIDA CORPORATION	1	\$102,674.69	0.17%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	1	\$100,000.00	0.17%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$107,000.00	0.18%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$108,750.00	0.18%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	\$201,994.40	0.34%	0	\$0.00	NA	0
GRAYSTONE FUNDING COMPANY, LLC	1	\$92,598.39	0.16%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$90,622.61	0.15%	0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC.	1	\$107,000.00	0.18%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA INC.	1	\$99,576.78	0.17%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	2	\$199,000.00	0.34%	0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$88,000.00	0.15%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$85,500.00	0.15%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$98,074.64	0.17%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL INC A CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$106,790.99	0.18%	0	\$0.00	NA	0

IBERIABANK MORTGAGE COMPANY	1	\$104,551.11	0.18%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$99,568.16	0.17%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$97,120.78	0.17%	0	\$0.00	NA	0
JLB CORPORATION	2	\$186,411.21	0.32%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$200,099.79	0.34%	0	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE	2	\$179,060.60	0.3%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
LOANDEPOT.COM	1	\$88,000.00	0.15%	0	\$0.00	NA	0
MAGNOLIA BANK INC	1	\$93,750.00	0.16%	0	\$0.00	NA	0
MAGNOLIA STATE BANK	1	\$99,576.78	0.17%	0	\$0.00	NA	0
MAIN STREET BANK	1	\$86,000.00	0.15%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$100,000.00	0.17%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	5	\$477,713.84	0.81%	0	\$0.00	NA	0
MORTGAGE 1 INC.	1	\$104,500.00	0.18%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$109,434.88	0.19%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$105,954.24	0.18%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	2	\$190,602.71	0.32%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	4	\$386,945.51	0.66%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	2	\$206,576.78	0.35%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$99,581.04	0.17%	0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$90,908.82	0.15%	0	\$0.00	NA	0
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORP	1	\$90,821.77	0.15%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$210,998.99	0.36%	1	\$101,823.47	NA	0
NETWORK FUNDING, LP	1	\$109,524.98	0.19%	0	\$0.00	NA	0

	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$108,920.00	0.19%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$108,800.00	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$99,300.00	0.17%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$109,500.00	0.19%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDINGN	1	\$107,000.00	0.18%	0	\$0.00	NA	0
	OCEANSIDE MORTGAGE CO	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$96,200.00	0.16%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB	1	\$106,044.70	0.18%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	2	\$209,096.78	0.36%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$108,782.94	0.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$101,070.43	0.17%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$94,500.00	0.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$96,000.00	0.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,572.49	0.17%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$208,808.79	0.35%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$105,000.00	0.18%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,855.60	0.17%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$88,485.81	0.15%	0	\$0.00	NA	0

RELIANCE FIRST CAPITAL, LLC	1	\$100,572.55	0.17%	0	\$0.00	NA	0
REPUBLIC BANK + TRUST	1	\$98,000.00	0.17%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$106,500.00	0.18%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$100,767.36	0.17%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.17%	0	\$0.00	NA	0
RESMAC INC., A CORPORATION	1	\$86,631.80	0.15%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. -A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$104,754.77	0.18%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	3	\$297,133.62	0.51%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	5	\$517,160.47	0.88%	0	\$0.00	NA	0
RP FUNDING, INC.	1	\$99,576.79	0.17%	0	\$0.00	NA	0
SCBT	2	\$191,360.76	0.33%	0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$102,568.47	0.17%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$89,600.00	0.15%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$104,113.98	0.18%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION (CFL # 607-1770)	1	\$108,280.38	0.18%	0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK OF NORTHWEST ARKANSAS	1	\$100,000.00	0.17%	0	\$0.00	NA	0
SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMIED LIABILITY COMPANY (CFL # GA 13695)	1	\$91,197.14	0.16%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$99,581.04	0.17%	0	\$0.00	NA	0

	THE MORTGAGE HOUSE, INC.	1	\$103,252.18	0.18%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	3	\$290,773.29	0.49%	0	\$0.00	NA	0
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$104,555.62	0.18%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$85,130.77	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$107,000.00	0.18%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$99,572.49	0.17%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$92,700.00	0.16%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$108,200.00	0.18%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$107,200.00	0.18%	0	\$0.00	NA	0
	WALLICK AMD VOLK, INC	1	\$101,375.31	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$108,000.00	0.18%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	423	\$41,426,173.52	70.43%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$100,000.00	0.19%	0	\$0.00	NA	0
Total		598	\$58,821,660.28	100%	2	\$191,205.63		0
3138X3FA5	ACADEMY MORTGAGE CORPORATION	1	\$152,083.00	0.56%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$416,450.87	1.54%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$370,500.00	1.37%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$151,800.00	0.56%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$212,500.00	0.78%	0	\$0.00	NA	0
	CELTIC BANK CORPORATION	1	\$276,876.54	1.02%	0	\$0.00	NA	0
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$279,131.94	1.03%	0	\$0.00	NA	0
	DISCOVE HOME LOANS, INC., A DELAWARE CORPORATION	1	\$459,500.00	1.7%	0	\$0.00	NA	0
		1	\$194,900.00	0.72%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC								
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$548,950.00	2.03%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	1	\$129,500.00	0.48%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$415,600.00	1.53%	0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$266,640.35	0.98%	0	\$0.00	NA	0	
	EAGLEBANK	1	\$365,717.76	1.35%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$234,500.00	0.87%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$417,000.00	1.54%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$133,000.00	0.49%	0	\$0.00	NA	0	
	LEADERONE FINANCIAL CORPORATION	1	\$215,500.00	0.8%	0	\$0.00	NA	0	
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$147,800.00	0.55%	0	\$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC	2	\$629,904.00	2.32%	0	\$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$256,221.00	0.95%	0	\$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	1	\$214,723.25	0.79%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$136,316.14	0.5%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$244,000.00	0.9%	0	\$0.00	NA	0	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$245,683.35	0.91%	0	\$0.00	NA	0	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$197,000.00	0.73%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	\$985,980.30	3.64%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$225,250.00	0.83%	0	\$0.00	NA	0	

	CALIFORNIA CORPORATION (CFL # 6031741)							
	PATRIOT BANK MORTGAGE INC.	1	\$355,021.13	1.31%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC	1	\$196,000.00	0.72%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$116,000.00	0.43%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	1	\$174,000.00	0.64%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$255,300.00	0.94%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$489,179.59	1.81%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$362,932.22	1.34%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$140,000.00	0.52%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$242,239.00	0.89%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	1	\$152,100.00	0.56%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$261,647.07	0.97%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$165,541.46	0.61%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	72	\$15,238,458.49	56.24%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP	1	\$269,000.00	0.99%	0	\$0.00	NA	0
	Unavailable	1	\$153,133.45	0.56%	0	\$0.00	NA	0
Total		119	\$27,093,580.91	100%	0	\$0.00		0
3138X3FB3	4TRUST MORTGAGE, INC.	1	\$150,000.00	1.74%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$413,416.67	4.8%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$182,150.00	2.12%	0	\$0.00	NA	0
	CWM PARTNERS, LP	1	\$202,500.00	2.35%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$207,038.61	2.41%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$365,149.20	4.24%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$182,500.00	2.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$192,150.00	2.23%	0	\$0.00	NA	0
		1	\$245,000.00	2.85%	0	\$0.00	NA	0

		NE MOVES MORTGAGE, LLC							
		TEXAS TECH FEDERAL CREDIT UNION	1	\$169,100.00	1.96%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	25	\$6,298,703.00	73.18%	0	\$0.00	NA	0
Total			35	\$8,607,707.48	100%	0	\$0.00		0
3138X3FC1		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$224,696.92	1.92%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$142,000.00	1.22%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD.	1	\$136,598.94	1.17%	0	\$0.00	NA	0
		ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$135,000.00	1.16%	0	\$0.00	NA	0
		F+M BANK, A BANKING CORPORATION	1	\$127,927.45	1.1%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$165,476.79	1.42%	0	\$0.00	NA	0
		FIRST NATIONAL BANK	1	\$180,756.19	1.55%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$512,324.45	4.39%	0	\$0.00	NA	0
		HIGHTECHLENDING, INC	1	\$261,000.00	2.23%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP INC	1	\$402,500.00	3.45%	0	\$0.00	NA	0
		MORTGAGE INVESTORS GROUP	1	\$153,940.94	1.32%	0	\$0.00	NA	0
		MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	\$200,434.79	1.72%	0	\$0.00	NA	0
		NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$114,146.04	0.98%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$146,699.00	1.26%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$212,500.00	1.82%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORPORATION	1	\$201,000.00	1.72%	0	\$0.00	NA	0
		RP FUNDING, INC.	1	\$155,790.00	1.33%	0	\$0.00	NA	0

	SECURITY HOME MORTGAGE LLC	1	\$241,500.00	2.07%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$158,300.59	1.36%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$197,739.26	1.69%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$159,300.00	1.36%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	\$123,865.35	1.06%	1	\$121,727.53	NA	0
	WELLS FARGO BANK, N.A.	33	\$7,107,303.77	60.85%	0	\$0.00	NA	0
	Unavailable	1	\$218,800.00	1.85%	0	\$0.00	NA	0
Total		56	\$11,679,600.48	100%	1	\$121,727.53		0
3138X3FD9	A & N MORTGAGE SERVICES, INC.	1	\$208,705.52	0.41%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$209,654.18	0.41%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$303,571.66	0.6%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$172,900.00	0.34%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$177,754.77	0.35%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$386,080.38	0.76%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$113,538.15	0.22%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$281,750.00	0.55%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$290,561.70	0.57%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$234,311.92	0.46%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$257,278.54	0.51%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$267,727.23	0.53%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$185,943.47	0.37%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	1	\$251,007.03	0.49%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$147,047.13	0.29%	0	\$0.00	NA	0
		1	\$141,346.05	0.28%	0	\$0.00	NA	0

	EQUITY RESOURCES, INC., OHIO CORPORATION							
	F&M BANK, A BANKING CORPORATION	1	\$133,594.90	0.26%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$360,491.35	0.71%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$231,488.46	0.46%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR FUN	1	\$322,554.99	0.63%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$197,880.00	0.39%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$151,776.07	0.3%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	\$117,800.00	0.23%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$190,826.72	0.38%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$348,124.88	0.69%	0	\$0.00	NA	0
	M + T BANK	1	\$393,488.08	0.77%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$248,900.00	0.49%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$223,250.00	0.44%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$189,713.83	0.37%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$208,698.87	0.41%	0	\$0.00	NA	0
	MONARCH BANK	1	\$406,387.00	0.8%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$199,199.52	0.39%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$170,742.45	0.34%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$133,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$341,050.00	0.67%	0	\$0.00	NA	0

	NETWORK FUNDING, LP	2	\$572,035.83	1.13%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$137,542.53	0.27%	0	\$0.00	NA	0
	NORTHERN STAR BANK A MINNESOTA CORPORATION	1	\$177,125.72	0.35%	0	\$0.00	NA	0
	OAKSTAR BANK	2	\$313,500.00	0.62%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	2	\$738,526.72	1.45%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$266,398.16	0.52%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$160,313.47	0.32%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	1	\$231,473.39	0.46%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$269,000.00	0.53%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$193,414.71	0.38%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$469,556.49	0.92%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$164,118.43	0.32%	0	\$0.00	NA	0
	RESMAC, INC. , A CORP	1	\$377,730.22	0.74%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$196,372.92	0.39%	0	\$0.00	NA	0
	SCBT	2	\$352,559.43	0.69%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$165,300.00	0.33%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$241,519.12	0.48%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC	1	\$217,855.16	0.43%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$210,263.71	0.41%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$147,047.13	0.29%	0	\$0.00	NA	0
	THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	1	\$367,143.47	0.72%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC	1	\$225,681.57	0.44%	0	\$0.00	NA	0
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$208,492.10	0.41%	0	\$0.00	NA	0
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$211,850.00	0.42%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$172,900.00	0.34%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$147,033.07	0.29%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$415,487.00	0.82%	0	\$0.00	NA	0

	UNIVERSITY LENDING GROUP, LLC	1	\$161,500.00	0.32%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$182,125.28	0.36%	0	\$0.00	NA	0
	VIRGINIA FIRST MORTGAGE	1	\$189,150.00	0.37%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	153	\$33,144,077.95	65.23%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$189,738.23	0.37%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$326,782.75	0.64%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$213,105.10	0.42%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$123,318.06	0.24%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, A NATIONAL BANK	1	\$198,257.49	0.39%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N. A., A NATIONAL BANK	1	\$298,809.14	0.59%	0	\$0.00	NA	0
	Unavailable	1	\$232,289.05	0.47%	0	\$0.00	NA	0
Total		232	\$50,807,538.25	100%	0	\$0.00		0
3138X3FE7	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$347,260.00	2.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$189,744.07	1.2%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$381,546.22	2.41%	0	\$0.00	NA	0
	CITIZENS BANK, NA, A NATIONAL ASSOCIATION	1	\$196,408.20	1.24%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$218,500.00	1.38%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$118,600.59	0.75%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$265,641.69	1.68%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$247,833.44	1.57%	0	\$0.00	NA	0

	INLANTA MORTGAGE, INC.	1	\$229,587.27	1.45%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$392,164.12	2.48%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$196,650.00	1.24%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$145,392.29	0.92%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$247,000.00	1.56%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$190,000.00	1.2%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	1.8%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	\$247,000.00	1.56%	0	\$0.00	NA	0
	NTFN INC.	1	\$247,000.00	1.56%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$153,053.56	0.97%	0	\$0.00	NA	0
	PREMIER BANK A CORPORATION	1	\$190,000.00	1.2%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$128,250.00	0.81%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$401,355.89	2.54%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$303,590.50	1.92%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$152,000.00	0.96%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$275,500.00	1.74%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,250.00	0.81%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$124,160.00	0.78%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPOATION	1	\$308,750.00	1.95%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	43	\$9,506,904.30	60.12%	0	\$0.00	NA	0
Total		71	\$15,817,142.14	100%	0	\$0.00		0
3138X3FF4	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$256,862.55	1.11%	0	\$0.00	NA	0

	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$256,200.00	1.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$143,783.11	0.62%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$177,250.00	0.77%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$629,681.93	2.72%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$178,753.39	0.77%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	108	\$21,526,521.74	92.9%	0	\$0.00	NA	0
Total		115	\$23,169,052.72	100%	0	\$0.00		0
3138X3FG2	WELLS FARGO BANK, N.A.	34	\$6,967,526.70	100%	0	\$0.00	NA	0
Total		34	\$6,967,526.70	100%	0	\$0.00		0
3138X3FH0	NORTH AMERICAN SAVINGS BANK, FSB	1	\$267,237.91	8.15%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	13	\$3,012,027.08	91.85%	0	\$0.00	NA	0
Total		14	\$3,279,264.99	100%	0	\$0.00		0
3138X3FJ6	FIRST INDEPENDENCE BANK	1	\$236,658.53	0.45%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$409,111.00	0.77%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$90,033.00	0.17%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC	1	\$274,554.16	0.52%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	269	\$52,008,223.41	98.09%	0	\$0.00	NA	0
Total		273	\$53,018,580.10	100%	0	\$0.00		0
3138X3FK3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$232,000.00	2.54%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$228,024.66	2.49%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	46	\$8,688,130.31	94.97%	0	\$0.00	NA	0
Total		48	\$9,148,154.97	100%	0	\$0.00		0
3138X3FL1	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$88,391.18	2.47%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$135,000.00	3.78%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	15	\$3,349,412.61	93.75%	0	\$0.00	NA	0
Total		17	\$3,572,803.79	100%	0	\$0.00		0

3138X3FM9	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,356.90	0.61%	0	\$0.00	NA	0
	ATLANTIC COASE MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$233,009.67	0.48%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$187,000.00	0.39%	0	\$0.00	NA	0
	CALIBER FUNDING, LLC	1	\$295,021.38	0.61%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$206,200.00	0.43%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC	1	\$199,170.56	0.41%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$323,098.69	0.67%	0	\$0.00	NA	0
	FAIRWAY ASSET CORP	1	\$247,946.19	0.51%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$287,515.57	0.6%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$258,000.00	0.54%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$302,700.37	0.63%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$177,707.95	0.37%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.57%	0	\$0.00	NA	0
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$398,324.18	0.83%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$415,235.19	0.86%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$192,064.46	0.4%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$261,411.35	0.54%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	1	\$180,441.68	0.37%	0	\$0.00	NA	0

(CFL#603A486)								
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$298,743.14	0.62%	0	\$0.00	NA	0	
MORTGAGE NETWORK, INC.	1	\$184,224.93	0.38%	0	\$0.00	NA	0	
MOUNTAIN WEST BANK, NA	1	\$226,028.17	0.47%	0	\$0.00	NA	0	
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$188,814.71	0.39%	0	\$0.00	NA	0	
NJ LENDERS CORP	1	\$514,992.20	1.07%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$197,082.14	0.41%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$250,175.88	0.52%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$198,140.65	0.41%	0	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$219,547.81	0.46%	0	\$0.00	NA	0	
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$194,157.92	0.4%	0	\$0.00	NA	0	
PRIMARY CAPITAL ADVISORS LC	1	\$181,802.09	0.38%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$235,000.00	0.49%	0	\$0.00	NA	0	
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548	1	\$184,800.00	0.38%	0	\$0.00	NA	0	
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$207,128.57	0.43%	0	\$0.00	NA	0	
SECURITY MORTGAGE FUNDING CORPORATION	1	\$371,789.16	0.77%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORP.	1	\$246,452.54	0.51%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$285,797.60	0.59%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN	1	\$225,096.38	0.47%	0	\$0.00	NA	0	

		MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY							
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$237,750.00	0.49%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	138	\$38,840,151.05	80.54%	0	\$0.00	NA	0
Total			175	\$48,222,879.08	100%	0	\$0.00		0
3138X3FN7		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$304,000.00	2.45%	0	\$0.00	NA	0
		AMERICAS MORTGAGE RESOURCE INC	1	\$273,882.52	2.21%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC	1	\$321,189.50	2.59%	0	\$0.00	NA	0
		MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$280,000.00	2.25%	0	\$0.00	NA	0
		MILITARY FAMILY HOME LOANS, LLC	1	\$207,900.00	1.67%	0	\$0.00	NA	0
		NORTHWEST MORTGAGE GROUP, INC.	1	\$188,224.11	1.52%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC.	1	\$224,374.00	1.81%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC.	1	\$535,000.00	4.31%	0	\$0.00	NA	0
		SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$281,760.00	2.27%	0	\$0.00	NA	0
		THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$261,422.37	2.1%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$399,000.00	3.21%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	34	\$9,143,076.21	73.61%	0	\$0.00	NA	0
Total			45	\$12,419,828.71	100%	0	\$0.00		0
3138X3FP2		RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$153,810.24	11.25%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	11	\$1,213,550.00	88.75%	0	\$0.00	NA	0
Total			12	\$1,367,360.24	100%	0	\$0.00		0

3138X3FQ0	LOANDEPOT.COM LLC	1	\$98,100.00	6.03%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$120,000.00	7.38%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	14	\$1,262,241.24	77.58%	0	\$0.00	NA	0
	Unavailable	1	\$146,700.00	9.01%	0	\$0.00	NA	0
Total		17	\$1,627,041.24	100%	0	\$0.00		0
3138X3FR8	DHI MORTGAGE COMPANY, LTD	1	\$99,550.53	7.76%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	12	\$1,183,399.43	92.24%	0	\$0.00	NA	0
Total		13	\$1,282,949.96	100%	0	\$0.00		0
3138X3FS6	SUMMIT MORTGAGE BANKERS, INC.	1	\$219,030.72	14.98%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	7	\$1,243,363.23	85.02%	0	\$0.00	NA	0
Total		8	\$1,462,393.95	100%	0	\$0.00		0
3138X3FT4	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$66,000.00	3.47%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$122,447.18	6.44%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	13	\$1,713,602.80	90.09%	0	\$0.00	NA	0
Total		15	\$1,902,049.98	100%	0	\$0.00		0
3138X3FV9	ACADEMY MORTGAGE CORPORATION	5	\$1,016,366.19	0.2%	0	\$0.00	NA	0
	ACADIA MORTGAGE LLC	1	\$197,725.00	0.04%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$226,985.39	0.05%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	4	\$1,031,250.00	0.21%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$222,000.00	0.04%	0	\$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$238,931.99	0.05%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$117,783.98	0.02%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$230,896.78	0.05%	0	\$0.00	NA	0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$271,310.70	0.05%	0	\$0.00	NA	0
	AMERICAN BANK, NA	1	\$294,570.06	0.06%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$797,799.89	0.16%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC A	1	\$268,798.49	0.05%	0	\$0.00	NA	0

	CALIFORNIA LIMITED LIABILITY COMPANY								
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.07%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$212,191.08	0.04%	0	\$0.00	NA	0	
	AMERICAN MIDWEST MORTGAGE CORPORATI	1	\$50,800.00	0.01%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$348,652.54	0.07%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$114,390.00	0.02%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK	1	\$152,316.56	0.03%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,280.87	0.03%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$291,310.86	0.06%	0	\$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORP.	1	\$371,531.80	0.07%	0	\$0.00	NA	0	
	AMERICAS MORTGAGE RESOURCE INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC	2	\$504,888.07	0.1%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC.	1	\$152,651.66	0.03%	0	\$0.00	NA	0	
	AMERIS BANK	1	\$76,392.00	0.02%	0	\$0.00	NA	0	
	AMERIS BANK A CORPORATION	1	\$138,984.95	0.03%	0	\$0.00	NA	0	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$448,017.38	0.09%	0	\$0.00	NA	0	
	ANDERSON BROTHERS BANK	1	\$143,604.07	0.03%	0	\$0.00	NA	0	
	APEX HOME LOANS INC.	2	\$517,684.12	0.1%	0	\$0.00	NA	0	
	APEX HOME LOANS, INC.	2	\$586,892.07	0.12%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$80,200.00	0.02%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$273,141.26	0.05%	0	\$0.00	NA	0	

	ASSURANCE FINANCIAL GROUP LLC	3	\$726,032.44	0.15%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$168,546.62	0.03%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$543,154.02	0.11%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A	1	\$225,999.88	0.05%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC	2	\$223,995.21	0.04%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$255,369.91	0.05%	0	\$0.00	NA	0
	BANCFIRST	1	\$144,155.64	0.03%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$235,880.24	0.05%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$271,809.20	0.05%	0	\$0.00	NA	0
	BANKPLUS	1	\$197,517.11	0.04%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$732,188.18	0.15%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$316,375.26	0.06%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$139,781.42	0.03%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$304,956.78	0.06%	0	\$0.00	NA	0
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$60,728.99	0.01%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$182,185.64	0.04%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$126,932.62	0.03%	0	\$0.00	NA	0
	CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$338,486.99	0.07%	0	\$0.00	NA	0
	CBC NATIONAL BANK	5	\$1,105,445.04	0.22%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$247,889.42	0.05%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	2	\$367,563.69	0.07%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	5	\$555,330.44	0.11%	0	\$0.00	NA	0
	CIRCLE MORTGAGE CORPORATION	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$830,306.85	0.17%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP	1	\$78,000.00	0.02%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$76,000.00	0.02%	0	\$0.00	NA	0

	COMMUNITY BANK OF MISSISSIPPI	1	\$97,563.90	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$219,016.27	0.04%	0	\$0.00	NA	0
	CORNERSTONE BANK A CORPORATION	2	\$227,987.99	0.05%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	1	\$177,996.37	0.04%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$398,400.00	0.08%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$117,000.00	0.02%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE	1	\$298,651.63	0.06%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	3	\$865,602.69	0.17%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$29,867.82	0.01%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$49,000.00	0.01%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$39,821.21	0.01%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	7	\$955,485.23	0.19%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$126,000.00	0.03%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	2	\$532,636.63	0.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	3	\$461,300.00	0.09%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$120,000.00	0.02%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,096,344.59	0.22%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$390,290.12	0.08%	0	\$0.00	NA	0
	EAGLEBANK	3	\$1,381,623.24	0.28%	0	\$0.00	NA	0
	EDWARD JONES MORTGAGE, LLC	1	\$231,866.21	0.05%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$321,524.60	0.06%	0	\$0.00	NA	0

ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$156,301.35	0.03%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	2	\$560,184.01	0.11%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$252,873.15	0.05%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	2	\$405,011.76	0.08%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$394,255.30	0.08%	0	\$0.00	NA	0
EPHRATA NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPNAY	1	\$194,123.56	0.04%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	1	\$240,813.14	0.05%	0	\$0.00	NA	0
EXTRACO BANKS, N.A.	1	\$330,000.00	0.07%	0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$306,656.52	0.06%	0	\$0.00	NA	0
F + B ACQUISITION GROUP, LLC	1	\$165,000.00	0.03%	0	\$0.00	NA	0
F AND B ACQUISITION GROUP, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0
F+M BANK A BANKING CORPORATION	1	\$65,000.00	0.01%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$854,056.13	0.17%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$215,237.91	0.04%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$924,689.00	0.19%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$389,498.09	0.08%	0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$261,956.06	0.05%	0	\$0.00	NA	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$79,651.04	0.02%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC	2	\$497,767.20	0.1%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$459,287.99	0.09%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP.	1	\$105,600.00	0.02%	0	\$0.00	NA	0
FINANCIAL CONCEPTS MORTGAGE LLC AN	1	\$151,323.60	0.03%	0	\$0.00	NA	0

	OKLAHOMA LIMITED LIABILITY COMPANY							
	FIRST BANK OF MANHATTAN	1	\$174,420.36	0.04%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$701,736.27	0.14%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$222,501.98	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$143,861.25	0.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$89,595.49	0.02%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$282,562.08	0.06%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$130,522.40	0.03%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA	1	\$143,365.56	0.03%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$64,716.47	0.01%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	2	\$427,376.24	0.09%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$308,620.49	0.06%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA NA INIDIANA CHARTERED BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$69,691.59	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$430,331.34	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$91,598.70	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$69,688.50	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$154,000.00	0.03%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF TRENTON (THE	1	\$105,528.29	0.02%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$277,500.00	0.06%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$255,000.00	0.05%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$985,484.27	0.2%	0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$68,988.53	0.01%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$358,471.85	0.07%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$301,665.04	0.06%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$575,203.05	0.12%	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	\$304,226.46	0.06%	0	\$0.00	NA	0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$280,757.56	0.06%	0	\$0.00	NA	0
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$165,268.63	0.03%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA	2	\$567,896.59	0.11%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$244,500.00	0.05%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$138,387.10	0.03%	0	\$0.00	NA	0
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$146,352.34	0.03%	0	\$0.00	NA	0
FT MORTGAGE	1	\$385,811.00	0.08%	0	\$0.00	NA	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$395,000.00	0.08%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	4	\$685,722.52	0.14%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	2	\$716,165.97	0.14%	0	\$0.00	NA	0
GEORGE MASON	5	\$1,732,377.96	0.35%	0	\$0.00	NA	0

	MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY								
	GERSHMAN INVESTMENT CORP	1	\$204,306.88	0.04%	0	\$0.00	NA	0	
	GLOBAL ADVISORY GROUP, INC	1	\$240,546.16	0.05%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$174,400.00	0.03%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$210,070.37	0.04%	0	\$0.00	NA	0	
	GOODMORTGAGE.COM, A CORPORATION	1	\$126,932.61	0.03%	0	\$0.00	NA	0	
	GRAYSTONE FUNDING COMPANY, LLC	1	\$160,000.00	0.03%	0	\$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$328,100.00	0.07%	0	\$0.00	NA	0	
	GROUP ONE MORTGAGE, INC.	1	\$328,531.49	0.07%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$255,844.89	0.05%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC.	2	\$619,767.10	0.12%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC. A DELEWARE CORPORATION	1	\$204,087.75	0.04%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,103,054.55	0.22%	0	\$0.00	NA	0	
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$200,836.13	0.04%	0	\$0.00	NA	0	
	HOME FINANCE OF AMERICA, INC.	5	\$928,964.63	0.19%	0	\$0.00	NA	0	
	HOME LOAN MORTGAGE COMPANY	1	\$495,693.12	0.1%	0	\$0.00	NA	0	
	HOME MORTGAGE OF AMERICA, INC	1	\$163,576.12	0.03%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$345,831.10	0.07%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #421377	1	\$85,000.00	0.02%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC	3	\$426,100.00	0.09%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$126,880.00	0.03%	0	\$0.00	NA	0	

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$454,800.00	0.09%	0	\$0.00	NA	0
HOMESTATE MORTGAGE COMPANY, LLC	1	\$205,997.52	0.04%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	2	\$234,729.94	0.05%	0	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING	1	\$415,162.77	0.08%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$75,000.00	0.02%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$166,074.01	0.03%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$176,051.71	0.04%	0	\$0.00	NA	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$265,000.00	0.05%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	5	\$1,355,154.06	0.27%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	5	\$780,913.80	0.16%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$548,139.86	0.11%	0	\$0.00	NA	0
IDAHO INDEPENDENT BANK	1	\$86,250.00	0.02%	0	\$0.00	NA	0
INFINITY FINANCIAL GROUP INC.	1	\$113,736.49	0.02%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$154,801.09	0.03%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$553,574.76	0.11%	0	\$0.00	NA	0
JEFFERSON FEDERAL BANK	1	\$187,063.40	0.04%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$183,563.74	0.04%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$204,675.92	0.04%	0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN	1	\$240,000.00	0.05%	0	\$0.00	NA	0

	CORPORATION								
	KANSAS STATE BANK OF MANHATTAN ,A KANSAS CORPORATION	1	\$230,918.94	0.05%	0	\$0.00	NA	0	
	KCB BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	
	KIRKWOOD BANK AND TRUST CO	1	\$225,000.00	0.05%	0	\$0.00	NA	0	
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$100,555.01	0.02%	0	\$0.00	NA	0	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$219,020.99	0.04%	0	\$0.00	NA	0	
	LOANDEPOT.COM	1	\$126,650.00	0.03%	0	\$0.00	NA	0	
	LOANDEPOT.COM LLC	1	\$255,000.00	0.05%	0	\$0.00	NA	0	
	LOANDEPOT.COM, LLC	3	\$606,887.25	0.12%	0	\$0.00	NA	0	
	M + T BANK	3	\$539,520.66	0.11%	0	\$0.00	NA	0	
	M/I FINANCIAL CORPORATION	2	\$576,434.96	0.12%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE LLC	1	\$163,277.45	0.03%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,471.30	0.02%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$149,345.72	0.03%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$225,989.84	0.05%	0	\$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION	2	\$221,006.43	0.04%	0	\$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$188,000.00	0.04%	0	\$0.00	NA	0	
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$330,551.85	0.07%	0	\$0.00	NA	0	
	MEDALLION MORTGAGE COMPANY, LLC	1	\$515,313.11	0.1%	0	\$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$204,700.00	0.04%	0	\$0.00	NA	0	
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$161,791.19	0.03%	0	\$0.00	NA	0	
	MICHIGAN MUTUAL, INC	1	\$139,370.76	0.03%	0	\$0.00	NA	0	

	MICHIGAN MUTUAL, INC.	2	\$454,223.33	0.09%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$278,741.52	0.06%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$549,115.35	0.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$369,850.00	0.07%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC	1	\$101,505.50	0.02%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$149,432.05	0.03%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$106,424.29	0.02%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	3	\$591,929.65	0.12%	0	\$0.00	NA	0
	MIDTOWN BANK + TRUST COMPANY	1	\$145,000.00	0.03%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$83,200.00	0.02%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	9	\$1,496,041.07	0.3%	0	\$0.00	NA	0
	MONARCH BANK	1	\$340,991.01	0.07%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	4	\$957,614.46	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC	1	\$139,200.00	0.03%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$289,705.04	0.06%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$200,503.76	0.04%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$1,193,658.39	0.24%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$545,955.03	0.11%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	2	\$693,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	9	\$1,970,647.38	0.4%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	7	\$1,324,359.25	0.27%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$123,453.68	0.02%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK NA	1	\$189,500.00	0.04%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$149,341.55	0.03%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$159,287.99	0.03%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$240,414.56	0.05%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$91,988.81	0.02%	0	\$0.00	NA	0

	NATIONAL BANK OF KANSAS CITY	2	\$385,714.79	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$376,351.19	0.08%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	2	\$528,019.12	0.11%	0	\$0.00	NA	0
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$140,500.00	0.03%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$182,099.57	0.04%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$246,409.56	0.05%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$302,660.63	0.06%	0	\$0.00	NA	0
	NEXBANK, SSB	2	\$244,188.49	0.05%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$659,807.85	0.13%	0	\$0.00	NA	0
	NJ LENDERS CORPORATION	3	\$876,421.31	0.18%	0	\$0.00	NA	0
	NOLA LENDING GROUP LLC	1	\$174,435.79	0.04%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	\$201,600.00	0.04%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$165,275.92	0.03%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$109,505.60	0.02%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$163,184.64	0.03%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$403,233.41	0.08%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$344,490.77	0.07%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$326,692.05	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$179,214.85	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$337,030.03	0.07%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$547,552.48	0.11%	0	\$0.00	NA	0
		1	\$229,139.84	0.05%	0	\$0.00	NA	0

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION								
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$415,144.34	0.08%	0	\$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$207,083.59	0.04%	0	\$0.00	NA	0	
	NTFN INC.	1	\$100,463.02	0.02%	0	\$0.00	NA	0	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$415,162.77	0.08%	0	\$0.00	NA	0	
	NTFN, INC.	1	\$394,220.15	0.08%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	5	\$1,205,526.53	0.24%	0	\$0.00	NA	0	
	ONE NEVADA CREDIT UNION	2	\$409,709.07	0.08%	0	\$0.00	NA	0	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$139,768.33	0.03%	0	\$0.00	NA	0	
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	2	\$400,240.27	0.08%	0	\$0.00	NA	0	
	PACIFIC TRUST BANK, FSB	2	\$241,431.58	0.05%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$292,651.99	0.06%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$470,936.81	0.09%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$258,843.00	0.05%	0	\$0.00	NA	0	
	PATRIOT BANK MORTGAGE INC.	1	\$375,121.24	0.08%	0	\$0.00	NA	0	
	PATRIOT BANK MORTGAGE, INC.	2	\$509,897.97	0.1%	0	\$0.00	NA	0	
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$249,634.15	0.05%	0	\$0.00	NA	0	
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$73,600.00	0.01%	0	\$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$125,787.74	0.03%	0	\$0.00	NA	0	

	PEOPLES HOME EQUITY, INC	1	\$397,224.44	0.08%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$495,944.21	0.1%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$168,402.20	0.03%	0	\$0.00	NA	0
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	\$625,000.00	0.13%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$635,825.06	0.13%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$678,786.47	0.14%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	2	\$459,964.51	0.09%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$338,502.02	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$236,800.00	0.05%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$321,695.43	0.06%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$368,831.77	0.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$229,000.00	0.05%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$244,407.52	0.05%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$396,500.00	0.08%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$385,598.87	0.08%	0	\$0.00	NA	0
	PLESANT VALLEY HOME MORTGAGE CORPORATION	1	\$175,216.80	0.04%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$150,341.35	0.03%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$298,691.42	0.06%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,463,765.78	0.29%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$193,600.00	0.04%	0	\$0.00	NA	0
		1	\$79,640.43	0.02%	0	\$0.00	NA	0

	PREMIER MORTGAGE CORP, A NEW YORK CORPORATION								
	PREMIUM MORTGAGE CORP	2	\$427,616.15	0.09%	0	\$0.00	NA	0	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$171,740.00	0.03%	0	\$0.00	NA	0	
	PREMIUM MORTGAGE CORP.	1	\$139,920.00	0.03%	0	\$0.00	NA	0	
	PREMIUM MORTGAGE CORP. , A NEW YORK CORPORATION	1	\$79,544.44	0.02%	0	\$0.00	NA	0	
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	
	PRESIDENTIAL BANK F.S.B.	2	\$322,323.61	0.06%	0	\$0.00	NA	0	
	PRESIDENTIAL BANK FSB	1	\$153,618.83	0.03%	0	\$0.00	NA	0	
	PRESIDENTIAL BANK, FSB	1	\$144,703.18	0.03%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,240,726.06	0.25%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$157,851.46	0.03%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,307,562.29	0.26%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$294,301.84	0.06%	0	\$0.00	NA	0	
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$590,000.00	0.12%	0	\$0.00	NA	0	
	PROGRESS BANK + TRUST	1	\$415,162.77	0.08%	0	\$0.00	NA	0	
	PROGRESS BANK AND TRUST	2	\$410,947.06	0.08%	0	\$0.00	NA	0	
	PROSPERITY BANK	1	\$204,750.00	0.04%	0	\$0.00	NA	0	
	PROSPERITY MORTGAGE COMPANY	6	\$1,832,237.79	0.37%	0	\$0.00	NA	0	
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$219,684.23	0.04%	0	\$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$863,199.20	0.17%	0	\$0.00	NA	0	
	REGENCY MORTGAGE CORPORATION	1	\$258,400.00	0.05%	0	\$0.00	NA	0	
	REPUBLIC BANK + TRUST	1	\$66,798.22	0.01%	0	\$0.00	NA	0	
	REPUBLIC BANK AND TRUST	1	\$72,343.05	0.01%	0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$133,600.00	0.03%	0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$158,560.10	0.03%	0	\$0.00	NA	0	

	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$91,395.55	0.02%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	2	\$408,107.23	0.08%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$667,777.26	0.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$562,966.77	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$264,428.50	0.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	3	\$669,917.85	0.13%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$93,725.00	0.02%	0	\$0.00	NA	0
	RESMAC, INC.	1	\$376,317.89	0.08%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$99,100.07	0.02%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$214,052.75	0.04%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	6	\$1,286,003.90	0.26%	0	\$0.00	NA	0
	ROCKWOOD BANK	2	\$316,550.55	0.06%	0	\$0.00	NA	0
	RP FUNDING, INC.	1	\$150,344.68	0.03%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE , INC. DBA COMSTOCK MORTGAGE	1	\$354,415.79	0.07%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$156,606.02	0.03%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$54,000.00	0.01%	0	\$0.00	NA	0
	SCBT	11	\$2,633,485.83	0.53%	0	\$0.00	NA	0
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$99,554.99	0.02%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	4	\$1,156,504.20	0.23%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$167,244.92	0.03%	0	\$0.00	NA	0
	SFMC, LP	1	\$154,317.10	0.03%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$168,262.83	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$415,683.87	0.08%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	\$786,453.60	0.16%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$193,145.27	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC.,A CALIFORNIA CORPORATION; NMLS: 1788	1	\$198,612.22	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$285,225.07	0.06%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE SERVICES, INC	1	\$246,838.59	0.05%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$292,251.04	0.06%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	2	\$423,000.00	0.08%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	6	\$1,557,557.26	0.31%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$398,255.23	0.08%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$173,600.00	0.03%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$98,563.82	0.02%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$199,101.09	0.04%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$318,576.00	0.06%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$159,280.87	0.03%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$165,972.89	0.03%	0	\$0.00	NA	0
	SUMMIT BANK	2	\$194,559.42	0.04%	0	\$0.00	NA	0
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$267,822.28	0.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	5	\$1,030,101.42	0.21%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$226,995.47	0.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN	1	\$205,101.44	0.04%	0	\$0.00	NA	0

	OREGON CORPORATION								
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$77,404.01	0.02%	0	\$0.00	NA	0	
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$128,629.45	0.03%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORP	1	\$119,466.00	0.02%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORP.	1	\$246,896.39	0.05%	0	\$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING LLC	1	\$293,427.48	0.06%	0	\$0.00	NA	0	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$167,252.40	0.03%	0	\$0.00	NA	0	
	TEXAS TECH FEDERAL CREDIT UNION	2	\$198,289.85	0.04%	0	\$0.00	NA	0	
	THE ARLINGTON BANK	1	\$127,655.65	0.03%	0	\$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$268,000.00	0.05%	0	\$0.00	NA	0	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$280,665.44	0.06%	0	\$0.00	NA	0	
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$338,500.00	0.07%	0	\$0.00	NA	0	
	THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$174,306.08	0.03%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$249,750.00	0.05%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF TALLADEGA A BANKING CORPORATION	1	\$55,750.80	0.01%	0	\$0.00	NA	0	
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$102,600.00	0.02%	0	\$0.00	NA	0	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$211,041.66	0.04%	0	\$0.00	NA	0	

	TIDEWATER MORTGAGE SERVICES, INC.	1	\$179,199.00	0.04%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$379,287.58	0.08%	0	\$0.00	NA	0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$124,600.00	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$124,449.27	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$159,287.99	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GRAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$152,724.15	0.03%	0	\$0.00	NA	0
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$152,830.44	0.03%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$448,478.09	0.09%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$283,200.00	0.06%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP.	1	\$409,623.47	0.08%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$285,125.00	0.06%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION, A CORPORATION	2	\$377,239.90	0.08%	0	\$0.00	NA	0
	UNION BANK OF MENA	1	\$159,785.77	0.03%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CO.	1	\$157,597.21	0.03%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$184,782.28	0.04%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	5	\$892,403.71	0.18%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO	1	\$260,481.41	0.05%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$115,701.28	0.02%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	2	\$468,265.49	0.09%	0	\$0.00	NA	0
	UNITY BANK NJ BANKING CORPORATION	1	\$332,490.24	0.07%	0	\$0.00	NA	0
		1	\$265,725.23	0.05%	0	\$0.00	NA	0

	UNIVERSAL AMERICAN MORTGAGE COMPANY								
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$849,119.51	0.17%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$407,856.90	0.08%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$657,037.03	0.13%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$507,596.55	0.1%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$185,661.77	0.04%	0	\$0.00	NA	0	
	UNIVERSITY LENDING GROUP LLC	1	\$99,524.60	0.02%	0	\$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$56,492.09	0.01%	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$370,500.00	0.07%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION	1	\$154,000.00	0.03%	0	\$0.00	NA	0	
	VICTORIAN FINANCE, LLC	2	\$471,370.76	0.09%	0	\$0.00	NA	0	
	VIRGINIA COMMERCE BANK	1	\$365,000.00	0.07%	0	\$0.00	NA	0	
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$308,647.80	0.06%	0	\$0.00	NA	0	
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$184,184.92	0.04%	0	\$0.00	NA	0	
	VIRIGINA FIRST MORTGAGE	1	\$189,154.50	0.04%	0	\$0.00	NA	0	
	WALLICK + VOLK, INC	1	\$125,075.26	0.03%	0	\$0.00	NA	0	
	WALLICK AND VOLK, INC.	2	\$475,470.65	0.1%	0	\$0.00	NA	0	
	WATERSIDE MORTGAGE INC	1	\$160,000.00	0.03%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$369,000.00	0.07%	0	\$0.00	NA	0	

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$56,500.00	0.01%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP	1	\$137,619.98	0.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,755	\$349,936,036.83	70.22%	2	\$402,964.39	NA	0
	WESTBURY BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK, CORPORATION	1	\$270,744.84	0.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$378,000.00	0.08%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$135,786.94	0.03%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$459,841.72	0.09%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$397,896.08	0.08%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	1	\$323,539.27	0.06%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$413,268.48	0.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$624,000.00	0.13%	0	\$0.00	NA	0
	YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$185,188.68	0.04%	0	\$0.00	NA	0
	Unavailable	3	\$684,453.65	0.12%	0	\$0.00	NA	0
Total		2,447	\$498,324,577.70	100%	2	\$402,964.39		0
3138X3FX5	4TRUST MORTGAGE, INC	1	\$141,218.32	0.02%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,683,616.00	0.29%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$226,000.00	0.04%	0	\$0.00	NA	0
	ADK FINANCIAL GROUP INC DBA ADVANCE ESTATE FUNDING A CALIFORNIA CORPORATION	1	\$202,182.22	0.04%	0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$164,280.28	0.03%	0	\$0.00	NA	0
	AFMC MORTGAGE	1	\$235,855.53	0.04%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$60,112.40	0.01%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY	2	\$292,595.07	0.05%	0	\$0.00	NA	0

COMPANY								
ALERUS FINANCIAL, NA	1	\$225,780.64	0.04%	0	\$0.00	NA	0	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$160,000.00	0.03%	0	\$0.00	NA	0	
ALL WESTERN MORTGAGE, INC	1	\$307,292.08	0.05%	0	\$0.00	NA	0	
AMERICAN CHARTERED BANK	1	\$240,000.00	0.04%	0	\$0.00	NA	0	
AMERICAN FEDERAL MORTGAGE CORP.	2	\$481,000.00	0.08%	0	\$0.00	NA	0	
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$416,923.27	0.07%	0	\$0.00	NA	0	
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$178,224.90	0.03%	0	\$0.00	NA	0	
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$134,399.25	0.02%	0	\$0.00	NA	0	
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION	1	\$103,537.20	0.02%	0	\$0.00	NA	0	
AMERICAN MORTGAGE SERVICE COMPANY	1	\$134,399.25	0.02%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK	1	\$126,920.00	0.02%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$120,000.00	0.02%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$332,015.92	0.06%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$614,552.99	0.11%	0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$710,473.05	0.12%	0	\$0.00	NA	0	
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$129,124.25	0.02%	0	\$0.00	NA	0	
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	
AMERICAN WEST BANK, A CORPORATION	1	\$102,541.65	0.02%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL INC.	1	\$302,647.19	0.05%	0	\$0.00	NA	0	
AMERIS BANK	1	\$194,132.25	0.03%	0	\$0.00	NA	0	

	AMERIS BANK A CORPORATION	3	\$676,663.29	0.12%	0	\$0.00	NA	0
	APEX HOME LOANS INC.	1	\$471,492.46	0.08%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$286,651.48	0.05%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	3	\$889,883.98	0.15%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$523,400.84	0.09%	0	\$0.00	NA	0
	AUSTIN BANK, TEXAS N.A.	2	\$401,310.17	0.07%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.03%	0	\$0.00	NA	0
	BANCFIRST	3	\$390,459.45	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$180,331.28	0.03%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$80,000.00	0.01%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$225,711.15	0.04%	0	\$0.00	NA	0
	BANK OF RUSTON	1	\$103,890.26	0.02%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$90,000.00	0.02%	0	\$0.00	NA	0
	BANKCHAMPAIGN NA	1	\$354,399.94	0.06%	0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$537,620.86	0.09%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	BANKPLUS	2	\$570,301.49	0.1%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,129,672.34	0.2%	0	\$0.00	NA	0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$226,985.39	0.04%	0	\$0.00	NA	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$235,557.58	0.04%	0	\$0.00	NA	0
	BELL STATE BANK + TRUST	1	\$154,310.24	0.03%	0	\$0.00	NA	0
	BNC NATIONAL BANK , NATIONAL BANKING ASSOC.	1	\$278,741.52	0.05%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$495,308.11	0.09%	0	\$0.00	NA	0

	BOFI FEDERAL BANK	2	\$452,701.07	0.08%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$118,750.00	0.02%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$242,676.09	0.04%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$121,531.30	0.02%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$93,600.00	0.02%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$481,626.29	0.08%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$195,800.00	0.03%	0	\$0.00	NA	0
	CALIBER FUNDING LLC	1	\$99,011.85	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$142,170.85	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$119,471.30	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$107,524.17	0.02%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$60,000.00	0.01%	0	\$0.00	NA	0
	CAPITALMARK BANK & TRUST	1	\$176,600.00	0.03%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$164,770.84	0.03%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$338,502.02	0.06%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$177,713.56	0.03%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$410,383.62	0.07%	0	\$0.00	NA	0
	CBC NATIONAL BANK	4	\$980,400.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$83,484.25	0.01%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	2	\$351,743.43	0.06%	0	\$0.00	NA	0
	CHEROKEE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION	1	\$161,784.05	0.03%	0	\$0.00	NA	0
	CITIZENS BANK AND TRUST, A BANKING CORPORATION	1	\$83,251.50	0.01%	0	\$0.00	NA	0
	CITY BANK AND TRUST COMPANY	1	\$86,318.02	0.02%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	3	\$515,295.26	0.09%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$332,800.00	0.06%	0	\$0.00	NA	0
	COASTAL BANK AND TRUST	1	\$193,000.00	0.03%	0	\$0.00	NA	0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$360,405.09	0.06%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$610,326.13	0.11%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST CO.	1	\$181,000.00	0.03%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP A CORPORATION	1	\$106,160.00	0.02%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP.	1	\$167,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$407,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC	1	\$195,000.00	0.03%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$413,153.24	0.07%	0	\$0.00	NA	0
	CORNERSTONE BANK A CORPORATION	1	\$121,462.49	0.02%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC	1	\$132,000.00	0.02%	0	\$0.00	NA	0
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$243,920.57	0.04%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$236,930.29	0.04%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$131,000.00	0.02%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC	1	\$394,237.79	0.07%	0	\$0.00	NA	0
	DELTA TRUST MORTGAGE, INC.	1	\$280,000.00	0.05%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION	1	\$109,200.00	0.02%	0	\$0.00	NA	0

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$224,873.07	0.04%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	3	\$398,680.50	0.07%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	3	\$388,214.42	0.07%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$113,502.74	0.02%	0	\$0.00	NA	0
DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	\$147,341.39	0.03%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC	1	\$149,339.13	0.03%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$297,000.00	0.05%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$110,000.00	0.02%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	5	\$1,062,417.21	0.18%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$187,370.83	0.03%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$567,328.05	0.1%	0	\$0.00	NA	0
DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$150,533.84	0.03%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	1	\$244,905.28	0.04%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	5	\$1,051,902.72	0.18%	0	\$0.00	NA	0
ENTERPRISE BANK NA	1	\$185,172.29	0.03%	0	\$0.00	NA	0
ENTERPRISE BANK NA A NATIONAL ASSOCIATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0
ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	\$119,200.00	0.02%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$258,843.00	0.05%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$141,865.86	0.02%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	3	\$560,750.00	0.1%	0	\$0.00	NA	0
EQUITY RESOURCES, INC.	1	\$123,453.68	0.02%	0	\$0.00	NA	0

	EXTRACO BANKS, N.A.	1	\$172,436.91	0.03%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	2	\$1,038,450.51	0.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$307,024.70	0.05%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE	1	\$184,433.83	0.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	9	\$1,683,138.17	0.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,155,551.19	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTIAL MORTGAGE	1	\$130,000.00	0.02%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$132,147.00	0.02%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$183,750.00	0.03%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	6	\$1,064,206.38	0.19%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$553,812.47	0.1%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.03%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP	1	\$106,618.64	0.02%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$144,367.52	0.03%	0	\$0.00	NA	0
	FIRST BANK OF MANHATTAN	1	\$120,000.00	0.02%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$367,500.00	0.06%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$195,119.07	0.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$175,224.57	0.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$237,936.44	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$212,243.99	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, A DIVISION OF	1	\$132,414.03	0.02%	0	\$0.00	NA	0

	FIRST COMMUNITY OF CENTRAL ALABAMA							
	FIRST FINANCIAL BANK	2	\$366,910.37	0.06%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$415,181.07	0.07%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	5	\$2,048,053.69	0.36%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,415,795.92	0.25%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, CORPORATION	1	\$229,961.76	0.04%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC A CORPORATION	1	\$221,512.73	0.04%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$149,332.49	0.03%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$650,094.13	0.11%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$357,262.02	0.06%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$365,977.24	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$215,400.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK	1	\$238,942.60	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK	1	\$274,796.11	0.05%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$248,262.34	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	5	\$850,964.91	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	\$409,167.87	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	4	\$901,807.96	0.16%	0	\$0.00	NA	0
	FIRST TEXOMA NATIONAL BANK	1	\$158,100.00	0.03%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$119,557.92	0.02%	0	\$0.00	NA	0
		1	\$300,000.00	0.05%	0	\$0.00	NA	0

	FIRSTRUST MORTGAGE, INC.								
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$509,000.00	0.09%	0	\$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC	3	\$464,727.29	0.08%	0	\$0.00	NA	0	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$44,799.75	0.01%	0	\$0.00	NA	0	
	FLORIDA CAPITAL BANK, NA	1	\$99,117.03	0.02%	0	\$0.00	NA	0	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$247,620.43	0.04%	0	\$0.00	NA	0	
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$132,000.00	0.02%	0	\$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD.	1	\$83,358.01	0.01%	0	\$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	5	\$1,113,315.49	0.19%	0	\$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC.	1	\$146,352.34	0.03%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$622,246.36	0.11%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC	2	\$898,007.50	0.16%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,515,520.11	0.26%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LLC	1	\$206,069.62	0.04%	0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC	1	\$390,255.59	0.07%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORP.	1	\$160,539.57	0.03%	0	\$0.00	NA	0	
	GLACIER BANK	1	\$147,005.00	0.03%	0	\$0.00	NA	0	
	GLOBAL ADVISORY GROUP, INC	1	\$386,556.47	0.07%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$452,700.31	0.08%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP A CORPORATION	1	\$201,417.17	0.04%	0	\$0.00	NA	0	

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$225,611.58	0.04%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$202,877.20	0.04%	0	\$0.00	NA	0
	GOODMORTGAGE.COM	1	\$233,801.48	0.04%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB	1	\$121,849.87	0.02%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC.	1	\$150,590.26	0.03%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$84,400.00	0.01%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$231,200.00	0.04%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$238,931.99	0.04%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	5	\$1,626,766.84	0.28%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$527,101.16	0.09%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$217,546.92	0.04%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AB INDIANA LIMITED LIABILITY COMPNAY	1	\$196,062.05	0.03%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$269,794.04	0.05%	0	\$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	HFA MORTGAGE SERVICES	1	\$121,462.49	0.02%	0	\$0.00	NA	0
	HOME FEDERAL BANK OF TENNESSEE	2	\$311,099.48	0.05%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	2	\$401,629.15	0.07%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	5	\$1,080,000.00	0.19%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE CO	1	\$331,000.00	0.06%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$199,101.09	0.03%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$358,742.21	0.06%	0	\$0.00	NA	0
		1	\$122,434.25	0.02%	0	\$0.00	NA	0

	HOMEOWNERS MORTGAGE ENTERPRISES, INC							
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$340,000.00	0.06%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377	1	\$85,119.52	0.01%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	9	\$1,767,451.12	0.31%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$958,013.49	0.17%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$174,400.00	0.03%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$47,790.63	0.01%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$256,181.14	0.04%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$256,239.08	0.04%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.03%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC. , A CORPORATION	1	\$176,825.32	0.03%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$135,394.79	0.02%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$438,337.25	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$405,962.49	0.07%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$158,299.48	0.03%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP, LLC	1	\$202,114.53	0.04%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$367,929.02	0.06%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORPO., A PENNSYLVANIA CORPORATION	1	\$190,000.00	0.03%	0	\$0.00	NA	0

INTEGRATED FINANCIAL GROUP, INC.DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$113,000.00	0.02%	0	\$0.00	NA	0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$269,284.23	0.05%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$102,401.36	0.02%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$306,145.21	0.05%	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$488,000.00	0.08%	0	\$0.00	NA	0
INVESTAR BANK	1	\$149,332.49	0.03%	0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	NA	0
KLEINBANK DBA KLEINMORTGAGE	1	\$218,777.55	0.04%	0	\$0.00	NA	0
LEAD BANK, A CORPORATION	1	\$81,000.00	0.01%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	NA	0
LEGACYTEXAS BANK	1	\$411,848.94	0.07%	0	\$0.00	NA	0
LENDERFI, INC A CALIFORNIA CORPORATION	1	\$201,000.00	0.03%	0	\$0.00	NA	0
LENDERFI, INC.	1	\$415,144.34	0.07%	0	\$0.00	NA	0
LENDERFI, INC., A CALIFORNIA CORPORATION	3	\$595,406.44	0.1%	0	\$0.00	NA	0
LO INC.	1	\$417,000.00	0.07%	0	\$0.00	NA	0
LOANDEPOT.COM	2	\$726,238.58	0.13%	0	\$0.00	NA	0
LOANDEPOT.COM LLC	2	\$727,000.00	0.13%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	5	\$910,293.39	0.16%	0	\$0.00	NA	0
M AND T BANK	1	\$94,285.59	0.02%	0	\$0.00	NA	0
M/I FINANCIAL CORPORATION	2	\$292,684.47	0.05%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK, FSB	1	\$82,000.00	0.01%	0	\$0.00	NA	0
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$167,259.82	0.03%	0	\$0.00	NA	0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$112,392.57	0.02%	0	\$0.00	NA	0

MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,900.84	0.04%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$440,548.47	0.08%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$267,000.00	0.05%	0	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC.	1	\$415,181.07	0.07%	0	\$0.00	NA	0
MEGAMERICA MORTGAGE GROUP INC	1	\$262,813.44	0.05%	0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$262,534.00	0.05%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$209,065.49	0.04%	0	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$415,162.77	0.07%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC.	1	\$415,144.34	0.07%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$116,733.42	0.02%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$60,418.85	0.01%	0	\$0.00	NA	0
MIDTOWN BANK & TRUST COMPANY	1	\$182,882.53	0.03%	0	\$0.00	NA	0
MIDWEST CAPITAL MORTGAGE INC., A M	1	\$70,086.72	0.01%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES, INC	1	\$174,000.00	0.03%	0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$265,250.00	0.05%	0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	19	\$2,597,949.80	0.45%	0	\$0.00	NA	0
MNET MORTGAGE CORP.	1	\$185,000.00	0.03%	0	\$0.00	NA	0
MONARCH BANK	4	\$753,136.95	0.13%	0	\$0.00	NA	0
MONARCH BANK, A CORPORATION	1	\$370,068.77	0.06%	0	\$0.00	NA	0
MORRIS BANK, A STATE CHARTERED BANK	1	\$278,778.65	0.05%	0	\$0.00	NA	0
MORTGAGE 1 INC.	1	\$199,101.09	0.03%	0	\$0.00	NA	0
MORTGAGE 1 INC. DBA COUNTY WIDE MTG. FUNDING	1	\$228,001.11	0.04%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$132,151.04	0.02%	0	\$0.00	NA	0

	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$139,377.00	0.02%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$192,158.14	0.03%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$396,211.17	0.07%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	5	\$967,919.72	0.17%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$179,206.95	0.03%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$194,339.98	0.03%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$286,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$618,914.19	0.11%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$169,250.41	0.03%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	8	\$1,502,939.46	0.26%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	\$202,900.00	0.04%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	14	\$3,216,283.99	0.56%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$248,887.50	0.04%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$89,420.31	0.02%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC	1	\$223,710.01	0.04%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC.	1	\$328,546.08	0.06%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$934,199.25	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$819,035.58	0.14%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	1	\$155,817.36	0.03%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$297,284.42	0.05%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$378,098.79	0.07%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$625,500.00	0.11%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	2	\$555,540.66	0.1%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$164,265.74	0.03%	0	\$0.00	NA	0
		1	\$94,585.61	0.02%	0	\$0.00	NA	0

	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY							
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$616,109.98	0.11%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$249,600.00	0.04%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$221,000.00	0.04%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$604,737.08	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORA	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$569,472.92	0.1%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$202,182.22	0.04%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$238,500.00	0.04%	0	\$0.00	NA	0
	NTFN INC.	3	\$494,426.07	0.09%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONALWIDE LENDING	1	\$170,800.00	0.03%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$134,681.93	0.02%	0	\$0.00	NA	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$58,500.00	0.01%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$500,000.00	0.09%	0	\$0.00	NA	0
	ON Q FINANCIAL INC.	1	\$235,955.82	0.04%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$161,576.17	0.03%	0	\$0.00	NA	0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$94,161.85	0.02%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, FSB	1	\$110,022.56	0.02%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$117,474.90	0.02%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$290,955.02	0.05%	0	\$0.00	NA	0
		1	\$318,590.14	0.06%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION (CFL#603K324)	1	\$387,883.49	0.07%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	\$193,153.79	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$445,731.23	0.08%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$264,937.52	0.05%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	2	\$474,844.48	0.08%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$120,456.16	0.02%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$112,798.62	0.02%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$212,917.77	0.04%	0	\$0.00	NA	0
	PEOPLES BANK OF ALABAMA	1	\$69,691.59	0.01%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$112,575.00	0.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$219,817.43	0.04%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$72,479.26	0.01%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$382,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$131,418.43	0.02%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$124,286.46	0.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	4	\$592,313.17	0.1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$251,885.33	0.04%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$151,316.83	0.03%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE	1	\$172,000.00	0.03%	0	\$0.00	NA	0

	SERVICES INC							
	PINNACLE BANK	1	\$111,501.59	0.02%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$125,958.18	0.02%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$601,263.95	0.1%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$219,030.72	0.04%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$208,147.25	0.04%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$158,500.00	0.03%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$271,313.51	0.05%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$278,778.65	0.05%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$301,069.29	0.05%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$939,032.00	0.16%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$55,500.00	0.01%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$224,695.08	0.04%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$322,558.19	0.06%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	5	\$931,651.10	0.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$533,109.24	0.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$669,855.44	0.12%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPA	2	\$736,921.34	0.13%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$3,258,035.05	0.57%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$450,343.49	0.08%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	3	\$736,027.48	0.13%	0	\$0.00	NA	0
	PULASKI BANK	1	\$121,600.00	0.02%	0	\$0.00	NA	0
		1	\$77,652.89	0.01%	0	\$0.00	NA	0

	PULASKI BANK A FEDERAL SAVINGS BANK								
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$181,369.34	0.03%	0	\$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$72,349.51	0.01%	0	\$0.00	NA	0	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$454,717.45	0.08%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$476,705.57	0.08%	0	\$0.00	NA	0	
	REPUBLIC BANK + TRUST	2	\$399,820.75	0.07%	0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$199,101.09	0.03%	0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$164,564.41	0.03%	0	\$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION	1	\$203,083.11	0.04%	0	\$0.00	NA	0	
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$211,075.27	0.04%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$93,568.17	0.02%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES , INC.	1	\$160,276.38	0.03%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$143,350.00	0.02%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$379,405.59	0.07%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC	2	\$206,744.24	0.04%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$631,406.72	0.11%	0	\$0.00	NA	0	
	RESMAC, INC. A CORPORATION	1	\$378,342.46	0.07%	0	\$0.00	NA	0	
	RESOURCE LENDERS, INC	1	\$139,389.33	0.02%	0	\$0.00	NA	0	
	RESOURCE LENDERS, INC.	1	\$358,413.91	0.06%	0	\$0.00	NA	0	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$252,869.69	0.04%	0	\$0.00	NA	0	
	RMC VANGUARD MORTGAGE CORPORATION	3	\$425,090.02	0.07%	0	\$0.00	NA	0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$227,950.53	0.04%	0	\$0.00	NA	0	

	ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$171,671.51	0.03%	0	\$0.00	NA	0
	RP FUNDING, INC.	3	\$524,950.51	0.09%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS LLC	1	\$163,276.86	0.03%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$261,082.49	0.05%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$199,208.94	0.03%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$289,466.88	0.05%	0	\$0.00	NA	0
	SCBT	14	\$3,400,372.25	0.59%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$151,336.98	0.03%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	2	\$453,974.94	0.08%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	4	\$943,939.84	0.16%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$109,510.50	0.02%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$494,101.42	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$561,653.81	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$520,075.30	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$161,561.90	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS: 1788	1	\$205,872.27	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$238,931.99	0.04%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$217,831.24	0.04%	0	\$0.00	NA	0

	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION (CFL # 607-1770)	1	\$558,752.08	0.1%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$199,127.61	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$932,891.66	0.16%	0	\$0.00	NA	0
	SIMMONS FIRST BANK OF SEARCY	1	\$166,000.00	0.03%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$204,500.00	0.04%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	4	\$613,289.22	0.11%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP	1	\$415,162.77	0.07%	0	\$0.00	NA	0
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$137,000.00	0.02%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	3	\$1,127,948.92	0.2%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$159,288.41	0.03%	0	\$0.00	NA	0
	STEARNS BANK. N.A.	1	\$112,502.14	0.02%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$282,250.95	0.05%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$227,083.17	0.04%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$363,905.71	0.06%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN COROPORATION	1	\$156,684.04	0.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$298,691.42	0.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$172,023.34	0.03%	0	\$0.00	NA	0
	SUN HOME LOANS	1	\$159,200.00	0.03%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	\$995,372.38	0.17%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES LLC	1	\$156,000.00	0.03%	0	\$0.00	NA	0
		1	\$192,348.73	0.03%	0	\$0.00	NA	0

	SURETY FINANCIAL SERVICES							
	SYNOVUS MORTGAGE CORP.	2	\$380,697.47	0.07%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION	1	\$173,987.76	0.03%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$257,005.06	0.04%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$187,171.71	0.03%	0	\$0.00	NA	0
	THE BANK OF CANTON A CORPORATION	1	\$187,254.57	0.03%	0	\$0.00	NA	0
	THE BUSINESS BANK	2	\$370,344.59	0.06%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$186,000.00	0.03%	0	\$0.00	NA	0
	THE COASTAL BANK	2	\$308,384.97	0.05%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$139,370.76	0.02%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$108,700.00	0.02%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$282,723.54	0.05%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGASGE	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	1	\$118,200.00	0.02%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$155,586.48	0.03%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$272,506.14	0.05%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$216,541.73	0.04%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$97,659.08	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$99,559.42	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE	1	\$140,969.88	0.02%	0	\$0.00	NA	0

FUNDING								
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNIDNG A MICHIGAN CORPORATION	1	\$182,525.92	0.03%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$141,370.57	0.02%	0	\$0.00	NA	0	
TRIDENT MORTGAGE CO., LP	6	\$1,534,939.53	0.27%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY LP	3	\$558,968.49	0.1%	0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION A CORPORATION	1	\$121,678.00	0.02%	0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$286,034.21	0.05%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP.	1	\$74,669.56	0.01%	0	\$0.00	NA	0	
UNION MORTGAGE GROUP, INC	2	\$246,402.89	0.04%	0	\$0.00	NA	0	
UNION MORTGAGE GROUP, INC.	6	\$954,937.27	0.17%	0	\$0.00	NA	0	
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$248,887.50	0.04%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$1,035,510.79	0.18%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$618,669.51	0.11%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$353,179.25	0.06%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$970,565.91	0.17%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$106,533.26	0.02%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$454,389.01	0.08%	0	\$0.00	NA	0	

	LIABILITY COMPANY							
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$166,000.00	0.03%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$588,389.84	0.1%	0	\$0.00	NA	0
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$415,144.34	0.07%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$157,600.00	0.03%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUPK A CALIFORNIA CORPORATION	1	\$79,647.53	0.01%	0	\$0.00	NA	0
	WALL FINANCIAL INC.	1	\$322,104.03	0.06%	0	\$0.00	NA	0
	WALLICK + VOLK, INC.	1	\$155,319.54	0.03%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	2	\$401,825.78	0.07%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$209,000.00	0.04%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	1	\$95,920.00	0.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2,009	\$408,724,531.15	71.1%	5	\$810,820.24	NA	1
	WESTBURY BANK	1	\$87,000.00	0.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$452,894.62	0.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$259,500.00	0.05%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	3	\$617,779.69	0.11%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$49,779.71	0.01%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$415,162.77	0.07%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$169,491.34	0.03%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$242,816.86	0.04%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$348,449.57	0.06%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$548,466.60	0.1%	0	\$0.00	NA	0

	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	2	\$359,210.38	0.06%	0	\$0.00	NA	0
	Unavailable	3	\$994,933.62	0.18%	0	\$0.00	NA	0
Total		2,798	\$574,819,961.36	100%	5	\$810,820.24		1
3138X3G63	A&N MORTGAGE SERVICES INC	1	\$142,275.74	2.16%	0	\$0.00	NA	0
	AUSTIN FIRST MORTGAGE	1	\$160,347.25	2.43%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC.	1	\$234,829.85	3.57%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	18	\$5,216,156.15	79.2%	0	\$0.00	NA	0
	MORTGAGE PROS, INC	1	\$416,343.73	6.32%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$416,343.73	6.32%	0	\$0.00	NA	0
Total		23	\$6,586,296.45	100%	0	\$0.00		0
3138X3G97	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$304,000.00	4.38%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$363,487.12	5.24%	0	\$0.00	NA	0
	GREENBOX LOANS, INC.	1	\$624,079.25	8.99%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	22	\$5,252,355.79	75.69%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$191,729.47	2.76%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC.	1	\$203,706.07	2.94%	0	\$0.00	NA	0
Total		27	\$6,939,357.70	100%	0	\$0.00		0
3138X3GA4	A+ MORTGAGE SERVICES, INC.	1	\$68,000.00	0.01%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$527,725.12	0.1%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	6	\$1,401,289.26	0.27%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$148,000.00	0.03%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$347,250.00	0.07%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$185,395.92	0.04%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC.	2	\$285,097.26	0.05%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$458,544.28	0.09%	0	\$0.00	NA	0
	AMERICAN BANK, NA	1	\$177,650.00	0.03%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP.	1	\$108,750.00	0.02%	0	\$0.00	NA	0

	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$138,897.59	0.03%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC ADBA A AND M MORTGAGE GROUP INC A CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	2	\$311,366.26	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$170,014.57	0.03%	0	\$0.00	NA	0
	AMERICAN KEN INC A CALIFORNIA CORPORATION	1	\$202,500.00	0.04%	0	\$0.00	NA	0
	AMERICAN KEN, INC.	1	\$133,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN MOMENTUM BANK	1	\$187,188.14	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$168,270.20	0.03%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$119,492.14	0.02%	0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A MINNESOTA CORP	1	\$223,250.00	0.04%	0	\$0.00	NA	0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CRRPORATION	1	\$262,904.53	0.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$218,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$349,498.31	0.07%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$426,920.00	0.08%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,388,551.31	0.27%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$597,429.67	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$129,455.36	0.02%	0	\$0.00	NA	0

	CORPORATION								
	AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION	1	\$291,759.97	0.06%	0	\$0.00	NA	0	
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$138,500.00	0.03%	0	\$0.00	NA	0	
	AMERICASH	2	\$497,200.00	0.09%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC	1	\$172,275.21	0.03%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC.	2	\$291,082.44	0.06%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$301,200.00	0.06%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC	1	\$156,137.88	0.03%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC.	1	\$153,000.00	0.03%	0	\$0.00	NA	0	
	AMERIPRO FUNDING INC	1	\$116,800.00	0.02%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC	2	\$287,900.00	0.05%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC.	1	\$145,700.00	0.03%	0	\$0.00	NA	0	
	AMERIS BANK, A CORP	1	\$227,811.95	0.04%	1	\$213,669.76	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$172,267.83	0.03%	0	\$0.00	NA	0	
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$354,500.00	0.07%	0	\$0.00	NA	0	
	ANCHOR FUNDING, INC	1	\$227,513.25	0.04%	0	\$0.00	NA	0	
	ANCHOR FUNDING, INC.	1	\$158,612.09	0.03%	0	\$0.00	NA	0	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$159,322.86	0.03%	0	\$0.00	NA	0	
	APEX HOME LOANS, INC.	2	\$468,653.35	0.09%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$187,200.00	0.04%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC.	1	\$137,077.92	0.03%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$159,322.86	0.03%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP LLC	1	\$176,044.16	0.03%	0	\$0.00	NA	0	
	BANCFIRST	2	\$356,315.88	0.07%	0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$224,147.34	0.04%	0	\$0.00	NA	0	
	BANK OF ENGLAND A CORPORATION	3	\$733,600.00	0.14%	0	\$0.00	NA	0	
	BANK OF ENGLAND, A CORP	1	\$130,430.44	0.02%	0	\$0.00	NA	0	

	BANKERS MORTGAGE CENTER, INC	2	\$264,700.00	0.05%	0	\$0.00	NA	0
	BANKERS MORTGAGE CENTER, INC.	1	\$153,600.00	0.03%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$841,069.28	0.16%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$220,045.64	0.04%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$58,247.37	0.01%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$184,172.10	0.04%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	8	\$2,143,532.04	0.41%	0	\$0.00	NA	0
	BUSINESS FIRST BANK	1	\$187,000.00	0.04%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION	1	\$200,729.42	0.04%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$130,434.29	0.02%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$110,059.09	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	5	\$1,065,223.96	0.2%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	3	\$665,165.60	0.13%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$181,620.22	0.03%	0	\$0.00	NA	0
	CAPITAL CITY BANK	2	\$309,655.00	0.06%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$477,467.00	0.09%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$176,700.00	0.03%	0	\$0.00	NA	0
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$221,290.25	0.04%	0	\$0.00	NA	0
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$376,000.00	0.07%	0	\$0.00	NA	0
	CBC NATIONAL BANK	5	\$1,511,195.08	0.29%	0	\$0.00	NA	0
	CENTENNIAL BANK	2	\$502,000.00	0.1%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	CHOICE BANK, A WISCONSIN CHARTERED	2	\$196,981.80	0.04%	0	\$0.00	NA	0

	BANK								
	CHURCHILL MORTGAGE CORPORATION	14	\$2,848,088.99	0.54%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$164,000.00	0.03%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$148,282.27	0.03%	0	\$0.00	NA	0	
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$132,500.00	0.03%	0	\$0.00	NA	0	
	COLORADO MORTGAGE ALLIANCE, LLC	3	\$693,200.00	0.13%	0	\$0.00	NA	0	
	COLUMBIA STATE BANK	1	\$131,142.62	0.03%	0	\$0.00	NA	0	
	COMMERCE MORTGAGE	1	\$148,500.00	0.03%	0	\$0.00	NA	0	
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$236,000.00	0.05%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$127,880.00	0.02%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC	1	\$128,940.77	0.02%	0	\$0.00	NA	0	
	CONTOUR MORTGAGE CORPORATION	1	\$500,000.00	0.1%	0	\$0.00	NA	0	
	CORNERSTONE BANK	1	\$219,049.96	0.04%	0	\$0.00	NA	0	
	CORNERSTONE NATIONAL BANK + TRUST CO, A CORP	1	\$214,500.00	0.04%	0	\$0.00	NA	0	
	COUNTRY CLUB MORTGAGE INC	1	\$268,868.82	0.05%	0	\$0.00	NA	0	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$239,000.00	0.05%	0	\$0.00	NA	0	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$325,000.00	0.06%	0	\$0.00	NA	0	
	CROSSLINE CAPITAL INC	1	\$195,900.00	0.04%	0	\$0.00	NA	0	
	CROSSLINE CAPITAL INC A CORPORATION	1	\$271,700.00	0.05%	0	\$0.00	NA	0	
	DELTA TRUST MORTGAGE, INC	1	\$269,500.00	0.05%	0	\$0.00	NA	0	
	DELTA TRUST MORTGAGE, INC.	2	\$357,464.52	0.07%	0	\$0.00	NA	0	
		2	\$317,055.00	0.06%	0	\$0.00	NA	0	

	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION								
	DHI MORTGAGE COMPANY, LTD	1	\$152,930.72	0.03%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$163,200.00	0.03%	0	\$0.00	NA	0	
	DIRECT MORTGAGE LOANS, LLC	1	\$162,296.11	0.03%	0	\$0.00	NA	0	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$202,638.75	0.04%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$352,000.00	0.07%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS INC	1	\$202,400.00	0.04%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$417,992.46	0.08%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC	4	\$1,235,702.41	0.24%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$573,750.00	0.11%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	8	\$1,982,533.78	0.38%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	2	\$391,690.31	0.07%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	5	\$1,181,283.98	0.23%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	\$2,635,057.42	0.5%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$412,000.00	0.08%	0	\$0.00	NA	0	
	DIVERSIFIED HOME MORTGAGE	1	\$248,677.08	0.05%	0	\$0.00	NA	0	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$373,412.94	0.07%	0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT, LLC	1	\$390,324.16	0.07%	0	\$0.00	NA	0	
	ENVOY MORTGAGE	1	\$90,369.80	0.02%	0	\$0.00	NA	0	

	LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP							
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	4	\$724,290.06	0.14%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD	1	\$166,321.26	0.03%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	3	\$584,909.82	0.11%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,142,671.14	0.22%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$204,250.00	0.04%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$134,000.00	0.03%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$546,229.96	0.1%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,583,638.29	0.49%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$541,473.86	0.1%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,006.78	0.04%	0	\$0.00	NA	0
	FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$162,196.54	0.03%	0	\$0.00	NA	0
	FINANCIAL CONCPETS MORTGAGE LLC	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$215,076.58	0.04%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$169,250.00	0.03%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$187,425.00	0.04%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$205,150.00	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$247,497.26	0.05%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$139,413.46	0.03%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A	1	\$312,000.00	0.06%	0	\$0.00	NA	0

	CORPORATION							
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$622,825.92	0.12%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$525,765.42	0.1%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	2	\$353,829.00	0.07%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIAN CHARTERED BANK	1	\$158,584.00	0.03%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$272,584.51	0.05%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC.	1	\$112,526.58	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$730,920.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$267,091.60	0.05%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$262,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$288,386.71	0.06%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$288,772.67	0.06%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$388,315.84	0.07%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,348,715.22	0.26%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$155,326.34	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$510,000.00	0.1%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A	1	\$334,063.57	0.06%	0	\$0.00	NA	0

	FLORIDA CORPORATION							
	FLORIDA CAPITAL BANK, NA	1	\$146,875.76	0.03%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$622,825.93	0.12%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$416,500.00	0.08%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$136,325.00	0.03%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	5	\$1,345,041.14	0.26%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$398,307.12	0.08%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$222,036.53	0.04%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$961,894.60	0.18%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$187,000.00	0.04%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$169,287.78	0.03%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$232,999.63	0.04%	0	\$0.00	NA	0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$126,954.92	0.02%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$229,006.78	0.04%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$873,647.01	0.17%	0	\$0.00	NA	0
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$147,250.00	0.03%	0	\$0.00	NA	0
	GRANDE HOMES INC	1	\$196,149.28	0.04%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$164,500.00	0.03%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	GUARANTEED HOME	1	\$434,851.81	0.08%	0	\$0.00	NA	0

	MORTGAGE COMPANY INC A NEW YORK CORPORATION							
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$205,617.19	0.04%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$382,374.85	0.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$783,000.00	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$182,000.00	0.03%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$189,195.89	0.04%	0	\$0.00	NA	0
	HANA FINANCIAL, INC	2	\$508,327.09	0.1%	0	\$0.00	NA	0
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$526,000.00	0.1%	0	\$0.00	NA	0
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$254,905.57	0.05%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$308,661.31	0.06%	0	\$0.00	NA	0
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$292,730.40	0.06%	0	\$0.00	NA	0
	HOME LOAN SPECIALISTS	1	\$221,060.46	0.04%	0	\$0.00	NA	0
	HOMEANC, N.A.	1	\$156,000.00	0.03%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$512,131.97	0.1%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$219,000.00	0.04%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$449,764.21	0.09%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	11	\$2,242,458.00	0.43%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY	2	\$566,500.00	0.11%	0	\$0.00	NA	0

MORTGAGE								
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	0	
HOMESTEAD FUNDING CORPORATION	1	\$112,023.88	0.02%	0	\$0.00	NA	0	
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$116,494.75	0.02%	0	\$0.00	NA	0	
HOMETRUST BANK	1	\$237,500.00	0.05%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE COMPANY	1	\$173,375.00	0.03%	0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	\$120,650.00	0.02%	0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC DBA ASSET MORTGAGE	1	\$192,000.00	0.04%	0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$112,518.62	0.02%	0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$405,000.00	0.08%	0	\$0.00	NA	0	
HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$303,000.00	0.06%	0	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC	1	\$165,000.00	0.03%	0	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	2	\$413,000.00	0.08%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	\$310,652.67	0.06%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	\$575,200.00	0.11%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$536,543.61	0.1%	0	\$0.00	NA	0	
IDAHO INDEPENDENT BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	
INDUSTRIAL BANK	1	\$247,448.31	0.05%	0	\$0.00	NA	0	
INLANTA MORTGAGE, INC.	1	\$168,300.00	0.03%	0	\$0.00	NA	0	
INTEGRATED FINANCIAL GROUP, INC. DBA IFG	1	\$174,000.00	0.03%	0	\$0.00	NA	0	

MORTGAGE CORP., A PENNSYLVANIA CORPORATION								
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP	1	\$151,320.71	0.03%	0	\$0.00	NA	0	
INTERCONTINENTAL CAPITAL GROUP INC	1	\$118,400.00	0.02%	0	\$0.00	NA	0	
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$210,400.00	0.04%	0	\$0.00	NA	0	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$209,509.56	0.04%	0	\$0.00	NA	0	
JLB CORPORATION	1	\$161,000.00	0.03%	0	\$0.00	NA	0	
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$302,500.00	0.06%	0	\$0.00	NA	0	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$181,950.00	0.03%	0	\$0.00	NA	0	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$249,476.83	0.05%	0	\$0.00	NA	0	
JLB CORPORATION DBA GOLDEN OAKS LENDING, A MISSOURI CORPORATION	1	\$118,177.81	0.02%	0	\$0.00	NA	0	
JMAC LENDING, INC	1	\$370,000.00	0.07%	0	\$0.00	NA	0	
JMAC LENDING, INC.	2	\$612,000.00	0.12%	0	\$0.00	NA	0	
JMAC LENDING, INCORPORATED	3	\$1,024,230.87	0.2%	0	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC., A COPORATION	1	\$113,522.39	0.02%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$404,479.98	0.08%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$442,028.71	0.08%	0	\$0.00	NA	0	
LIVE WELL FINANCIAL, INC.	1	\$204,000.00	0.04%	0	\$0.00	NA	0	
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$494,000.00	0.09%	0	\$0.00	NA	0	

	LOANDEPOT.COM	4	\$799,000.00	0.15%	0	\$0.00	NA	0
	LOANDEPOT.COM , LLC	1	\$174,000.00	0.03%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	1	\$154,330.65	0.03%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$828,700.00	0.16%	0	\$0.00	NA	0
	M & T BANK	1	\$154,400.00	0.03%	0	\$0.00	NA	0
	M + T BANK	2	\$305,697.55	0.06%	0	\$0.00	NA	0
	M AND T BANK	3	\$743,000.00	0.14%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$127,396.67	0.02%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$410,416.77	0.08%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	2	\$567,925.39	0.11%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE LLC	2	\$380,831.44	0.07%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY (THE)	1	\$255,890.18	0.05%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$217,000.00	0.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	2	\$384,000.00	0.07%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$398,289.96	0.08%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$463,051.87	0.09%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$364,000.00	0.07%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$229,026.60	0.04%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$857,533.70	0.16%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$389,000.00	0.07%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC	1	\$266,168.75	0.05%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$248,500.00	0.05%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA	1	\$250,550.00	0.05%	0	\$0.00	NA	0

	CORPORATION								
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	
	MICHIGAN MUTUAL, INC.	2	\$414,900.00	0.08%	0	\$0.00	NA	0	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$307,870.49	0.06%	0	\$0.00	NA	0	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	\$849,617.22	0.16%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE INC AN OHIO CORPORAITON	1	\$126,408.31	0.02%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC.	2	\$408,873.80	0.08%	0	\$0.00	NA	0	
	MIDTOWN BANK + TRUST COMPANY, A BANK COMPANY	1	\$210,000.00	0.04%	0	\$0.00	NA	0	
	MIDTOWN BANK AND TRUST COMPANY	1	\$141,392.94	0.03%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICWS, INC.	1	\$240,954.96	0.05%	0	\$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	12	\$2,511,844.00	0.48%	0	\$0.00	NA	0	
	MNET MORTGAGE CORP.	1	\$320,000.00	0.06%	0	\$0.00	NA	0	
	MONARCH BANK	6	\$1,495,605.24	0.29%	0	\$0.00	NA	0	
	MONARCH FUNDING CORP	1	\$415,217.28	0.08%	0	\$0.00	NA	0	
	MORTGAGE 1 INC	4	\$692,660.70	0.13%	0	\$0.00	NA	0	
	MORTGAGE 1 INC.	2	\$405,360.23	0.08%	0	\$0.00	NA	0	
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$268,857.32	0.05%	0	\$0.00	NA	0	
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$159,329.67	0.03%	0	\$0.00	NA	0	
	MORTGAGE 1 INCORPORATED	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$160,311.71	0.03%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$275,000.00	0.05%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS, INC	2	\$1,129,358.52	0.22%	0	\$0.00	NA	0	
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$265,000.00	0.05%	0	\$0.00	NA	0	
	MORTGAGE EXPRESS, LLC , A OREGON LLC	1	\$368,000.00	0.07%	0	\$0.00	NA	0	
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$147,373.63	0.03%	0	\$0.00	NA	0	

MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$358,711.45	0.07%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$599,566.16	0.11%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$225,898.71	0.04%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$163,000.00	0.03%	0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$231,018.13	0.04%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$193,000.00	0.04%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	6	\$1,516,377.68	0.29%	0	\$0.00	NA	0
MORTGAGE RESOURCES, INC.	1	\$134,417.02	0.03%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	12	\$2,988,620.27	0.57%	0	\$0.00	NA	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$125,000.00	0.02%	0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$165,000.00	0.03%	0	\$0.00	NA	0
MOUNTAIN WEST BANK N.A., CORPORATION	1	\$248,920.41	0.05%	0	\$0.00	NA	0
MOUNTAIN WEST BANK NA., CORPORATION	1	\$142,000.00	0.03%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	1	\$622,301.02	0.12%	0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	6	\$1,574,565.95	0.3%	0	\$0.00	NA	0
NANTAHALA BANK & TRUST COMPANY	1	\$181,700.00	0.03%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE LLC	1	\$191,179.18	0.04%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$130,949.08	0.03%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$393,920.00	0.08%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603	1	\$161,500.00	0.03%	0	\$0.00	NA	0

	D787)								
	NETWORK FUNDING, LP	2	\$401,800.00	0.08%	0	\$0.00	NA	0	
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$197,000.00	0.04%	0	\$0.00	NA	0	
	NFM, INC	1	\$285,872.62	0.05%	0	\$0.00	NA	0	
	NOLA LENDING GROUP, LLC	3	\$608,481.95	0.12%	0	\$0.00	NA	0	
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$259,872.90	0.05%	0	\$0.00	NA	0	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$580,000.00	0.11%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$381,000.00	0.07%	0	\$0.00	NA	0	
	NORTHPOINTE BANK	1	\$202,249.10	0.04%	0	\$0.00	NA	0	
	NORTHWEST GEORGIA BANK A BANKING CORPORATION	1	\$269,232.31	0.05%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC.	1	\$413,243.65	0.08%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$482,400.00	0.09%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$165,795.35	0.03%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$189,900.00	0.04%	0	\$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$477,060.51	0.09%	0	\$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$956,437.20	0.18%	0	\$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$667,061.06	0.13%	0	\$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT	2	\$456,760.63	0.09%	0	\$0.00	NA	0	

	CORPORATION, AN ARIZONA CORPORATION							
	NTFN INC	1	\$112,840.41	0.02%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$180,000.00	0.03%	0	\$0.00	NA	0
	NTFN INC.	5	\$1,169,200.00	0.22%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,372,655.77	0.26%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$201,000.00	0.04%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$200,939.00	0.04%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	4	\$1,490,001.00	0.28%	0	\$0.00	NA	0
	OCMBC, INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	OMAHA STATE BANK	1	\$199,136.33	0.04%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	3	\$648,014.49	0.12%	0	\$0.00	NA	0
	ONY GLO, INC.	1	\$392,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$218,801.05	0.04%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$170,536.28	0.03%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$242,967.35	0.05%	0	\$0.00	NA	0
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$215,565.07	0.04%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$438,156.60	0.08%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE	1	\$248,931.23	0.05%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$214,090.08	0.04%	0	\$0.00	NA	0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,065,750.31	0.2%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$335,500.00	0.06%	0	\$0.00	NA	0
	PALM LENDING LLC	1	\$154,856.37	0.03%	0	\$0.00	NA	0
		1	\$212,836.17	0.04%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY							
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$187,000.00	0.04%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$868,751.67	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$245,000.00	0.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$653,500.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$477,800.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$320,245.00	0.06%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706).	1	\$161,975.00	0.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$597,460.70	0.11%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	2	\$431,727.56	0.08%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC.	1	\$183,920.00	0.04%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$170,115.93	0.03%	0	\$0.00	NA	0
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$555,614.49	0.11%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$308,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	3	\$455,563.35	0.09%	0	\$0.00	NA	0
		3	\$461,028.36	0.09%	0	\$0.00	NA	0

	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION							
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$354,230.48	0.07%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$158,824.96	0.03%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$469,463.90	0.09%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC.	1	\$149,371.56	0.03%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$124,000.00	0.02%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$216,081.62	0.04%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$239,000.00	0.05%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	3	\$688,800.00	0.13%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORAITON	1	\$116,000.00	0.02%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$302,687.22	0.06%	0	\$0.00	NA	0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$126,904.04	0.02%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$132,647.59	0.03%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$412,425.00	0.08%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$268,600.00	0.05%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$246,000.00	0.05%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$415,199.24	0.08%	0	\$0.00	NA	0
	PRESIDENTIAL BANK F.S.B.	2	\$431,085.85	0.08%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	3	\$575,367.10	0.11%	0	\$0.00	NA	0

	PRIMARY CAPITAL ADVISORS, LCC	1	\$412,000.00	0.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,923,309.73	0.37%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	20	\$4,534,604.54	0.87%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$950,449.35	0.18%	0	\$0.00	NA	0
	PRIMESCOURCE MORTGAGE INC	1	\$121,876.73	0.02%	0	\$0.00	NA	0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE COMPANY	1	\$205,526.48	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$215,275.72	0.04%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$504,000.00	0.1%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$151,350.19	0.03%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$328,589.21	0.06%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$596,265.50	0.11%	0	\$0.00	NA	0
	PROGRESS BANK AND TRUST	1	\$359,377.59	0.07%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	6	\$1,055,300.00	0.2%	0	\$0.00	NA	0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$260,100.00	0.05%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$114,503.39	0.02%	0	\$0.00	NA	0
	QUAINT OAK MORTGAGE LLC	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	4	\$882,779.29	0.17%	0	\$0.00	NA	0

RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$340,024.22	0.06%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC	1	\$300,000.00	0.06%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$126,000.00	0.02%	0	\$0.00	NA	0
REPUBLIC BANK AND TRUST	1	\$289,600.00	0.06%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$432,250.00	0.08%	0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE COMPANY	1	\$289,917.60	0.06%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION	1	\$153,348.25	0.03%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$499,000.00	0.1%	0	\$0.00	NA	0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$195,170.50	0.04%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$310,000.00	0.06%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$574,558.05	0.11%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$146,400.00	0.03%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$430,500.00	0.08%	0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.04%	0	\$0.00	NA	0
RESMAC INC A CORPORATION	2	\$420,700.00	0.08%	0	\$0.00	NA	0
RESMAC, INC.	1	\$228,800.00	0.04%	0	\$0.00	NA	0
RESMAC, INC., A CORP	1	\$183,000.00	0.03%	0	\$0.00	NA	0
RESMAC, INC., A CORPORATION	2	\$326,179.18	0.06%	0	\$0.00	NA	0
RESOURCE LENDERS, INC.	3	\$672,500.00	0.13%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$178,502.83	0.03%	0	\$0.00	NA	0
RESOURCE LENDERS, INC. A CALIFORNIA	1	\$256,400.00	0.05%	0	\$0.00	NA	0

	CORPORATION							
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$156,348.89	0.03%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$221,500.00	0.04%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILTIY COMPANY	1	\$460,000.00	0.09%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$283,500.00	0.05%	0	\$0.00	NA	0
	ROCKWOOD BANK, A MISSOURI BANINKG CORPORATION	1	\$111,516.34	0.02%	0	\$0.00	NA	0
	RP FUNDING INC	1	\$152,943.34	0.03%	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$150,852.32	0.03%	0	\$0.00	NA	0
	RP FUNDING, INC.	5	\$1,140,900.00	0.22%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$1,401,700.00	0.27%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$219,059.48	0.04%	0	\$0.00	NA	0
	SEACOAST NATIONAL BANK	1	\$171,755.08	0.03%	0	\$0.00	NA	0
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$118,962.20	0.02%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$692,182.16	0.13%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$115,509.07	0.02%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$615,152.60	0.12%	0	\$0.00	NA	0
	SFMC, LP	2	\$336,302.16	0.06%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,087,829.16	0.21%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$429,739.19	0.08%	0	\$0.00	NA	0
	SIERRA PACIFIC	1	\$212,365.97	0.04%	0	\$0.00	NA	0

	MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788							
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$171,381.30	0.03%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$758,386.03	0.14%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$351,245.10	0.07%	0	\$0.00	NA	0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$129,000.00	0.02%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	2	\$518,500.00	0.1%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$259,000.00	0.05%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$313,500.00	0.06%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$280,782.22	0.05%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	3	\$681,846.80	0.13%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$248,931.23	0.05%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$141,000.00	0.03%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$165,780.99	0.03%	0	\$0.00	NA	0
	SPIRITBANK, A CORP	1	\$137,123.09	0.03%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$129,000.00	0.02%	0	\$0.00	NA	0
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	STONE MORTGAGE CORPORATION	2	\$507,500.00	0.1%	0	\$0.00	NA	0
	STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION	1	\$264,376.36	0.05%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$161,008.72	0.03%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC.	2	\$403,232.39	0.08%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$225,043.53	0.04%	0	\$0.00	NA	0

SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$241,950.64	0.05%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$139,395.42	0.03%	0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$128,900.00	0.02%	0	\$0.00	NA	0
SUMMIT BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0
SUMMIT BANK A CORPORATION	1	\$164,000.00	0.03%	0	\$0.00	NA	0
SUMMIT FUNDING, INC.	1	\$152,950.00	0.03%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	2	\$558,000.00	0.11%	0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC.	4	\$1,234,409.91	0.24%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	4	\$957,142.22	0.18%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$428,364.08	0.08%	0	\$0.00	NA	0
SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL#00003811)	1	\$245,876.58	0.05%	0	\$0.00	NA	0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$290,768.66	0.06%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC	1	\$272,000.00	0.05%	0	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$162,250.00	0.03%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES LLC	1	\$200,149.34	0.04%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.02%	0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.06%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP.	2	\$443,675.36	0.08%	0	\$0.00	NA	0
SYRINGA BANK	2	\$528,985.19	0.1%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$305,040.53	0.06%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA	3	\$789,605.02	0.15%	0	\$0.00	NA	0

	CORPORATION								
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$148,356.56	0.03%	0	\$0.00	NA	0	
	THE ARLINGTON BANK	2	\$583,905.00	0.11%	0	\$0.00	NA	0	
	THE BANK OF CANTON	1	\$156,000.00	0.03%	0	\$0.00	NA	0	
	THE BUSINESS BANK	1	\$125,466.75	0.02%	0	\$0.00	NA	0	
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$174,749.72	0.03%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$391,336.76	0.07%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$307,398.56	0.06%	0	\$0.00	NA	0	
	THE LENDING COMPANY, INC	1	\$164,000.00	0.03%	0	\$0.00	NA	0	
	THE LENDING PARTNERS LLC	1	\$314,649.07	0.06%	0	\$0.00	NA	0	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$342,300.00	0.07%	0	\$0.00	NA	0	
	THE MORTGAGE COMPANY	1	\$415,217.28	0.08%	0	\$0.00	NA	0	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM INC	1	\$178,600.00	0.03%	0	\$0.00	NA	0	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$276,823.45	0.05%	0	\$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$163,298.88	0.03%	0	\$0.00	NA	0	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$160,900.00	0.03%	0	\$0.00	NA	0	
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$153,341.63	0.03%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	3	\$506,800.00	0.1%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	2	\$395,827.09	0.08%	0	\$0.00	NA	0	

TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$115,518.92	0.02%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$114,240.00	0.02%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$198,891.16	0.04%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	2	\$580,767.81	0.11%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP.	1	\$178,391.09	0.03%	0	\$0.00	NA	0
UNION MORTGAGE GROUP, INC.	1	\$144,000.00	0.03%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$141,600.00	0.03%	0	\$0.00	NA	0
UNIVERSAL LENDING CORPORATION	2	\$477,119.90	0.09%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	1	\$245,250.00	0.05%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$193,500.00	0.04%	0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC.	1	\$317,000.00	0.06%	0	\$0.00	NA	0
USA DIRECT FUNDING	1	\$158,400.00	0.03%	0	\$0.00	NA	0
USA DIRECT FUNDING A CORPORATION	1	\$216,000.00	0.04%	0	\$0.00	NA	0
USA DIRECT FUNDING, A CORPORATION	1	\$157,900.00	0.03%	0	\$0.00	NA	0
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$456,000.00	0.09%	0	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$138,399.75	0.03%	0	\$0.00	NA	0
VALLEY BANK A ILLINOIS CORPORATION	1	\$177,231.33	0.03%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$117,998.48	0.02%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION.	1	\$164,294.61	0.03%	0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$603,038.11	0.12%	0	\$0.00	NA	0
	2	\$468,660.16	0.09%	0	\$0.00	NA	0

VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY								
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$283,000.00	0.05%	0	\$0.00	NA	0	
VICTORIAN FINANCE, LLC	1	\$272,250.00	0.05%	0	\$0.00	NA	0	
VIRGINIA COMMERCE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
WALL FINANCIAL INC	1	\$487,884.00	0.09%	0	\$0.00	NA	0	
WALLICK + VOLK, INC	2	\$468,544.23	0.09%	0	\$0.00	NA	0	
WALLICK + VOLK, INC.	1	\$182,769.23	0.03%	0	\$0.00	NA	0	
WALLICK AND VOLK, INC	1	\$169,280.53	0.03%	0	\$0.00	NA	0	
WALLICK AND VOLK, INC.	4	\$1,077,538.52	0.21%	0	\$0.00	NA	0	
WATERMARK CAPITAL INC	1	\$140,000.00	0.03%	0	\$0.00	NA	0	
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$163,000.00	0.03%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORP	1	\$242,500.00	0.05%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORP.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$126,000.00	0.02%	0	\$0.00	NA	0	
WEICHERT FINANCIAL SERVICES	1	\$235,500.00	0.04%	0	\$0.00	NA	0	
WEICHERT FINANCIAL SERVICES CORP	1	\$165,000.00	0.03%	0	\$0.00	NA	0	
WELLS FARGO BANK, N.A.	1,440	\$313,712,985.64	59.9%	3	\$521,862.46	NA	1	\$
WESTBURY BANK	2	\$448,000.00	0.09%	0	\$0.00	NA	0	
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$208,800.00	0.04%	0	\$0.00	NA	0	
WILLAMETTE VALLEY BANK DBA BANK OR OREGON A CORPORATION	1	\$186,000.00	0.04%	0	\$0.00	NA	0	
WILLOW BEND MORTGAGE COMPANY, LLC	3	\$892,967.78	0.17%	0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$181,237.50	0.03%	0	\$0.00	NA	0	
WORTHINGTON FEDERAL BANK	1	\$122,700.00	0.02%	0	\$0.00	NA	0	
YADKIN BANK A NORTH CARLOINA BANKING CORPORATION	1	\$195,016.00	0.04%	0	\$0.00	NA	0	

	Unavailable	5	\$1,143,658.67	0.21%	0	\$0.00	NA	0
Total		2,352	\$523,720,734.89	100%	4	\$735,532.22		1
3138X3GB2	4TRUST MORTGAGE, INC	1	\$55,000.00	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$84,651.06	0.54%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$27,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	1	\$37,048.84	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC.	1	\$63,110.10	0.4%	0	\$0.00	NA	0
	BNC NATIONAL BANK	1	\$64,237.90	0.41%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$44,767.45	0.29%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$75,500.00	0.48%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$144,535.05	0.92%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$71,500.00	0.46%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$41,082.38	0.26%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$113,456.19	0.72%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC DBA DGS HL INC A DELAWARE CORPORATION	1	\$60,000.00	0.38%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$63,000.00	0.4%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$60,000.00	0.38%	0	\$0.00	NA	0
	FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION	1	\$67,920.00	0.43%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK	1	\$40,800.00	0.26%	0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$42,000.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$67,322.48	0.43%	0	\$0.00	NA	0

	FIRST NATIONAL BANK, TEXAS	1	\$37,347.62	0.24%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$50,419.28	0.32%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$128,000.00	0.82%	0	\$0.00	NA	0
	GUARANTY BOND BANK NA	1	\$81,165.43	0.52%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$82,500.00	0.53%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$83,700.00	0.53%	0	\$0.00	NA	0
	JLB CORPORATION	3	\$203,479.80	1.3%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$60,000.00	0.38%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$66,000.00	0.42%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$63,493.59	0.41%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	2	\$104,400.00	0.67%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$55,272.15	0.35%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$56,905.00	0.36%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$64,733.16	0.41%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	2	\$77,828.02	0.5%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$52,483.66	0.34%	0	\$0.00	NA	0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$56,000.00	0.36%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$51,000.00	0.33%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$46,684.52	0.3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$73,391.43	0.47%	0	\$0.00	NA	0
	REPUBLIC BANK AND TRUST	1	\$79,547.09	0.51%	0	\$0.00	NA	0
		1	\$66,300.00	0.42%	0	\$0.00	NA	0

	REPUBLIC STATE MORTGAGE COMPANY							
	REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$62,221.58	0.4%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$177,094.74	1.13%	0	\$0.00	NA	0
	RP FUNDING, INC.	1	\$77,988.28	0.5%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	\$56,564.91	0.36%	0	\$0.00	NA	0
	SPIRITBANK	1	\$37,617.88	0.24%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$29,850.83	0.19%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$75,500.00	0.48%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	215	\$12,197,442.36	77.91%	1	\$60,538.39	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$78,056.52	0.51%	0	\$0.00	NA	0
Total		273	\$15,655,919.30	100%	1	\$60,538.39		0
3138X3GC0	ACADEMY MORTGAGE CORPORATION	1	\$201,388.65	0.07%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$290,000.00	0.1%	0	\$0.00	NA	0
	AFMC MORTGAGE	3	\$603,249.13	0.22%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$409,115.75	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$478,146.86	0.17%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$202,576.24	0.07%	0	\$0.00	NA	0
	AMERICAN CHARTERED BANK	1	\$290,163.60	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	6	\$1,714,762.42	0.62%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP.	3	\$588,291.62	0.21%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,915,382.75	0.69%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$522,616.82	0.19%	0	\$0.00	NA	0
	AMERICAN FINANCIAL MORTGAGE CORPORATION	3	\$376,983.44	0.14%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED	1	\$336,000.00	0.12%	0	\$0.00	NA	0

	LIABLITY COMPANY								
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$415,088.24	0.15%	0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC , A CALIFORNIA LLC	1	\$415,088.24	0.15%	0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$174,197.70	0.06%	0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$987,735.96	0.36%	0	\$0.00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LLC	1	\$491,491.99	0.18%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC	2	\$1,076,070.05	0.39%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	6	\$2,393,843.68	0.86%	0	\$0.00	NA	0	
	AMERIS BANK, A CORPORATION	3	\$478,220.46	0.17%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$98,048.41	0.04%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$393,786.34	0.14%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$600,543.46	0.22%	0	\$0.00	NA	0	
	ARLINGTON BANK (THE)	1	\$124,432.58	0.04%	0	\$0.00	NA	0	
	ASSURED MORTGAGE INC	1	\$187,742.51	0.07%	0	\$0.00	NA	0	
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$238,910.55	0.09%	0	\$0.00	NA	0	
	ATLANTIC COAST MORTGAGE, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	\$472,415.12	0.17%	0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$246,863.02	0.09%	0	\$0.00	NA	0	
	BANK OF RUSTON	1	\$64,704.94	0.02%	0	\$0.00	NA	0	
	BANKCHAMPAIGN NA	1	\$100,520.94	0.04%	0	\$0.00	NA	0	
	BANKPLUS	2	\$503,006.24	0.18%	0	\$0.00	NA	0	
		1	\$171,617.40	0.06%	0	\$0.00	NA	0	

	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION							
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$815,184.24	0.29%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	6	\$1,203,039.03	0.43%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$295,651.80	0.11%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$388,677.59	0.14%	0	\$0.00	NA	0
	CAPITAL CITY BANK A COMMERCIAL BANK	1	\$259,305.71	0.09%	0	\$0.00	NA	0
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$116,369.35	0.04%	0	\$0.00	NA	0
	CAPTIAL BANK MORTGAGE	1	\$126,423.49	0.05%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$178,000.00	0.06%	0	\$0.00	NA	0
	CHEROKEE BANK, A NATIONAL CHARTERED BANK	1	\$244,732.86	0.09%	0	\$0.00	NA	0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$187,942.96	0.07%	0	\$0.00	NA	0
	COASTAL BANK AND TRUST	1	\$164,967.73	0.06%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$189,137.51	0.07%	0	\$0.00	NA	0
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$248,865.16	0.09%	0	\$0.00	NA	0
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$105,020.78	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$219,996.79	0.08%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$350,402.13	0.13%	0	\$0.00	NA	0
	CORNERSTONE BANK, A CORPORATION	2	\$420,059.61	0.15%	0	\$0.00	NA	0
	CORNERSTONE BANK, CORPORATION	2	\$390,327.26	0.14%	0	\$0.00	NA	0
	CORNERSTONE COMMUNITY BANK	1	\$108,300.00	0.04%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$103,700.00	0.04%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE,	1	\$115,473.43	0.04%	0	\$0.00	NA	0

	LLC								
	DE CAPITAL MORTGAGE, LLC	5	\$1,129,140.76	0.41%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$242,754.94	0.09%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	5	\$837,307.13	0.3%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$565,254.98	0.2%	0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$763,924.91	0.28%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD.	1	\$337,900.74	0.12%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$298,638.18	0.11%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$414,607.07	0.15%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$174,977.11	0.06%	0	\$0.00	NA	0	
	FAIRFIELD COUNTY BANK	11	\$2,948,381.31	1.06%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$358,365.82	0.13%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$290,660.25	0.1%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$376,249.84	0.14%	0	\$0.00	NA	0	
	FBC MORTGAGE, LLC	2	\$636,579.13	0.23%	0	\$0.00	NA	0	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$220,108.28	0.08%	0	\$0.00	NA	0	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$268,762.17	0.1%	0	\$0.00	NA	0	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$233,126.29	0.08%	0	\$0.00	NA	0	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$260,412.49	0.09%	0	\$0.00	NA	0	
	FEARON FINANCIAL, LLC, A	1	\$229,754.08	0.08%	0	\$0.00	NA	0	

	LIMITED LIABILITY COMPANY							
	FEDERATED MORTGAGE CORP	1	\$162,252.71	0.06%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.	2	\$270,035.42	0.1%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	1	\$332,468.75	0.12%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$138,406.22	0.05%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$187,146.59	0.07%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORP DBA IN TEXAS AS FIRST EQUITY MORTGAGE OF OHIO INC	1	\$390,668.51	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$225,272.73	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	2	\$672,483.84	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC.	1	\$278,716.32	0.1%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES INC	1	\$346,420.29	0.13%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC	1	\$387,105.12	0.14%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$773,542.94	0.28%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$134,381.08	0.05%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA CHARTERED BANK	1	\$262,789.68	0.09%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$868,511.22	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANBURY	1	\$237,875.27	0.09%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$203,250.00	0.07%	0	\$0.00	NA	0
	FIRST SECURITY BANCORP	1	\$149,600.00	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK OF LE CENTER ORGANIZED UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$99,546.06	0.04%	0	\$0.00	NA	0
		1	\$141,096.24	0.05%	0	\$0.00	NA	0

FIRST STATE BANK OF LE CENTER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA								
FIRST STATE BANK OF LE CNTER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$98,629.28	0.04%	0	\$0.00	NA	0	
FIRST STATE BANK OF LECENTER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$247,858.44	0.09%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$160,766.89	0.06%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO	4	\$757,731.51	0.27%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	6	\$1,274,815.70	0.46%	0	\$0.00	NA	0	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$231,842.77	0.08%	0	\$0.00	NA	0	
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$295,349.80	0.11%	0	\$0.00	NA	0	
FIRST STATE BNAK OF LE CNETER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$109,500.67	0.04%	0	\$0.00	NA	0	
FIRSTBANK	1	\$188,341.14	0.07%	0	\$0.00	NA	0	
FIRSTSTATE BANK OF LE CENTER ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$29,727.33	0.01%	0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC	4	\$943,895.73	0.34%	0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC.	1	\$149,218.82	0.05%	0	\$0.00	NA	0	
GENEQUITY MORTGAGE, INC	1	\$250,856.07	0.09%	0	\$0.00	NA	0	
GENEQUITY MORTGAGE, INC.	1	\$263,685.55	0.1%	0	\$0.00	NA	0	
	5	\$1,951,847.05	0.7%	0	\$0.00	NA	0	

	GEORGE MASON MORTGAGE, LLC								
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$614,179.36	0.22%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.15%	0	\$0.00	NA	0	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$690,963.64	0.25%	0	\$0.00	NA	0	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$47,779.94	0.02%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$209,339.92	0.08%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$287,688.12	0.1%	0	\$0.00	NA	0	
	GREENPATH LENDING, LLC.	1	\$306,587.32	0.11%	0	\$0.00	NA	0	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$396,000.00	0.14%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$415,107.07	0.15%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC.	3	\$514,970.36	0.19%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$173,210.15	0.06%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,627,483.56	1.31%	0	\$0.00	NA	0	
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$195,191.81	0.07%	0	\$0.00	NA	0	
	HFA MORTGAGE SERVICES	1	\$50,000.00	0.02%	0	\$0.00	NA	0	
	HOME FEDERAL BANK OF TENNESSEE	1	\$119,449.85	0.04%	0	\$0.00	NA	0	
	HOME FINANCE OF AMERICA, INC	1	\$103,527.90	0.04%	0	\$0.00	NA	0	
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$71,791.52	0.03%	0	\$0.00	NA	0	
	HOME LOAN MORTGAGE COMPANY	1	\$348,411.22	0.13%	0	\$0.00	NA	0	
	HOME MORTGAGE ASSURED CORPORATION	1	\$238,899.71	0.09%	0	\$0.00	NA	0	
	HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$130,292.99	0.05%	0	\$0.00	NA	0	

	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$395,125.23	0.14%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	9	\$2,062,178.28	0.74%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$354,400.00	0.13%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION , A CORPORATION	1	\$166,241.92	0.06%	0	\$0.00	NA	0
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$350,406.14	0.13%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	2	\$304,610.94	0.11%	0	\$0.00	NA	0
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$233,933.24	0.08%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY OF LOUISIANA, A CORPORATION	1	\$61,188.76	0.02%	0	\$0.00	NA	0
	HOWARD HANA MORTGAGE ERVICES, AN OHIO CORPORATION	1	\$115,125.01	0.04%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$73,723.80	0.03%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$222,736.63	0.08%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$541,694.72	0.2%	0	\$0.00	NA	0
	INDEPENDENCE NATIONAL BANK	1	\$166,739.65	0.06%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$589,866.13	0.21%	0	\$0.00	NA	0
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$413,210.00	0.15%	0	\$0.00	NA	0
	KIRKWOOD BANK + TRUST CO.	1	\$191,200.00	0.07%	0	\$0.00	NA	0
	LEGACY STATE BANK	1	\$84,614.15	0.03%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA	2	\$445,038.00	0.16%	0	\$0.00	NA	0

	CORPORATION							
	LENDERFI, INC.	3	\$570,752.11	0.21%	0	\$0.00	NA	0
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$341,833.36	0.12%	0	\$0.00	NA	0
	LOANDEPOT.COM	1	\$142,000.00	0.05%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	2	\$462,700.00	0.17%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	3	\$936,840.03	0.34%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$110,739.96	0.04%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC	1	\$385,773.42	0.14%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$273,466.68	0.1%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$236,908.87	0.09%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$245,381.03	0.09%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$387,483.04	0.14%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$487,075.70	0.18%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$412,500.00	0.15%	0	\$0.00	NA	0
	MID-ILLINI CREDIT UNION	1	\$134,933.32	0.05%	0	\$0.00	NA	0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$137,373.56	0.05%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	3	\$798,847.05	0.29%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY	2	\$676,882.50	0.24%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$206,060.34	0.07%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	5	\$700,516.52	0.25%	0	\$0.00	NA	0
	MONARCH BANK	3	\$568,408.00	0.21%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$298,638.18	0.11%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC.	2	\$443,600.00	0.16%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$172,686.97	0.06%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$179,030.60	0.06%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	6	\$1,733,448.84	0.63%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	4	\$1,438,918.45	0.52%	0	\$0.00	NA	0
	MOUNTAIN MORTGAGE	2	\$800,234.94	0.29%	0	\$0.00	NA	0

	CORP								
	MOUNTAIN WEST BANK NA	2	\$513,077.09	0.19%	0	\$0.00	NA	0	
	MOUNTAIN WEST BANK NA CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	6	\$2,208,379.22	0.8%	0	\$0.00	NA	0	
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	2	\$504,432.57	0.18%	0	\$0.00	NA	0	
	NJ LENDERS CORP	1	\$415,088.24	0.15%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$982,618.38	0.35%	0	\$0.00	NA	0	
	NORTHPOINTE BANK	1	\$300,615.47	0.11%	0	\$0.00	NA	0	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$282,090.42	0.1%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	1	\$257,621.08	0.09%	0	\$0.00	NA	0	
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	2	\$928,764.74	0.34%	0	\$0.00	NA	0	
	ON Q FINANCIAL INC.	1	\$248,865.16	0.09%	0	\$0.00	NA	0	
	PATRIOT BANK MORTGAGE INC.	1	\$187,146.59	0.07%	0	\$0.00	NA	0	
	PEOPLES BANK A KANSAS CORPORATION	1	\$155,077.61	0.06%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$129,404.00	0.05%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$209,883.34	0.08%	0	\$0.00	NA	0	
	PIERREMONT MORTGAGE INC	1	\$332,073.77	0.12%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE, INC.	1	\$415,107.07	0.15%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$630,106.81	0.23%	0	\$0.00	NA	0	
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	11	\$2,631,765.63	0.95%	0	\$0.00	NA	0	
	PLEASANY VALLEY HOME MORTGAGE CORPORATION	1	\$123,912.15	0.04%	0	\$0.00	NA	0	
	POLI MORTGAGE GROUP, INC.	1	\$156,068.51	0.06%	0	\$0.00	NA	0	
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$366,595.19	0.13%	0	\$0.00	NA	0	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION	12	\$3,871,854.31	1.4%	0	\$0.00	NA	0	

	MORTGAGE							
	PREMIER BANK MINNESOTA	1	\$164,243.55	0.06%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$533,088.24	0.19%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS LC	1	\$415,088.24	0.15%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC	1	\$413,912.19	0.15%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,859,343.28	0.67%	0	\$0.00	NA	0
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$622,460.61	0.22%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	9	\$2,957,850.86	1.07%	0	\$0.00	NA	0
	PULASKI BANK	1	\$208,091.36	0.08%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$215,999.04	0.08%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$89,587.39	0.03%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	6	\$1,705,433.10	0.62%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$719,669.31	0.26%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$300,000.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$267,778.91	0.1%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	3	\$777,399.63	0.28%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$513,634.35	0.19%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$775,788.38	0.28%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,092.12	0.07%	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$346,420.29	0.13%	0	\$0.00	NA	0

	SCBT	4	\$1,295,666.17	0.47%	0	\$0.00	NA	0
	SIoux FALLS FEDERAL CREDIT UNION	1	\$157,100.00	0.06%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	3	\$863,244.58	0.31%	0	\$0.00	NA	0
	SOUTHEAST BANK AND TRUST	1	\$88,596.00	0.03%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$415,107.06	0.15%	0	\$0.00	NA	0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC	1	\$297,273.38	0.11%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,304,424.95	0.47%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATE	1	\$265,178.67	0.1%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	3	\$597,661.77	0.22%	0	\$0.00	NA	0
	SUMMIT BANK	1	\$113,477.36	0.04%	0	\$0.00	NA	0
	SUMMIT BANK , AN ARKANSAS CORPORATION	1	\$83,117.19	0.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$288,073.22	0.1%	0	\$0.00	NA	0
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$348,411.22	0.13%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$233,933.24	0.08%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$255,311.24	0.09%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$328,501.99	0.12%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$299,908.39	0.11%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$238,022.74	0.09%	0	\$0.00	NA	0
	TBI MORTGAGE COMPANY	1	\$99,541.54	0.04%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$242,757.39	0.09%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$402,166.08	0.15%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$184,151.86	0.07%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$258,819.76	0.09%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$273,751.66	0.1%	0	\$0.00	NA	0

	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$321,469.38	0.12%	0	\$0.00	NA	0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$159,266.47	0.06%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$182,250.00	0.07%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$64,704.94	0.02%	0	\$0.00	NA	0
	TJC MORTGAGE INC, AN ALABAMA CORPORATION	1	\$331,737.24	0.12%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$206,604.99	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$271,337.85	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$189,678.02	0.07%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$658,965.02	0.24%	0	\$0.00	NA	0
	UNITED SAVINGS BANK	3	\$970,739.25	0.35%	0	\$0.00	NA	0
	VALLEY BANK A ILLINOIS CORPORATION	1	\$101,063.79	0.04%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$189,137.52	0.07%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$313,964.98	0.11%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK A VIRIGINA CHARTERED BANK	1	\$210,539.91	0.08%	0	\$0.00	NA	0
	VISIONBANK, A CORPORATION	1	\$146,332.71	0.05%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$668,780.33	0.24%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES CORP	1	\$245,198.61	0.09%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES INC.	1	\$179,067.05	0.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	754	\$154,438,302.44	55.75%	4	\$596,359.82	NA	0
	WEST ALABAMA BANK AND TRUST AN ALABAMA CORPORATION	1	\$160,269.15	0.06%	0	\$0.00	NA	0
	WEST ALABAMA BANK AND TRUST, AN ALABMA CORPORATION	1	\$116,966.62	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$348,395.41	0.13%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$296,249.08	0.11%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$382,491.75	0.14%	0	\$0.00	NA	0
	Unavailable	2	\$542,000.00	0.11%	0	\$0.00	NA	0
Total		1,226	\$277,034,202.44	100%	4	\$596,359.82		0
3138X3GD8	ACCESS NATIONAL MORTGAGE	1	\$575,000.00	1.91%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$814,500.00	2.71%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$464,131.43	1.54%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$477,000.00	1.58%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$306,000.00	1.02%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	2	\$655,050.00	2.18%	0	\$0.00	NA	0
	PACIFIC CITY BANK	1	\$325,000.00	1.08%	0	\$0.00	NA	0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$301,628.00	1%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$315,000.00	1.05%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$291,477.11	0.97%	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$224,000.00	0.74%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	89	\$25,352,479.70	84.22%	0	\$0.00	NA	0
Total		102	\$30,101,266.24	100%	0	\$0.00		0
3138X3HA3	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$598,800.00	2.9%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$109,169.64	0.53%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC	1	\$616,923.97	2.98%	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC.	2	\$757,000.00	3.66%	0	\$0.00	NA	0
	GLOBAL FUNDING SERVICE CORP	1	\$229,653.58	1.11%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	61	\$17,783,486.04	85.99%	0	\$0.00	NA	0
	MORTGAGE PROS, INC	1	\$247,000.00	1.19%	0	\$0.00	NA	0
	NORTHERN CALIFORNIA MORTGAGE COMPAN	1	\$216,500.00	1.05%	0	\$0.00	NA	0

		VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$122,818.80	0.59%	0	\$0.00	NA	0
Total			71	\$20,681,352.03	100%	0	\$0.00		0
3138X3HJ4		NEW PENN FINANCIAL, LLC	13	\$1,067,128.12	100%	0	\$0.00	NA	0
Total			13	\$1,067,128.12	100%	0	\$0.00		0
3138X3HK1		NEW PENN FINANCIAL, LLC	12	\$1,247,815.00	100%	0	\$0.00	NA	0
Total			12	\$1,247,815.00	100%	0	\$0.00		0
3138X3HL9		NEW PENN FINANCIAL, LLC	17	\$1,626,702.00	100%	0	\$0.00	NA	0
Total			17	\$1,626,702.00	100%	0	\$0.00		0
3138X3HM7		NEW PENN FINANCIAL, LLC	28	\$9,360,702.68	100%	0	\$0.00	NA	0
Total			28	\$9,360,702.68	100%	0	\$0.00		0
3138X3HN5		NEW PENN FINANCIAL, LLC	6	\$1,352,354.07	100%	0	\$0.00	NA	0
Total			6	\$1,352,354.07	100%	0	\$0.00		0
3138X3HP0		NEW PENN FINANCIAL, LLC	10	\$2,850,892.66	100%	0	\$0.00	NA	0
Total			10	\$2,850,892.66	100%	0	\$0.00		0
3138X3HQ8		NEW PENN FINANCIAL, LLC	6	\$1,410,296.17	100%	0	\$0.00	NA	0
Total			6	\$1,410,296.17	100%	0	\$0.00		0
3138X3HR6		NEW PENN FINANCIAL, LLC	6	\$1,054,976.00	100%	0	\$0.00	NA	0
Total			6	\$1,054,976.00	100%	0	\$0.00		0
3138X3HS4		NEW PENN FINANCIAL, LLC	10	\$2,791,725.00	100%	0	\$0.00	NA	0
Total			10	\$2,791,725.00	100%	0	\$0.00		0
3138X3L75		1ST COLONIAL COMMUNITY BANK	2	\$360,000.00	1.54%	0	\$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$342,269.94	1.46%	0	\$0.00	NA	0
		ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$156,763.54	0.67%	0	\$0.00	NA	0
		ASSURED MORTGAGE, INC.	1	\$116,500.00	0.5%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC	1	\$240,000.00	1.03%	0	\$0.00	NA	0
		ATLANTIC STEWARDSHIP BANK	1	\$214,000.00	0.92%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$169,738.25	0.73%	0	\$0.00	NA	0
		CENTENNIAL BANK	1	\$179,728.89	0.77%	0	\$0.00	NA	0
		CENTENNIAL LENDING GROUP, LLC	1	\$194,706.30	0.83%	0	\$0.00	NA	0

	CITIZENS BANK NA	1	\$196,000.00	0.84%	0	\$0.00	NA	0
	CITY BANK AND TRUST COMPANY	1	\$141,336.80	0.6%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	5	\$1,537,139.87	6.58%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$416,329.27	1.78%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$318,250.00	1.36%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.	1	\$190,000.00	0.81%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	2	\$152,280.83	0.65%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$158,829.64	0.68%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	4	\$1,257,945.13	5.38%	0	\$0.00	NA	0
	GREENCHOICE BANK, FSB	1	\$384,000.00	1.64%	0	\$0.00	NA	0
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$126,758.79	0.54%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES	1	\$241,236.11	1.03%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$176,715.30	0.76%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$378,100.00	1.62%	0	\$0.00	NA	0
	LIBERTY FIRST C.U.	1	\$150,123.55	0.64%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS	1	\$329,502.97	1.41%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	4	\$1,040,380.90	4.45%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$416,343.73	1.78%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$336,118.00	1.44%	0	\$0.00	NA	0
	PARK STERLING BANK	4	\$744,313.99	3.18%	0	\$0.00	NA	0
	PBI BANK INC	1	\$132,300.43	0.57%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$237,134.33	1.01%	0	\$0.00	NA	0
	PLATTE VALLEY BANK	1	\$129,804.20	0.56%	0	\$0.00	NA	0
	PREMIER BANK	1	\$209,000.00	0.89%	0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$130,428.26	0.56%	0	\$0.00	NA	0
	RELIANCE BANK	1	\$128,000.00	0.55%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A.	1	\$276,033.63	1.18%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	2	\$553,940.35	2.37%	0	\$0.00	NA	0
		1	\$81,576.94	0.35%	0	\$0.00	NA	0

	SIouxLAND FEDERAL CREDIT UNION								
	SOLERA NATIONAL BANK	1	\$185,314.24	0.79%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	34	\$8,992,978.02	38.47%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE INC	1	\$290,517.78	1.24%	0	\$0.00	NA	0	
	THE EQUITABLE BANK, SSB	1	\$248,000.00	1.06%	0	\$0.00	NA	0	
	THE FARMERS CITIZENS BANK	1	\$168,484.43	0.72%	0	\$0.00	NA	0	
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$355,000.00	1.52%	0	\$0.00	NA	0	
	US HOME MORTGAGE, INC	1	\$296,000.00	1.27%	0	\$0.00	NA	0	
	VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	\$132,704.83	0.57%	0	\$0.00	NA	0	
	WATERFORD BANK N.A.	1	\$163,900.00	0.7%	0	\$0.00	NA	0	
Total		97	\$23,376,529.24	100%	0	\$0.00		0	
3138X3L83	ACRE MORTGAGE & FINANCIAL, INC.	1	\$275,619.75	0.52%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD DBA GOLD FINACNIAL SERVICE	1	\$211,083.78	0.4%	0	\$0.00	NA	0	
	AMERICA'S CHOICE HOME LOANS LP	1	\$343,137.17	0.65%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL FUNDING CORP. / 4TH PARTY / AFFILIATED MORTGAGE COMPANY	1	\$147,900.00	0.28%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE	1	\$404,000.00	0.77%	0	\$0.00	NA	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$280,324.13	0.53%	0	\$0.00	NA	0	
	AMERISOUTH MORTGAGE COMPANY	1	\$155,200.00	0.3%	0	\$0.00	NA	0	
	ANCHOR FUNDING CORPORATION	1	\$333,000.00	0.63%	0	\$0.00	NA	0	
	ASSURED MORTGAGE, INC.	1	\$229,500.00	0.44%	0	\$0.00	NA	0	
	ATLANTIC STEWARDSHIP BANK	1	\$280,000.00	0.53%	0	\$0.00	NA	0	
	BANKERS MORTGAGE CENTER	1	\$246,636.11	0.47%	0	\$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$263,136.97	0.5%	0	\$0.00	NA	0	
	BUSINESS BANK DBA PRIME MORTGAGE	2	\$535,936.78	1.02%	0	\$0.00	NA	0	
	CENTENNIAL LENDING GROUP, LLC	2	\$516,780.69	0.98%	0	\$0.00	NA	0	

	CHRISTENSEN FINANCIAL, INC.	1	\$224,668.53	0.43%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$173,000.00	0.33%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$360,000.00	0.68%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	3	\$580,513.41	1.1%	0	\$0.00	NA	0
	DEVELOPERS MORTGAGE COMPANY	1	\$353,553.14	0.67%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$750,826.84	1.43%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	2	\$331,936.30	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$204,000.00	0.39%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	2	\$282,340.93	0.54%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	2	\$688,150.00	1.31%	0	\$0.00	NA	0
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$135,404.62	0.26%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	3	\$615,329.17	1.17%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC	2	\$379,519.12	0.72%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	7	\$1,735,208.51	3.3%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC	1	\$210,103.55	0.4%	0	\$0.00	NA	0
	HOME TOWN MORTGAGE INC	1	\$143,787.86	0.27%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$290,400.00	0.55%	0	\$0.00	NA	0
	HOUSTON CAPITAL	2	\$726,543.31	1.38%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	6	\$1,717,978.26	3.27%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$143,000.00	0.27%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	2	\$560,000.00	1.06%	0	\$0.00	NA	0
	JERSEY MORTGAGE CO.	1	\$198,000.00	0.38%	0	\$0.00	NA	0
	JLB CORP DBA GOLD OAK LENDING	1	\$187,875.00	0.36%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	2	\$410,324.15	0.78%	0	\$0.00	NA	0
	LIBERTY FIRST C.U.	5	\$806,577.70	1.53%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$184,203.00	0.35%	0	\$0.00	NA	0

	MAIN STREET HOME LOANS	2	\$599,910.00	1.14%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	4	\$1,333,849.85	2.54%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES INC	1	\$176,000.00	0.33%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$114,591.91	0.22%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA INC	1	\$153,000.00	0.29%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$329,889.54	0.63%	0	\$0.00	NA	0
	NEW WINDSOR STATE BANK	1	\$170,000.00	0.32%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	2	\$581,034.13	1.1%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	2	\$424,047.55	0.81%	0	\$0.00	NA	0
	OZARK BANK	1	\$417,000.00	0.79%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$248,555.91	0.47%	0	\$0.00	NA	0
	PARK STERLING BANK	2	\$365,715.83	0.7%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$234,653.79	0.45%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$387,180.00	0.74%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	3	\$798,531.00	1.52%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORPORATION	3	\$672,575.00	1.28%	0	\$0.00	NA	0
	QUAD CITY BANK & TRUST COMPANY	1	\$144,995.42	0.28%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK, N.A.	1	\$255,639.30	0.49%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$121,033.02	0.23%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	2	\$402,344.07	0.76%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$256,000.00	0.49%	1	\$250,607.72	NA	0
	SOLERA NATIONAL BANK	1	\$375,300.00	0.71%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$227,200.00	0.43%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$219,683.02	0.42%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$417,000.00	0.79%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	102	\$23,633,621.00	44.93%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$186,137.36	0.35%	0	\$0.00	NA	0

	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$133,114.66	0.25%	0	\$0.00	NA	0
	THE BUSINESS BANK OF ST LOUIS	1	\$151,276.81	0.29%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	2	\$351,600.00	0.67%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$155,550.00	0.3%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	2	\$425,571.95	0.81%	0	\$0.00	NA	0
	TRI-COUNTY BANK	1	\$251,387.28	0.48%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$148,282.42	0.28%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$401,200.00	0.76%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$145,294.99	0.28%	0	\$0.00	NA	0
	WATERFORD BANK N.A.	1	\$126,713.05	0.24%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$179,746.38	0.34%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	\$270,376.98	0.51%	1	\$264,838.45	NA	0
Total		226	\$52,601,101.00	100%	2	\$515,446.17		0
3138X3L91	AFFILIATED BANK	1	\$267,191.44	1.71%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORP	1	\$379,315.07	2.42%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$370,500.00	2.37%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$175,000.00	1.12%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$630,906.57	4.03%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY	1	\$211,666.36	1.35%	0	\$0.00	NA	0
	BUSINESS BANK DBA PRIME MORTGAGE	2	\$348,260.58	2.23%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$195,704.79	1.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$416,371.94	2.66%	0	\$0.00	NA	0

	CITIZENS BANK NA	4	\$1,029,734.74	6.58%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$186,468.72	1.19%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$200,000.00	1.28%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC	1	\$162,000.00	1.04%	0	\$0.00	NA	0
	FAMILY FIRST MORTGAGE, INC.	1	\$152,000.00	0.97%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	1	\$174,100.00	1.11%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION	1	\$417,000.00	2.66%	0	\$0.00	NA	0
	FIRST BANK TEXAS	1	\$165,000.00	1.05%	0	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$142,285.37	0.91%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$175,719.02	1.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST CHARLES MO	1	\$189,239.55	1.21%	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC	1	\$398,385.67	2.55%	0	\$0.00	NA	0
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$130,000.00	0.83%	0	\$0.00	NA	0
	HERRING BANK	1	\$242,283.53	1.55%	0	\$0.00	NA	0
	HOMETRUST BANK	2	\$270,742.45	1.73%	0	\$0.00	NA	0
	HOUSTON CAPITAL	1	\$252,000.00	1.61%	0	\$0.00	NA	0
	LIBERTY FIRST C.U.	1	\$164,900.00	1.05%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$251,655.00	1.61%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$601,258.24	3.84%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$241,064.00	1.54%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	2	\$385,274.59	2.46%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	1	\$116,711.95	0.75%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$153,762.89	0.98%	0	\$0.00	NA	0
	PARK STERLING BANK	2	\$676,599.69	4.32%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - WY	1	\$212,000.00	1.35%	0	\$0.00	NA	0
	PREMIER BANK & TRUST NA	1	\$308,000.00	1.97%	0	\$0.00	NA	0
	RUOFF HOME MORTGAGE	1	\$296,892.17	1.9%	0	\$0.00	NA	0

	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$206,126.09	1.32%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$168,100.00	1.07%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$112,130.86	0.72%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	11	\$3,108,242.94	19.86%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$136,189.99	0.87%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	3	\$593,020.00	3.79%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	2	\$375,178.31	2.4%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$261,000.00	1.67%	0	\$0.00	NA	0
Total		66	\$15,649,982.52	100%	0	\$0.00		0
3138X3M41	AMERISAVE MORTGAGE CORPORATION	8	\$1,369,272.91	100%	0	\$0.00	NA	0
Total		8	\$1,369,272.91	100%	0	\$0.00		0
3138X3M58	AMERISAVE MORTGAGE CORPORATION	13	\$3,252,954.72	100%	0	\$0.00	NA	0
Total		13	\$3,252,954.72	100%	0	\$0.00		0
3138X3M66	AMERISAVE MORTGAGE CORPORATION	25	\$6,015,035.92	100%	0	\$0.00	NA	0
Total		25	\$6,015,035.92	100%	0	\$0.00		0
3138X3M74	AMERISAVE MORTGAGE CORPORATION	8	\$1,419,863.85	100%	0	\$0.00	NA	0
Total		8	\$1,419,863.85	100%	0	\$0.00		0
3138X3M82	AMERISAVE MORTGAGE CORPORATION	9	\$1,990,419.21	100%	0	\$0.00	NA	0
Total		9	\$1,990,419.21	100%	0	\$0.00		0
3138X3M90	AMERISAVE MORTGAGE CORPORATION	11	\$3,068,482.10	100%	0	\$0.00	NA	0
Total		11	\$3,068,482.10	100%	0	\$0.00		0
3138X3MA7	1ST COLONIAL COMMUNITY BANK	5	\$1,078,000.00	1.6%	0	\$0.00	NA	0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$369,550.00	0.55%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$477,666.31	0.71%	0	\$0.00	NA	0
		2	\$375,250.00	0.56%	0	\$0.00	NA	0

	AMERICA'S CHOICE HOME LOANS LP							
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	2	\$459,500.00	0.68%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE	1	\$417,000.00	0.62%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$538,710.00	0.8%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	2	\$467,413.00	0.69%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE INC.	1	\$218,684.46	0.32%	0	\$0.00	NA	0
	ANCHOR FUNDING CORPORATION	1	\$192,000.00	0.29%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	2	\$579,700.23	0.86%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$403,168.27	0.6%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$193,732.72	0.29%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$149,788.66	0.22%	0	\$0.00	NA	0
	CENDERA FUNDING	1	\$275,025.00	0.41%	0	\$0.00	NA	0
	CENTENNIAL BANK	3	\$696,812.24	1.03%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	6	\$1,840,740.78	2.73%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	2	\$472,000.00	0.7%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	2	\$572,000.00	0.85%	0	\$0.00	NA	0
	CITIZENS BANK NA	1	\$378,000.00	0.56%	0	\$0.00	NA	0
	CITY BANK AND TRUST COMPANY	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$89,873.20	0.13%	0	\$0.00	NA	0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$412,680.65	0.61%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC	2	\$580,900.00	0.86%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	\$332,500.00	0.49%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$370,477.26	0.55%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST	2	\$471,370.00	0.7%	0	\$0.00	NA	0

	AMERICAN MORTGAGE, LLC							
	COUNSELORS MORTGAGE CORP.	1	\$269,000.00	0.4%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	4	\$873,405.81	1.3%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$717,119.63	1.06%	0	\$0.00	NA	0
	EQUITY BANK	1	\$84,882.89	0.13%	0	\$0.00	NA	0
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$388,550.00	0.58%	0	\$0.00	NA	0
	FARMERS BANK AND TRUST	2	\$273,506.25	0.41%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$95,040.00	0.14%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	3	\$634,922.50	0.94%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	4	\$913,510.16	1.36%	0	\$0.00	NA	0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$234,162.13	0.35%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$298,079.42	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$255,000.00	0.38%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$106,153.55	0.16%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	6	\$1,475,610.10	2.19%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC	1	\$188,500.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE	2	\$484,200.00	0.72%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$139,829.09	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK (TX)	2	\$729,000.00	1.08%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE INC	2	\$266,440.37	0.4%	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC	1	\$224,975.07	0.33%	0	\$0.00	NA	0
	FORCHT BANK	1	\$155,000.00	0.23%	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC.	1	\$239,187.00	0.36%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	2	\$336,201.92	0.5%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$246,100.00	0.37%	0	\$0.00	NA	0
		1	\$204,000.00	0.3%	0	\$0.00	NA	0

	GERSHMAN INVESTMENT CORP							
	GOLD COAST BANK	1	\$300,000.00	0.45%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	4	\$767,537.38	1.14%	0	\$0.00	NA	0
	GREENCHOICE BANK, FSB	2	\$374,243.35	0.56%	0	\$0.00	NA	0
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$265,750.00	0.39%	0	\$0.00	NA	0
	HARTFORD FINANCIAL SERVICES	1	\$368,000.00	0.55%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC	1	\$41,938.13	0.06%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	10	\$2,353,427.06	3.49%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$238,400.00	0.35%	0	\$0.00	NA	0
	HOUSTON CAPITAL	5	\$1,165,250.00	1.73%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$235,801.68	0.35%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$126,392.21	0.19%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0
	JERSEY MORTGAGE CO.	3	\$937,567.13	1.39%	0	\$0.00	NA	0
	KENILWORTH FINANCIAL INC	2	\$717,000.00	1.06%	0	\$0.00	NA	0
	LEGACY BANK	1	\$126,003.00	0.19%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$385,667.00	0.57%	0	\$0.00	NA	0
	LIBERTY FIRST C.U.	2	\$443,705.00	0.66%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	2	\$477,851.20	0.71%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$125,027.51	0.19%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS	1	\$305,000.00	0.45%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	5	\$1,594,939.57	2.37%	0	\$0.00	NA	0
	MBA MORTGAGE SERVICES INC	1	\$265,500.00	0.39%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$411,300.00	0.61%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED LLC	1	\$307,000.00	0.46%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$93,212.47	0.14%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	3	\$517,782.88	0.77%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS	1	\$151,445.72	0.22%	0	\$0.00	NA	0

	LLC							
	NORTHERN STATES FUNDING GROUP INC.	1	\$175,750.00	0.26%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	5	\$1,412,928.61	2.1%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$231,925.00	0.34%	0	\$0.00	NA	0
	OPEN MORTGAGE LLC	3	\$563,405.00	0.84%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$517,813.00	0.77%	0	\$0.00	NA	0
	PARK STERLING BANK	2	\$671,330.75	1%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	2	\$299,816.00	0.45%	0	\$0.00	NA	0
	PINE COUNTRY BANK	1	\$142,800.00	0.21%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - WY	2	\$311,479.56	0.46%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	3	\$644,427.29	0.96%	0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$185,126.87	0.27%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$148,000.00	0.22%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	6	\$868,997.62	1.29%	0	\$0.00	NA	0
	RESOURCE BANK, N.A.	1	\$93,353.00	0.14%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$90,510.00	0.13%	0	\$0.00	NA	0
	RUOFF HOME MORTGAGE	1	\$251,357.15	0.37%	0	\$0.00	NA	0
	SAGAMORE HOME MTG LLC	2	\$344,075.30	0.51%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	3	\$827,300.00	1.23%	0	\$0.00	NA	0
	SHAREPLUS FEDERAL BANK	2	\$272,612.13	0.4%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$77,500.00	0.12%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	3	\$871,446.00	1.29%	0	\$0.00	NA	0
	SOMERVILLE NATIONAL BANK	1	\$133,000.00	0.2%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$101,100.83	0.15%	0	\$0.00	NA	0
	SOUTHWEST BANK	5	\$994,350.00	1.48%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	2	\$374,450.00	0.56%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	88	\$16,514,453.47	24.52%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$153,758.15	0.23%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$417,000.00	0.62%	0	\$0.00	NA	0
		1	\$184,000.00	0.27%	0	\$0.00	NA	0

	THE BUSINESS BANK OF ST LOUIS								
	THE EQUITABLE BANK, SSB	3	\$313,800.00	0.47%	0	\$0.00	NA	0	
	THE FIRST BEXLEY BANK	1	\$88,000.00	0.13%	0	\$0.00	NA	0	
	THE MORTGAGE COMPANY	1	\$192,215.00	0.29%	0	\$0.00	NA	0	
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	2	\$538,400.00	0.8%	0	\$0.00	NA	0	
	TRADITION MORTGAGE. LLC	3	\$680,350.00	1.01%	0	\$0.00	NA	0	
	TRIAD BANK	2	\$234,700.00	0.35%	0	\$0.00	NA	0	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$155,200.00	0.23%	0	\$0.00	NA	0	
	UNION NATIONAL MORTGAGE CO.	1	\$85,888.41	0.13%	0	\$0.00	NA	0	
	UNITED HOME LOANS INC	3	\$816,683.15	1.21%	0	\$0.00	NA	0	
	VANTAGE POINT BANK	1	\$192,075.00	0.29%	0	\$0.00	NA	0	
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$126,717.16	0.19%	0	\$0.00	NA	0	
	WESTERN OHIO MORTGAGE CORPORATION	2	\$355,873.73	0.53%	0	\$0.00	NA	0	
	WYOMING BANK & TRUST	1	\$153,000.00	0.21%	0	\$0.00	NA	0	
Total		316	\$67,347,628.14	100%	0	\$0.00		0	
3138X3MB5	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	\$250,000.00	20%	0	\$0.00	NA	0	
	CENTENNIAL BANK	1	\$417,000.00	33.36%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$307,500.00	24.6%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	1	\$275,500.00	22.04%	0	\$0.00	NA	0	
Total		4	\$1,250,000.00	100%	0	\$0.00		0	
3138X3MC3	1ST COLONIAL COMMUNITY BANK	1	\$364,000.00	4.73%	0	\$0.00	NA	0	
	ASHEVILLE SAVINGS BANK, S S B	1	\$311,130.68	4.04%	0	\$0.00	NA	0	
	ASSURED MORTGAGE, INC.	1	\$138,500.00	1.8%	0	\$0.00	NA	0	
	ATLANTIC STEWARDSHIP BANK	1	\$138,000.00	1.79%	0	\$0.00	NA	0	
	CENTENNIAL LENDING GROUP, LLC	1	\$416,357.96	5.41%	0	\$0.00	NA	0	

	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$256,734.00	3.34%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$364,000.00	4.73%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$203,000.00	2.64%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$157,043.00	2.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	\$213,000.00	2.77%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$288,232.05	3.75%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$140,000.00	1.82%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES INC	1	\$146,905.53	1.91%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$417,000.00	5.42%	0	\$0.00	NA	0
	MONARCH BANK	1	\$379,427.66	4.93%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORPORATION	1	\$59,067.27	0.77%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$285,000.00	3.7%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	9	\$2,847,161.53	37.01%	0	\$0.00	NA	0
	TRI-COUNTY BANK	1	\$151,771.06	1.97%	0	\$0.00	NA	0
	UNITED HOME LOANS INC	1	\$210,000.00	2.73%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC.	1	\$207,169.53	2.7%	0	\$0.00	NA	0
Total		29	\$7,693,500.27	100%	0	\$0.00		0
3138X3MD1	ACRE MORTGAGE & FINANCIAL, INC.	1	\$83,000.00	7.57%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$63,200.00	5.77%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$55,919.32	5.1%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$106,400.00	9.71%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$63,000.00	5.75%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	\$100,000.00	9.13%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$75,905.00	6.93%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$383,297.83	34.98%	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$60,000.00	5.48%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET	1	\$105,000.00	9.58%	0	\$0.00	NA	0
Total		13	\$1,095,722.15	100%	0	\$0.00		0
3138X3MF6		10	\$1,814,475.00	100%	0	\$0.00	NA	0

		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE							
Total			10	\$1,814,475.00	100%	0	\$0.00		0
3138X3N24		AMERISAVE MORTGAGE CORPORATION	4	\$1,222,336.60	100%	0	\$0.00	NA	0
Total			4	\$1,222,336.60	100%	0	\$0.00		0
3138X3N32		AMERISAVE MORTGAGE CORPORATION	4	\$1,156,500.00	100%	0	\$0.00	NA	0
Total			4	\$1,156,500.00	100%	0	\$0.00		0
3138X3N40		AMERISAVE MORTGAGE CORPORATION	4	\$1,054,500.00	100%	0	\$0.00	NA	0
Total			4	\$1,054,500.00	100%	0	\$0.00		0
3138X3N57		AMERISAVE MORTGAGE CORPORATION	7	\$1,738,500.00	100%	0	\$0.00	NA	0
Total			7	\$1,738,500.00	100%	0	\$0.00		0
3138X3N65		AMERISAVE MORTGAGE CORPORATION	6	\$1,394,800.00	100%	0	\$0.00	NA	0
Total			6	\$1,394,800.00	100%	0	\$0.00		0
3138X3N73		AMERISAVE MORTGAGE CORPORATION	6	\$1,130,300.00	100%	0	\$0.00	NA	0
Total			6	\$1,130,300.00	100%	0	\$0.00		0
3138X3N81		AMERISAVE MORTGAGE CORPORATION	9	\$1,666,700.00	100%	0	\$0.00	NA	0
Total			9	\$1,666,700.00	100%	0	\$0.00		0
3138X3N99		AMERISAVE MORTGAGE CORPORATION	4	\$1,224,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,224,000.00	100%	0	\$0.00		0
3138X3NA6		AMERISAVE MORTGAGE CORPORATION	9	\$2,272,866.97	100%	0	\$0.00	NA	0
Total			9	\$2,272,866.97	100%	0	\$0.00		0
3138X3NB4		AMERISAVE MORTGAGE CORPORATION	10	\$2,636,448.27	100%	0	\$0.00	NA	0
Total			10	\$2,636,448.27	100%	0	\$0.00		0
3138X3NC2		AMERISAVE MORTGAGE CORPORATION	4	\$1,070,596.21	100%	0	\$0.00	NA	0

Total			4	\$1,070,596.21	100%	0	\$0.00		0
3138X3ND0		AMERISAVE MORTGAGE CORPORATION	5	\$1,021,697.00	100%	0	\$0.00	NA	0
Total			5	\$1,021,697.00	100%	0	\$0.00		0
3138X3NE8		AMERISAVE MORTGAGE CORPORATION	8	\$1,843,364.34	100%	0	\$0.00	NA	0
Total			8	\$1,843,364.34	100%	0	\$0.00		0
3138X3NF5		AMERISAVE MORTGAGE CORPORATION	8	\$1,342,867.97	100%	0	\$0.00	NA	0
Total			8	\$1,342,867.97	100%	0	\$0.00		0
3138X3NG3		AMERISAVE MORTGAGE CORPORATION	13	\$3,960,900.02	100%	0	\$0.00	NA	0
Total			13	\$3,960,900.02	100%	0	\$0.00		0
3138X3NH1		AMERISAVE MORTGAGE CORPORATION	5	\$1,479,257.24	100%	0	\$0.00	NA	0
Total			5	\$1,479,257.24	100%	0	\$0.00		0
3138X3NJ7		AB&T NATIONAL BANK	1	\$199,678.31	7.39%	0	\$0.00	NA	0
		AMBER SKY HOME MORTGAGE LLC	1	\$279,549.63	10.35%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	7	\$1,827,137.37	67.66%	0	\$0.00	NA	0
		FIRST CAPITAL MTG DBA RELIANT FUNDING OR OXFORD	1	\$221,455.93	8.2%	0	\$0.00	NA	0
		STATE BANK OF CHILTON	1	\$172,721.73	6.4%	0	\$0.00	NA	0
Total			11	\$2,700,542.97	100%	0	\$0.00		0
3138X3NK4		AMERISAVE MORTGAGE CORPORATION	11	\$2,088,377.36	100%	0	\$0.00	NA	0
Total			11	\$2,088,377.36	100%	0	\$0.00		0
3138X3NL2		AMERISAVE MORTGAGE CORPORATION	6	\$1,254,000.00	100%	0	\$0.00	NA	0
Total			6	\$1,254,000.00	100%	0	\$0.00		0
3138X3NM0		AMERISAVE MORTGAGE CORPORATION	6	\$1,035,537.21	100%	0	\$0.00	NA	0
Total			6	\$1,035,537.21	100%	0	\$0.00		0
3138X3NN8		AMERISAVE MORTGAGE CORPORATION	18	\$3,468,900.00	100%	0	\$0.00	NA	0

Total			18	\$3,468,900.00	100%	0	\$0.00		0
3138X3NP3		AMERISAVE MORTGAGE CORPORATION	10	\$3,224,168.66	100%	0	\$0.00	NA	0
Total			10	\$3,224,168.66	100%	0	\$0.00		0
3138X3NQ1		AMERISAVE MORTGAGE CORPORATION	8	\$1,799,300.00	100%	0	\$0.00	NA	0
Total			8	\$1,799,300.00	100%	0	\$0.00		0
3138X3NR9		AMERISAVE MORTGAGE CORPORATION	9	\$2,330,300.00	100%	0	\$0.00	NA	0
Total			9	\$2,330,300.00	100%	0	\$0.00		0
3138X3NS7		AMERISAVE MORTGAGE CORPORATION	7	\$1,293,906.04	100%	0	\$0.00	NA	0
Total			7	\$1,293,906.04	100%	0	\$0.00		0
3138X3NT5		AMERISAVE MORTGAGE CORPORATION	6	\$1,319,950.00	100%	0	\$0.00	NA	0
Total			6	\$1,319,950.00	100%	0	\$0.00		0
3138X3NU2		AMERISAVE MORTGAGE CORPORATION	3	\$1,053,622.47	100%	0	\$0.00	NA	0
Total			3	\$1,053,622.47	100%	0	\$0.00		0
3138X3NV0		AMERISAVE MORTGAGE CORPORATION	6	\$1,745,650.00	100%	0	\$0.00	NA	0
Total			6	\$1,745,650.00	100%	0	\$0.00		0
3138X3NW8		AMERISAVE MORTGAGE CORPORATION	3	\$1,118,100.00	100%	0	\$0.00	NA	0
Total			3	\$1,118,100.00	100%	0	\$0.00		0
3138X3NX6		AMERISAVE MORTGAGE CORPORATION	6	\$1,700,900.00	100%	0	\$0.00	NA	0
Total			6	\$1,700,900.00	100%	0	\$0.00		0
3138X3NY4		AMERISAVE MORTGAGE CORPORATION	20	\$5,728,270.00	100%	0	\$0.00	NA	0
Total			20	\$5,728,270.00	100%	0	\$0.00		0
3138X3NZ1		AMERISAVE MORTGAGE CORPORATION	12	\$2,223,900.00	100%	0	\$0.00	NA	0
Total			12	\$2,223,900.00	100%	0	\$0.00		0
3138X3PA4			8	\$1,540,500.00	100%	0	\$0.00	NA	0

		AMERISAVE MORTGAGE CORPORATION							
Total			8	\$1,540,500.00	100%	0	\$0.00		0
3138X3PB2		AMERISAVE MORTGAGE CORPORATION	9	\$1,672,250.00	100%	0	\$0.00	NA	0
Total			9	\$1,672,250.00	100%	0	\$0.00		0
3138X3R95		BERKSHIRE BANK	3	\$937,067.58	13.08%	0	\$0.00	NA	0
		CS FINANCIAL, INC., A CORPORATION	1	\$203,542.50	2.84%	0	\$0.00	NA	0
		FAIRWAY ASSET CORPORATION	1	\$198,578.05	2.77%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	1	\$219,397.88	3.06%	0	\$0.00	NA	0
		GOOGAIN INC	1	\$138,985.08	1.94%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$281,500.00	3.93%	0	\$0.00	NA	0
		HOME LOAN ENTERPRISE	3	\$455,050.88	6.35%	0	\$0.00	NA	0
		IVY MORTGAGE INC	1	\$218,384.39	3.05%	0	\$0.00	NA	0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$168,783.47	2.36%	0	\$0.00	NA	0
		PATRIOT COMMUNITY BANK, A STATE BANK	1	\$167,000.00	2.33%	0	\$0.00	NA	0
		PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$98,296.14	1.37%	0	\$0.00	NA	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$276,990.46	3.87%	0	\$0.00	NA	0
		POLI MORTGAGE GROUP, INC.	1	\$171,200.00	2.39%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$2,451,788.51	34.22%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,043,474.46	14.57%	0	\$0.00	NA	0
		SECOND GENERATION MORTGAGE GROUP, LLC	1	\$134,033.93	1.87%	0	\$0.00	NA	0
Total			40	\$7,164,073.33	100%	0	\$0.00		0
3138X3RF1			3	\$1,048,151.29	100%	0	\$0.00	NA	0

		HONOLULU HOMELOANS, INC.							
Total			3	\$1,048,151.29	100%	0	\$0.00		0
3138X3S29		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,261,100.00	100%	0	\$0.00	NA	0
Total			9	\$2,261,100.00	100%	0	\$0.00		0
3138X3S37		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$128,000.00	0.76%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$138,400.00	0.82%	0	\$0.00	NA	0
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$304,000.00	1.8%	0	\$0.00	NA	0
		CERTUSBANK, N.A., A CORPORATION	1	\$185,155.00	1.1%	0	\$0.00	NA	0
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$819,676.31	4.85%	0	\$0.00	NA	0
		FIRST HALLMARK MORTGAGE CORP	1	\$147,000.00	0.87%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	2	\$489,000.00	2.89%	0	\$0.00	NA	0
		FORTREN FUNDING LLC	1	\$324,000.00	1.92%	0	\$0.00	NA	0
		GENCOR MORTGAGE INC.	1	\$120,000.00	0.71%	0	\$0.00	NA	0
		GOLDENWEST FEDERAL CREDIT UNION	1	\$300,000.00	1.77%	0	\$0.00	NA	0
		GREENTREE MORTGAGE COMPANY, L.P.	2	\$365,000.00	2.16%	0	\$0.00	NA	0
		MORTGAGE SERVICES III, LLC	1	\$150,000.00	0.89%	0	\$0.00	NA	0
		PERENNIAL FUNDING LLC	1	\$367,500.00	2.17%	0	\$0.00	NA	0
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$152,000.00	0.9%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	\$11,766,700.00	69.6%	0	\$0.00	NA	0
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	2.47%	0	\$0.00	NA	0
			1	\$223,200.00	1.32%	0	\$0.00	NA	0

		REPUBLIC STATE MORTGAGE CO.							
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$204,800.00	1.21%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	\$304,110.00	1.79%	0	\$0.00	NA	0
Total			64	\$16,905,541.31	100%	0	\$0.00		0
3138X3S45		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,094,800.00	100%	0	\$0.00	NA	0
Total			4	\$1,094,800.00	100%	0	\$0.00		0
3138X3S52		AMERICAN HERITAGE CAPITAL, LP	1	\$350,000.00	7.26%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	\$200,000.00	4.15%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$271,000.00	5.62%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,296,256.05	68.38%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC.	1	\$200,000.00	4.15%	0	\$0.00	NA	0
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$103,000.00	2.14%	0	\$0.00	NA	0
		TOPONE MORTGAGE, INC.	1	\$400,000.00	8.3%	0	\$0.00	NA	0
Total			21	\$4,820,256.05	100%	0	\$0.00		0
3138X3S60		AMERICAN HERITAGE CAPITAL, LP	1	\$149,200.00	1.35%	0	\$0.00	NA	0
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$652,000.00	5.91%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$153,373.72	1.39%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$219,211.30	1.99%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST	2	\$307,166.60	2.78%	0	\$0.00	NA	0

	ADVANTAGE MORTGAGE							
	FIRST PRIORITY FINANCIAL INC	3	\$690,956.44	6.26%	0	\$0.00	NA	0
	FORTREN FUNDING LLC	1	\$290,000.00	2.63%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$86,369.72	0.78%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$496,875.00	4.5%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$515,700.00	4.67%	0	\$0.00	NA	0
	HOME LOAN ENTERPRISE	1	\$107,537.78	0.97%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$406,700.00	3.68%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$122,537.30	1.11%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$5,853,433.73	53.02%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$253,706.82	2.3%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$360,000.00	3.26%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$244,654.80	2.22%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$130,000.00	1.18%	0	\$0.00	NA	0
Total		49	\$11,039,423.21	100%	0	\$0.00	0	0
3138X3S78	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$307,000.00	4.75%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP	1	\$259,920.00	4.02%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	3	\$760,250.00	11.75%	0	\$0.00	NA	0
	GOLDWATER BANK N.A., A CORPORATION	1	\$412,000.00	6.37%	0	\$0.00	NA	0
	PREMIER LENDING, INC.	1	\$608,198.04	9.4%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	12	\$2,536,974.68	39.21%	0	\$0.00	NA	0

	PARTNERSHIP								
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$337,250.00	5.21%	0	\$0.00	NA	0	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$442,500.00	6.84%	0	\$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO.	1	\$106,880.00	1.65%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$275,000.00	4.25%	0	\$0.00	NA	0	
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$124,720.00	1.93%	0	\$0.00	NA	0	
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$99,000.00	1.53%	0	\$0.00	NA	0	
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$200,250.00	3.09%	0	\$0.00	NA	0	
Total		27	\$6,469,942.72	100%	0	\$0.00		0	
3138X3S86	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$574,700.00	11.29%	0	\$0.00	NA	0	
	BERKSHIRE BANK	4	\$761,000.00	14.95%	0	\$0.00	NA	0	
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$114,483.13	2.25%	0	\$0.00	NA	0	
	HOME LOAN ENTERPRISE	1	\$166,768.51	3.28%	0	\$0.00	NA	0	
	IVY MORTGAGE INC	1	\$392,000.00	7.7%	0	\$0.00	NA	0	
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$842,000.00	16.54%	0	\$0.00	NA	0	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,507.17	5.39%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$1,964,290.52	38.6%	0	\$0.00	NA	0	
Total		25	\$5,089,749.33	100%	0	\$0.00		0	
3138X3S94	FORTREN FUNDING LLC	2	\$515,500.00	10.53%	0	\$0.00	NA	0	
	HOME LOAN MORTGAGE COMPANY	1	\$308,000.00	6.29%	0	\$0.00	NA	0	

	IVY MORTGAGE INC	1	\$393,000.00	8.03%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$440,000.00	8.99%	0	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC	1	\$174,500.00	3.56%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,415,830.60	49.35%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	2	\$504,500.00	10.31%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$144,000.00	2.94%	0	\$0.00	NA	0
Total		21	\$4,895,330.60	100%	0	\$0.00		0
3138X3SA1	FORTREN FUNDING LLC	1	\$153,500.00	6.58%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$246,350.00	10.56%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$1,854,500.00	79.51%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$78,100.00	3.35%	0	\$0.00	NA	0
Total		14	\$2,332,450.00	100%	0	\$0.00		0
3138X3SB9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,800,000.00	100%	0	\$0.00	NA	0
Total		6	\$1,800,000.00	100%	0	\$0.00		0
3138X3SC7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,278,500.00	100%	0	\$0.00	NA	0
Total		5	\$1,278,500.00	100%	0	\$0.00		0
3138X3SD5	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$272,500.00	9.34%	0	\$0.00	NA	0

	FIRST PRIORITY FINANCIAL INC	1	\$164,100.00	5.62%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$96,083.27	3.29%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$78,658.85	2.7%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$370,000.00	12.68%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$282,773.59	9.69%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$986,141.88	33.79%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$530,000.00	18.16%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$138,000.00	4.73%	0	\$0.00	NA	0
Total		13	\$2,918,257.59	100%	0	\$0.00		0
3138X3SE3	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$864,697.85	36.37%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$613,963.57	25.82%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$331,000.00	13.92%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$568,000.00	23.89%	0	\$0.00	NA	0
Total		9	\$2,377,661.42	100%	0	\$0.00		0
3138X3SF0	HOME LOAN ENTERPRISE	1	\$212,000.00	14.05%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$997,000.00	66.07%	0	\$0.00	NA	0
	SEATTLE'S BEST MORTGAGE, INC.	1	\$300,000.00	19.88%	0	\$0.00	NA	0
Total		6	\$1,509,000.00	100%	0	\$0.00		0

3138X3SG8		AMERICAN HERITAGE CAPITAL, LP	1	\$204,000.00	19.35%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$192,000.00	18.21%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$408,264.81	38.73%	0	\$0.00	NA	0
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$250,000.00	23.71%	0	\$0.00	NA	0
Total			4	\$1,054,264.81	100%	0	\$0.00		0
3138X3SH6		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$77,250.00	4.35%	0	\$0.00	NA	0
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$250,000.00	14.08%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$126,000.00	7.1%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$366,000.00	20.61%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$787,200.00	44.34%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$169,000.00	9.52%	0	\$0.00	NA	0
Total			9	\$1,775,450.00	100%	0	\$0.00		0
3138X3SJ2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,202,000.00	100%	0	\$0.00	NA	0
Total			6	\$1,202,000.00	100%	0	\$0.00		0
3138X3SK9		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$381,317.19	19.07%	0	\$0.00	NA	0
		BERKSHIRE BANK	1	\$245,000.00	12.25%	0	\$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC., A	1	\$102,000.00	5.1%	0	\$0.00	NA	0

		CORPORATION							
		GOODMORTGAGE.COM, A CORPORATION	3	\$656,000.00	32.81%	0	\$0.00	NA	0
		NJ LENDERS CORP.	1	\$415,000.00	20.76%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE LLP	1	\$200,114.43	10.01%	0	\$0.00	NA	0
Total			9	\$1,999,431.62	100%	0	\$0.00		0
3138X3SL7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,280,997.21	100%	0	\$0.00	NA	0
Total			4	\$1,280,997.21	100%	0	\$0.00		0
3138X3SM5		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$384,007.00	37.24%	0	\$0.00	NA	0
		HOME LOAN MORTGAGE COMPANY	1	\$175,000.00	16.97%	0	\$0.00	NA	0
		HOMEWAY MORTGAGE, LLC	1	\$132,600.00	12.86%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$339,600.00	32.93%	0	\$0.00	NA	0
Total			6	\$1,031,207.00	100%	0	\$0.00		0
3138X3SN3		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$80,000.00	4.55%	0	\$0.00	NA	0
		FIRST HALLMARK MORTGAGE CORP	2	\$363,500.00	20.67%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	1	\$161,000.00	9.15%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,154,400.00	65.63%	0	\$0.00	NA	0
Total			10	\$1,758,900.00	100%	0	\$0.00		0
3138X3SP8		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$296,892.17	25.81%	0	\$0.00	NA	0
		BERKSHIRE BANK	1	\$380,000.00	33.04%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$473,270.20	41.15%	0	\$0.00	NA	0
Total			4	\$1,150,162.37	100%	0	\$0.00		0

3138X3SQ6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,138,200.00	100%	0	\$0.00	NA	0
Total			6	\$2,138,200.00	100%	0	\$0.00		0
3138X3SR4		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$251,000.00	4.75%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,982,602.00	37.49%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	5	\$1,618,089.87	30.6%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$1,047,000.00	19.8%	0	\$0.00	NA	0
		SOUND MORTGAGE INC, A CORPORATION	1	\$389,022.00	7.36%	0	\$0.00	NA	0
Total			17	\$5,287,713.87	100%	0	\$0.00		0
3138X3SS2		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$261,614.02	10.78%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$479,907.14	19.77%	0	\$0.00	NA	0
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$234,000.00	9.64%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$388,014.68	15.99%	0	\$0.00	NA	0
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$171,070.61	7.05%	0	\$0.00	NA	0
		POLI MORTGAGE GROUP, INC.	1	\$310,000.00	12.77%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$582,500.00	24%	0	\$0.00	NA	0
Total			9	\$2,427,106.45	100%	0	\$0.00		0
3138X3ST0		BANKERS MORTGAGE	1	\$328,000.00	10.26%	0	\$0.00	NA	0

		LENDING, INC., A FLORIDA CORPORATION							
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$204,400.00	6.4%	0	\$0.00	NA	0
		GOLDENWEST FEDERAL CREDIT UNION	1	\$396,000.00	12.39%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	13.05%	0	\$0.00	NA	0
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	8.45%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,031,000.00	32.26%	0	\$0.00	NA	0
		RMK FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	\$385,000.00	12.05%	0	\$0.00	NA	0
		SOUND MORTGAGE INC, A CORPORATION	1	\$164,801.74	5.14%	0	\$0.00	NA	0
Total			11	\$3,196,201.74	100%	0	\$0.00		0
3138X3SU7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,865,400.00	100%	0	\$0.00	NA	0
Total			8	\$1,865,400.00	100%	0	\$0.00		0
3138X3SV5		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,000.00	5.49%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$268,800.00	3.55%	0	\$0.00	NA	0
		FFSI, INC., A CORPORATION	1	\$362,894.00	4.8%	0	\$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$308,750.00	4.08%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$250,800.00	3.32%	0	\$0.00	NA	0
		HOME LOAN MORTGAGE	1	\$150,000.00	1.98%	0	\$0.00	NA	0

	COMPANY							
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$362,000.00	4.79%	0	\$0.00	NA	0
	OPENGATE LOANS INC	1	\$166,500.00	2.2%	0	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC	1	\$139,600.00	1.85%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	5	\$782,556.13	10.34%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,358,392.14	57.6%	0	\$0.00	NA	0
Total		32	\$7,565,292.27	100%	0	\$0.00		0
3138X3SW3	ALPINE BANK, A COLORADO CORPORATION	1	\$249,000.00	1.18%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$455,300.00	2.16%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$95,792.86	0.45%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$380,000.00	1.8%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$216,000.00	1.03%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$228,000.00	1.08%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$200,000.00	0.95%	0	\$0.00	NA	0
	GOOGAIN INC	1	\$380,000.00	1.8%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	3	\$563,481.00	2.68%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$232,500.00	1.1%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$363,000.00	1.72%	0	\$0.00	NA	0
	HOME LOAN ENTERPRISE	4	\$888,000.00	4.22%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$288,000.00	1.37%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE, LLC	1	\$103,413.86	0.49%	0	\$0.00	NA	0
	IVY MORTGAGE INC	1	\$308,000.00	1.46%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,138,000.00	5.4%	0	\$0.00	NA	0

	OPENGATE LOANS INC	1	\$176,000.00	0.84%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	3	\$469,460.86	2.23%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	57	\$12,589,450.00	59.77%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$504,000.00	2.39%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	2	\$274,500.00	1.3%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC.	1	\$490,000.00	2.33%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	3	\$470,095.16	2.25%	0	\$0.00	NA	0
Total		95	\$21,061,993.74	100%	0	\$0.00		0
3138X3SX1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,975,500.00	100%	0	\$0.00	NA	0
Total		7	\$1,975,500.00	100%	0	\$0.00		0
3138X3SY9	AMERICASH, A CALIFORNIA CORPORATION	1	\$240,000.00	8.1%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$300,000.00	10.12%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$220,800.00	7.45%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$301,524.72	10.17%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$139,784.45	4.72%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$374,409.83	12.63%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$359,420.95	12.12%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	2	\$868,646.60	29.3%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$160,000.00	5.39%	0	\$0.00	NA	0

Total			10	\$2,964,586.55	100%	0	\$0.00		0
3138X3SZ6		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$244,662.46	1.23%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$378,000.00	1.9%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$129,770.00	0.65%	0	\$0.00	NA	0
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$165,847.98	0.83%	0	\$0.00	NA	0
		ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	\$375,000.00	1.88%	0	\$0.00	NA	0
		BERKSHIRE BANK	5	\$1,129,000.00	5.67%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$292,500.00	1.47%	0	\$0.00	NA	0
		CS FINANCIAL, INC., A CORPORATION	1	\$400,000.00	2.01%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$93,750.00	0.47%	0	\$0.00	NA	0
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$173,255.54	0.87%	0	\$0.00	NA	0
		FIRST HOPE MORTGAGES, INC	1	\$417,000.00	2.1%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	2	\$378,300.00	1.9%	0	\$0.00	NA	0
		FREEDOM CHOICE MORTGAGE LLC	1	\$380,800.00	1.91%	0	\$0.00	NA	0
		GOLDENWEST FEDERAL CREDIT UNION	1	\$206,000.00	1.04%	0	\$0.00	NA	0
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,168,500.00	5.87%	0	\$0.00	NA	0
		HOME LOAN ENTERPRISE	1	\$149,000.00	0.75%	0	\$0.00	NA	0
		JERSEY MORTGAGE COMPANY	1	\$535,000.00	2.69%	0	\$0.00	NA	0
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$271,850.00	1.37%	0	\$0.00	NA	0

	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$109,875.00	0.55%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	\$183,649.05	0.92%	0	\$0.00	NA	0
	NJ LENDERS CORP.	2	\$777,000.00	3.91%	0	\$0.00	NA	0
	OPENGATE LOANS INC	2	\$621,000.00	3.12%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	6	\$1,525,532.85	7.67%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$7,433,440.92	37.36%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$237,500.00	1.19%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$549,000.00	2.76%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$132,600.00	0.67%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$360,000.00	1.81%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$416,250.00	2.09%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$244,600.00	1.23%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$416,412.45	2.11%	0	\$0.00	NA	0
Total		70	\$19,895,096.25	100%	0	\$0.00	0	0
3138X3TA0	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$152,659.37	2.12%	0	\$0.00	NA	0
	BERKSHIRE BANK	10	\$2,880,602.11	40.09%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$322,619.02	4.49%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,012,114.64	14.09%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A	1	\$166,960.41	2.32%	0	\$0.00	NA	0

		CORPORATION							
		GOOGAIN INC	1	\$355,333.85	4.95%	0	\$0.00	NA	0
		HOME LOAN ENTERPRISE	1	\$103,836.32	1.45%	0	\$0.00	NA	0
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,368.59	2.72%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,996,096.55	27.77%	0	\$0.00	NA	0
Total			29	\$7,185,590.86	100%	0	\$0.00		0
3138X3TB8		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$390,000.00	7.95%	0	\$0.00	NA	0
		BERKSHIRE BANK	2	\$689,971.94	14.06%	0	\$0.00	NA	0
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$262,030.28	5.34%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	1	\$249,600.00	5.09%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,176,323.00	64.73%	0	\$0.00	NA	0
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$139,000.00	2.83%	0	\$0.00	NA	0
Total			16	\$4,906,925.22	100%	0	\$0.00		0
3138X3TC6		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$288,000.00	4.48%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$178,400.00	2.78%	0	\$0.00	NA	0
		FIRST HALLMARK MORTGAGE CORP	1	\$220,000.00	3.42%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC	1	\$180,000.00	2.8%	0	\$0.00	NA	0
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$591,579.98	9.2%	0	\$0.00	NA	0
		METROPOLITAN HOME MORTGAGE, INC., A	1	\$208,450.00	3.24%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION								
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,428,050.00	53.33%	0	\$0.00	NA	0	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	3	\$724,750.00	11.28%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$241,500.00	3.76%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC.	1	\$367,000.00	5.71%	0	\$0.00	NA	0	
Total		22	\$6,427,729.98	100%	0	\$0.00		0	
3138X3TD4	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$231,725.61	7.38%	0	\$0.00	NA	0	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$151,612.07	4.83%	0	\$0.00	NA	0	
	FAIRWAY ASSET CORPORATION	1	\$69,664.54	2.22%	0	\$0.00	NA	0	
	GOLDENWEST FEDERAL CREDIT UNION	1	\$62,921.55	2%	0	\$0.00	NA	0	
	HOMEWAY MORTGAGE, LLC	1	\$143,302.45	4.56%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$2,424,782.19	77.19%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE LLP	1	\$57,483.18	1.82%	0	\$0.00	NA	0	
Total		21	\$3,141,491.59	100%	0	\$0.00		0	
3138X3TE2	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$74,900.00	1.25%	0	\$0.00	NA	0	
	GOOGAIN INC	1	\$179,755.19	2.99%	0	\$0.00	NA	0	
	GREEN VALLEY MORTGAGE LLC	1	\$575,000.00	9.58%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$275,000.00	4.58%	0	\$0.00	NA	0	
	HOME LOAN ENTERPRISE	1	\$179,000.00	2.98%	0	\$0.00	NA	0	
	HOME LOAN MORTGAGE COMPANY	1	\$248,000.00	4.13%	0	\$0.00	NA	0	
		1	\$105,000.00	1.75%	0	\$0.00	NA	0	

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION							
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$235,500.00	3.92%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,125,758.84	52.05%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$377,764.25	6.29%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC, A BANKING CORPORATION	1	\$417,000.00	6.94%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$212,500.00	3.54%	0	\$0.00	NA	0
Total		27	\$6,005,178.28	100%	0	\$0.00		0
3138X3TF9	AMERICASH, A CALIFORNIA CORPORATION	1	\$411,000.00	27.49%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$1,083,830.47	72.51%	0	\$0.00	NA	0
Total		4	\$1,494,830.47	100%	0	\$0.00		0
3138X3TG7	AMERICAN HERITAGE CAPITAL, LP	1	\$448,300.00	3.2%	0	\$0.00	NA	0
	IVY MORTGAGE INC	1	\$494,400.00	3.53%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$593,600.00	4.24%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$500,000.00	3.57%	0	\$0.00	NA	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$484,500.00	3.46%	0	\$0.00	NA	0
	OPENGATE LOANS INC	1	\$440,000.00	3.14%	0	\$0.00	NA	0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$11,039,150.00	78.86%	0	\$0.00	NA	0
Total		26	\$13,999,950.00	100%	0	\$0.00		0
3138X3TH5	ALPINE BANK, A COLORADO CORPORATION	1	\$200,000.00	0.94%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$769,400.00	3.63%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$560,000.00	2.64%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	\$507,775.00	2.39%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	3	\$615,590.14	2.9%	0	\$0.00	NA	0
	BERKSHIRE BANK	5	\$1,533,800.00	7.23%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$826,760.00	3.9%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	2	\$536,000.00	2.53%	0	\$0.00	NA	0
	CERTUSBANK, N.A., A CORPORATION	1	\$303,000.00	1.43%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$355,418.24	1.68%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$680,920.00	3.21%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION	1	\$225,000.00	1.06%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$245,000.00	1.16%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$222,000.00	1.05%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$368,000.00	1.74%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$275,000.00	1.3%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$319,000.00	1.5%	0	\$0.00	NA	0

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$333,000.00	1.57%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	\$412,667.73	1.95%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$275,000.00	1.3%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	4	\$1,370,680.69	6.46%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	\$9,507,594.17	44.83%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$460,676.68	2.17%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$306,000.00	1.43%	0	\$0.00	NA	0
Total		74	\$21,208,282.65	100%	0	\$0.00		0
3138X3TJ1	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$417,000.00	1.8%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$327,000.00	1.41%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$101,060.58	0.44%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$173,600.00	0.75%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,309,302.15	5.64%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING LLC	1	\$625,500.00	2.69%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	3	\$671,000.00	2.89%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$273,000.00	1.18%	0	\$0.00	NA	0

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$256,000.00	1.1%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$100,000.00	0.43%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$100,000.00	0.43%	0	\$0.00	NA	0
	HOME LOAN MORTGAGE COMPANY	1	\$282,000.00	1.21%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$499,500.00	2.15%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$256,051.74	1.1%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$290,950.00	1.25%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$200,000.00	0.86%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	2	\$423,000.00	1.82%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$225,000.00	0.97%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	54	\$15,926,200.00	68.56%	0	\$0.00	NA	0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$366,000.00	1.58%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$222,400.00	0.96%	0	\$0.00	NA	0
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$185,600.00	0.78%	0	\$0.00	NA	0
Total		85	\$23,230,164.47	100%	0	\$0.00		0
3138X3TK8	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$304,700.00	4.23%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$410,880.00	5.7%	0	\$0.00	NA	0

	GENCOR MORTGAGE INC.	2	\$509,500.00	7.07%	0	\$0.00	NA	0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$415,000.00	5.76%	0	\$0.00	NA	0
	GOLDWATER BANK N.A., A CORPORATION	1	\$315,000.00	4.37%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$351,950.00	4.88%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$658,300.00	9.13%	0	\$0.00	NA	0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	\$196,000.00	2.72%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	5.41%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,644,500.00	36.68%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$325,000.00	4.51%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$417,000.00	5.78%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$272,400.00	3.76%	0	\$0.00	NA	0
Total		24	\$7,210,230.00	100%	0	\$0.00		0
3138X3TL6	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$199,926.02	2.86%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$399,200.00	5.72%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$245,250.00	3.51%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$399,000.00	5.71%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$549,000.00	7.86%	0	\$0.00	NA	0
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	1.93%	0	\$0.00	NA	0
	GREENTREE MORTGAGE	1	\$303,600.00	4.35%	0	\$0.00	NA	0

	COMPANY, L.P.							
	HOME LOAN MORTGAGE COMPANY	1	\$384,000.00	5.5%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$416,000.00	5.96%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	2.41%	0	\$0.00	NA	0
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$319,000.00	4.57%	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$173,320.00	2.48%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,586,850.00	37.04%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$414,000.00	5.93%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$291,000.00	4.17%	0	\$0.00	NA	0
Total		23	\$6,983,146.02	100%	0	\$0.00		0
3138X3TM4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$6,098,750.00	100%	0	\$0.00	NA	0
Total		25	\$6,098,750.00	100%	0	\$0.00		0
3138X3U83	WELLS FARGO BANK, N.A.	49	\$9,087,213.63	100%	0	\$0.00	NA	0
Total		49	\$9,087,213.63	100%	0	\$0.00		0
3138X3U91	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$189,635.81	1.99%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	57	\$9,336,728.82	98.01%	0	\$0.00	NA	0
Total		58	\$9,526,364.63	100%	0	\$0.00		0
3138X3VA7	WELLS FARGO BANK, N.A.	9	\$1,200,486.86	100%	0	\$0.00	NA	0
Total		9	\$1,200,486.86	100%	0	\$0.00		0
3138X3VB5	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$247,500.00	0.99%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$240,750.00	0.96%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC A	1	\$559,059.43	2.23%	0	\$0.00	NA	0

		VIRGINIA LIMITED LIABILITY COMPANY							
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$246,400.00	0.98%	0	\$0.00	NA	0
		COLORADO MORTGAGE ALLIANCE, LLC	1	\$188,000.00	0.75%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC	2	\$367,500.00	1.46%	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC.	1	\$284,000.00	1.13%	0	\$0.00	NA	0
		PROSPERITY MORTGAGE COMPANY	1	\$125,100.00	0.5%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC.	1	\$415,000.00	1.65%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	74	\$22,430,367.75	89.35%	1	\$118,983.88	NA	0
Total			85	\$25,103,677.18	100%	1	\$118,983.88		0
3138X3VC3		COLORADO MORTGAGE ALLIANCE, LLC	1	\$333,750.00	1.33%	0	\$0.00	NA	0
		HOMESERVICES LENDING, LLC	3	\$792,518.96	3.16%	0	\$0.00	NA	0
		IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$252,057.34	1%	0	\$0.00	NA	0
		LO INC, DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$390,411.09	1.56%	0	\$0.00	NA	0
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$417,000.00	1.66%	0	\$0.00	NA	0
		PROSPERITY MORTGAGE COMPANY	1	\$417,000.00	1.66%	0	\$0.00	NA	0
		STANDARD PACIFIC MORTGAGE, INC.	1	\$416,299.60	1.66%	0	\$0.00	NA	0
		TRIDENT MORTGAGE CO., LP	1	\$417,000.00	1.66%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	70	\$21,032,757.90	83.78%	1	\$379,421.35	NA	0
		Unavailable	2	\$634,799.42	2.53%	0	\$0.00	NA	0
Total			82	\$25,103,594.31	100%	1	\$379,421.35		0
3138X3VJ8		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$814,507.51	7.57%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	35	\$9,940,250.60	92.43%	0	\$0.00	NA	0
Total			38	\$10,754,758.11	100%	0	\$0.00		0
3138X3VK5		HOMESERVICES LENDING, LLC	1	\$272,000.00	1.76%	0	\$0.00	NA	0

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	\$2,722,699.00	17.57%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	43	\$12,501,787.49	80.67%	0	\$0.00	NA	0
Total		54	\$15,496,486.49	100%	0	\$0.00		0
3138X3VM1	ACADEMY MORTGAGE CORP.	1	\$301,583.92	1.81%	0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$300,000.00	1.8%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$351,500.00	2.11%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$270,320.00	1.63%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$183,746.50	1.11%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$260,890.07	1.57%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$237,272.65	1.43%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$266,263.00	1.6%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,498.76	1.2%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$409,200.00	2.46%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	40	\$12,802,722.07	77%	0	\$0.00	NA	0
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINDSPAN LENDING	1	\$354,212.53	2.13%	0	\$0.00	NA	0
	Unavailable	2	\$689,531.57	4.15%	0	\$0.00	NA	0
Total		53	\$16,626,741.07	100%	0	\$0.00		0
3138X3YB2	CROWN MORTGAGE COMPANY	14	\$2,195,214.68	100%	0	\$0.00	NA	0
Total		14	\$2,195,214.68	100%	0	\$0.00		0
3138X3YC0	CROWN MORTGAGE COMPANY	5	\$1,032,943.23	100%	0	\$0.00	NA	0
Total		5	\$1,032,943.23	100%	0	\$0.00		0
3138X3YD8	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$1,329,330.88	100%	0	\$0.00	NA	0
Total		8	\$1,329,330.88	100%	0	\$0.00		0

3138X3YE6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	27	\$3,206,829.45	100%	0	\$0.00	NA	0
Total		27	\$3,206,829.45	100%	0	\$0.00		0
3138X3YF3	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	18	\$1,231,501.26	100%	1	\$46,493.66	NA	0
Total		18	\$1,231,501.26	100%	1	\$46,493.66		0
3138X3YG1	WEBSTER BANK, N.A.	6	\$1,512,567.85	100%	0	\$0.00	NA	0
Total		6	\$1,512,567.85	100%	0	\$0.00		0
3138X3YH9	WEBSTER BANK, N.A.	34	\$7,326,393.42	100%	0	\$0.00	NA	0
Total		34	\$7,326,393.42	100%	0	\$0.00		0
3138X3YJ5	WEBSTER BANK, N.A.	36	\$6,818,819.35	100%	0	\$0.00	NA	0
Total		36	\$6,818,819.35	100%	0	\$0.00		0
3138X3YK2	WEBSTER BANK, N.A.	34	\$8,068,621.60	100%	0	\$0.00	NA	0
Total		34	\$8,068,621.60	100%	0	\$0.00		0
3138X3YL0	WEBSTER BANK, N.A.	20	\$4,009,161.61	100%	0	\$0.00	NA	0
Total		20	\$4,009,161.61	100%	0	\$0.00		0
3138X3ZE5	FIRST CITIZENS BANK AND TRUST CO., INC.	12	\$1,843,765.44	100%	0	\$0.00	NA	0
Total		12	\$1,843,765.44	100%	0	\$0.00		0
3138X3ZF2	WEBSTER BANK, N.A.	32	\$6,286,050.05	100%	0	\$0.00	NA	0
Total		32	\$6,286,050.05	100%	0	\$0.00		0
3138X3ZG0	WEBSTER BANK, N.A.	45	\$10,038,485.34	100%	1	\$136,588.35	NA	0
Total		45	\$10,038,485.34	100%	1	\$136,588.35		0
3138X42H2	ALLIANCE FINANCIAL	4	\$972,474.54	7.44%	0	\$0.00	NA	0
	AMERIS	3	\$622,238.09	4.76%	0	\$0.00	NA	0
	AMERISAVE	1	\$99,516.10	0.76%	0	\$0.00	NA	0
	BRAND MORTGAGE	2	\$479,135.09	3.67%	0	\$0.00	NA	0
	FIRST INDEPENDENCE	1	\$100,542.20	0.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$278,730.88	2.13%	0	\$0.00	NA	0
	FLORIDA CAPITAL	9	\$1,887,593.43	14.45%	0	\$0.00	NA	0
	GOLDSTAR	1	\$404,218.55	3.09%	0	\$0.00	NA	0
		7	\$1,274,742.48	9.76%	0	\$0.00	NA	0

	HOMEOWNERS MTG ENTERPRISE							
	MAGNOLIA BANK	1	\$205,981.74	1.58%	0	\$0.00	NA	0
	MORTGAGE MASTER	2	\$518,235.24	3.97%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$74,652.51	0.57%	0	\$0.00	NA	0
	NFM	1	\$400,555.59	3.07%	0	\$0.00	NA	0
	ONY GLO	1	\$275,418.05	2.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	9	\$1,936,507.68	14.82%	0	\$0.00	NA	0
	PROVIDENT SAVINGS	9	\$2,880,725.49	22.05%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING	2	\$459,897.59	3.52%	0	\$0.00	NA	0
	RMC MORTGAGE	1	\$193,579.97	1.48%	0	\$0.00	NA	0
Total		56	\$13,064,745.22	100%	0	\$0.00		0
3138X42J8	ACOPIA	11	\$2,572,549.15	5.62%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL	1	\$129,812.69	0.28%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO	2	\$637,648.20	1.39%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	4	\$386,244.21	0.84%	0	\$0.00	NA	0
	AMERIS	2	\$246,699.03	0.54%	0	\$0.00	NA	0
	BRAND MORTGAGE	4	\$755,030.68	1.65%	0	\$0.00	NA	0
	CBC	4	\$948,957.41	2.07%	0	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE	1	\$249,655.57	0.55%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	5	\$1,289,575.25	2.82%	0	\$0.00	NA	0
	EVERETT FINANCIAL	2	\$280,107.53	0.61%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	4	\$916,882.33	2%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$239,000.00	0.52%	0	\$0.00	NA	0
	FLORIDA CAPITAL	4	\$840,655.93	1.84%	0	\$0.00	NA	0
	HOMEOWNER'S MTG ENTERPRISE	2	\$432,130.11	0.94%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	3	\$478,287.02	1.05%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP	2	\$717,000.00	1.57%	0	\$0.00	NA	0
	LOAN DEPOT	30	\$5,100,320.02	11.15%	0	\$0.00	NA	0
	MAGNOLIA BANK	4	\$991,249.87	2.17%	0	\$0.00	NA	0
	MEGA CAPITAL	1	\$204,711.16	0.45%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$463,374.98	1.01%	0	\$0.00	NA	0
	MERIDIAN	2	\$732,956.28	1.6%	0	\$0.00	NA	0
	MORIA DBA PEOPLES MORTGAGE	12	\$2,298,905.10	5.02%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$367,492.99	0.8%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	58	\$14,235,526.41	31.11%	0	\$0.00	NA	0
	NFM	2	\$473,848.23	1.04%	0	\$0.00	NA	0

	NTFN	3	\$510,058.66	1.11%	0	\$0.00	NA	0
	PEOPLE'S BANK	2	\$410,935.82	0.9%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$222,834.90	0.49%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	25	\$5,962,113.75	13.03%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL	1	\$214,703.79	0.47%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE	1	\$203,525.48	0.44%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING	4	\$1,353,689.96	2.96%	0	\$0.00	NA	0
	THE LENDING CO	1	\$423,428.86	0.93%	0	\$0.00	NA	0
	THE LENDING COMPANY	1	\$121,732.05	0.27%	0	\$0.00	NA	0
	THE MORTGAGE FIRM	1	\$350,505.44	0.76%	0	\$0.00	NA	0
Total		203	\$45,762,148.86	100%	0	\$0.00		0
3138X42K5	BRAND MORTGAGE	1	\$254,686.46	2.08%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	1	\$412,705.81	3.37%	0	\$0.00	NA	0
	EVERETT FINANCIAL	1	\$151,459.20	1.24%	0	\$0.00	NA	0
	HOMEOWNER'S MTG ENTERPRISE	1	\$161,791.47	1.32%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP	1	\$194,166.42	1.59%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	2	\$522,250.00	4.27%	0	\$0.00	NA	0
	LOAN DEPOT	3	\$468,102.18	3.83%	0	\$0.00	NA	0
	MAGNOLIA BANK	1	\$417,000.00	3.41%	0	\$0.00	NA	0
	MANN MORTGAGE	1	\$132,453.15	1.08%	0	\$0.00	NA	0
	MORIA DBA PEOPLES MORTGAGE	1	\$308,750.00	2.52%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	29	\$6,461,631.58	52.84%	1	\$342,347.04	NA	0
	NTFN	3	\$571,269.11	4.67%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$163,535.37	1.34%	0	\$0.00	NA	0
	POLARIS HOME FUNDING	1	\$193,744.53	1.58%	0	\$0.00	NA	0
	SUMMIT MTG BANKERS	2	\$1,042,800.00	8.53%	0	\$0.00	NA	0
	THE LENDING CO	1	\$435,925.20	3.56%	0	\$0.00	NA	0
	THE LENDING COMPANY	1	\$336,711.02	2.77%	0	\$0.00	NA	0
Total		51	\$12,228,981.50	100%	1	\$342,347.04		0
3138X42L3	PULTE MORTGAGE LLC	36	\$10,038,981.84	100%	0	\$0.00	NA	0
Total		36	\$10,038,981.84	100%	0	\$0.00		0
3138X42M1	PULTE MORTGAGE LLC	42	\$9,695,333.88	100%	0	\$0.00	NA	0
Total		42	\$9,695,333.88	100%	0	\$0.00		0
3138X42N9	PULTE MORTGAGE LLC	34	\$6,026,624.27	100%	0	\$0.00	NA	0

Total			34	\$6,026,624.27	100%	0	\$0.00		0
3138X42P4		PULTE MORTGAGE LLC	25	\$6,029,427.00	100%	0	\$0.00	NA	0
Total			25	\$6,029,427.00	100%	0	\$0.00		0
3138X42Q2		PULTE MORTGAGE LLC	14	\$4,730,703.00	100%	0	\$0.00	NA	0
Total			14	\$4,730,703.00	100%	0	\$0.00		0
3138X42R0		PULTE MORTGAGE LLC	5	\$1,619,964.80	100%	0	\$0.00	NA	0
Total			5	\$1,619,964.80	100%	0	\$0.00		0
3138X42S8		PULTE MORTGAGE LLC	35	\$9,971,792.00	100%	0	\$0.00	NA	0
Total			35	\$9,971,792.00	100%	0	\$0.00		0
3138X42T6		PULTE MORTGAGE LLC	17	\$4,451,456.00	100%	2	\$686,037.60	NA	0
Total			17	\$4,451,456.00	100%	2	\$686,037.60		0
3138X42U3		PULTE MORTGAGE LLC	25	\$4,921,151.39	100%	0	\$0.00	NA	0
Total			25	\$4,921,151.39	100%	0	\$0.00		0
3138X42V1		PULTE MORTGAGE LLC	8	\$1,615,578.00	100%	0	\$0.00	NA	0
Total			8	\$1,615,578.00	100%	0	\$0.00		0
3138X42W9		PULTE MORTGAGE LLC	5	\$1,542,058.00	100%	0	\$0.00	NA	0
Total			5	\$1,542,058.00	100%	0	\$0.00		0
3138X42X7		PULTE MORTGAGE LLC	5	\$1,456,141.00	100%	0	\$0.00	NA	0
Total			5	\$1,456,141.00	100%	0	\$0.00		0
3138X42Y5		PULTE MORTGAGE LLC	10	\$2,771,126.55	100%	0	\$0.00	NA	0
Total			10	\$2,771,126.55	100%	0	\$0.00		0
3138X42Z2		PULTE MORTGAGE LLC	7	\$1,998,991.00	100%	0	\$0.00	NA	0
Total			7	\$1,998,991.00	100%	0	\$0.00		0
3138X43A6		PULTE MORTGAGE LLC	17	\$4,681,343.01	100%	0	\$0.00	NA	0
Total			17	\$4,681,343.01	100%	0	\$0.00		0
3138X43B4		PULTE MORTGAGE LLC	85	\$20,058,498.89	100%	0	\$0.00	NA	0
Total			85	\$20,058,498.89	100%	0	\$0.00		0
3138X44Y3		1ST PORTFOLIO LENDING	5	\$1,546,151.07	11.63%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL	1	\$139,926.56	1.05%	0	\$0.00	NA	0
		AMERISAVE	4	\$900,496.90	6.77%	0	\$0.00	NA	0
		AVEX	1	\$408,016.03	3.07%	0	\$0.00	NA	0

	BRAND MORTGAGE	3	\$1,028,187.50	7.73%	0	\$0.00	NA	0
	CMCO MORTGAGE LLC	1	\$194,385.32	1.46%	0	\$0.00	NA	0
	FIRST PRIORITY	1	\$205,883.07	1.55%	0	\$0.00	NA	0
	FLORIDA CAPITAL	7	\$1,678,743.98	12.63%	0	\$0.00	NA	0
	GOLDSTAR	4	\$1,265,345.59	9.52%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	2	\$471,287.31	3.55%	0	\$0.00	NA	0
	MAGNOLIA BANK	1	\$231,252.63	1.74%	0	\$0.00	NA	0
	MORTGAGE MASTER	1	\$361,904.82	2.72%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$330,931.15	2.49%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$235,503.82	1.77%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	17	\$3,936,786.30	29.62%	1	\$239,873.66	NA	0
	POLI MORTGAGE	1	\$358,053.93	2.7%	0	\$0.00	NA	0
Total		51	\$13,292,855.98	100%	1	\$239,873.66		0
3138X44Z0	ALLIANCE FINANCIAL	1	\$252,550.93	1.91%	0	\$0.00	NA	0
	AMERIS	1	\$136,776.87	1.03%	0	\$0.00	NA	0
	AMERISAVE	14	\$4,187,011.02	31.64%	0	\$0.00	NA	0
	BRAND MORTGAGE	3	\$585,627.81	4.43%	0	\$0.00	NA	0
	CMCO MORTGAGE LLC	1	\$292,714.20	2.21%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	2	\$472,118.70	3.57%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$187,943.71	1.42%	0	\$0.00	NA	0
	FLORIDA CAPITAL	3	\$751,226.68	5.68%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	1	\$396,274.11	2.99%	0	\$0.00	NA	0
	LOAN DEPOT	1	\$111,567.65	0.84%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	22	\$5,859,606.35	44.28%	0	\$0.00	NA	0
Total		50	\$13,233,418.03	100%	0	\$0.00		0
3138X45A4	ALLIANCE FINANCIAL	5	\$873,684.37	6.89%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	3	\$567,970.58	4.48%	0	\$0.00	NA	0
	AMERIS	3	\$561,488.13	4.43%	0	\$0.00	NA	0
	BM REAL ESTATE	1	\$159,517.29	1.26%	0	\$0.00	NA	0
	BRAND MORTGAGE	4	\$681,328.13	5.37%	0	\$0.00	NA	0
	CMCO MORTGAGE LLC	1	\$159,495.66	1.26%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	1	\$302,044.89	2.38%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	6	\$1,400,466.41	11.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$143,565.54	1.13%	0	\$0.00	NA	0
	FLORIDA CAPITAL	5	\$1,245,328.11	9.81%	0	\$0.00	NA	0
	GREENLIGHT LOANS	1	\$152,029.69	1.2%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$113,165.04	0.89%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	1	\$139,069.78	1.1%	0	\$0.00	NA	0

	LOAN DEPOT	4	\$641,390.39	5.05%	0	\$0.00	NA	0
	MAGNOLIA BANK	1	\$101,678.47	0.8%	0	\$0.00	NA	0
	NTFN	3	\$913,368.34	7.2%	0	\$0.00	NA	0
	ON Q FINANCIAL	2	\$474,437.04	3.74%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$457,879.52	3.61%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	11	\$2,438,459.77	19.22%	0	\$0.00	NA	0
	POLARIS HOME FUNDING	1	\$345,906.20	2.73%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$219,498.76	1.73%	0	\$0.00	NA	0
	VANDYK MORTGAGE	4	\$596,892.23	4.68%	0	\$0.00	NA	0
Total		62	\$12,688,664.34	100%	0	\$0.00		0
3138X45B2	ACOPIA	2	\$382,238.98	2.62%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	6	\$1,573,803.05	10.77%	0	\$0.00	NA	0
	AMERIS	1	\$263,542.71	1.8%	0	\$0.00	NA	0
	CBC	1	\$413,104.64	2.83%	0	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE	1	\$206,447.19	1.41%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	1	\$257,984.22	1.77%	0	\$0.00	NA	0
	EQUITY LOANS	1	\$309,331.44	2.12%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	2	\$462,545.81	3.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$154,842.12	1.06%	0	\$0.00	NA	0
	FLORIDA CAPITAL	4	\$1,138,797.29	7.79%	0	\$0.00	NA	0
	GOLDSTAR	1	\$238,260.99	1.63%	0	\$0.00	NA	0
	GREENLIGHT LOANS	4	\$952,489.40	6.52%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	1	\$114,745.02	0.79%	0	\$0.00	NA	0
	LOAN DEPOT	9	\$1,803,100.83	12.34%	0	\$0.00	NA	0
	MAGNOLIA BANK	2	\$390,710.01	2.67%	0	\$0.00	NA	0
	MORIA DBA PEOPLES MORTGAGE	1	\$355,127.05	2.43%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$309,421.58	2.12%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$159,146.67	1.09%	0	\$0.00	NA	0
	NTFN	2	\$402,226.26	2.75%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$1,043,884.13	7.14%	0	\$0.00	NA	0
	PERL MORTGAGE	1	\$391,506.93	2.68%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	6	\$2,028,508.46	13.88%	0	\$0.00	NA	0
	VANDYK MORTGAGE	5	\$1,077,469.29	7.37%	0	\$0.00	NA	0
	WR STARKEY	1	\$183,432.55	1.25%	0	\$0.00	NA	0
Total		59	\$14,612,666.62	100%	0	\$0.00		0
3138X45D8	INTERBANK MORTGAGE COMPANY	16	\$3,769,800.00	97%	0	\$0.00	NA	0
	TRAVIS MORTGAGE	1	\$116,550.00	3%	0	\$0.00	NA	0

Total			17	\$3,886,350.00	100%	0	\$0.00		0
3138X45E6		CHURCHILL MORTGAGE CORPORATION	1	\$112,696.22	1.68%	0	\$0.00	NA	0
		HOME & LOAN FINDERS.COM	2	\$697,000.00	10.37%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	24	\$5,278,048.06	78.55%	0	\$0.00	NA	0
		JFI	1	\$259,281.10	3.86%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATE	1	\$372,000.00	5.54%	0	\$0.00	NA	0
Total			29	\$6,719,025.38	100%	0	\$0.00		0
3138X45F3		INTERBANK MORTGAGE COMPANY	30	\$6,358,579.88	100%	1	\$89,135.92	NA	0
Total			30	\$6,358,579.88	100%	1	\$89,135.92		0
3138X45G1		CAPSTONE DIRECT	1	\$357,424.18	15.81%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	9	\$1,903,775.70	84.19%	0	\$0.00	NA	0
Total			10	\$2,261,199.88	100%	0	\$0.00		0
3138X45H9		INTERBANK MORTGAGE COMPANY	7	\$1,993,886.06	100%	0	\$0.00	NA	0
Total			7	\$1,993,886.06	100%	0	\$0.00		0
3138X45J5		HARTFORD FINANCIAL SERVICES, INC.	1	\$188,000.00	3.93%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	19	\$4,600,779.49	96.07%	1	\$222,662.45	NA	0
Total			20	\$4,788,779.49	100%	1	\$222,662.45		0
3138X45K2		INTERBANK MORTGAGE COMPANY	8	\$1,785,253.35	100%	0	\$0.00	NA	0
Total			8	\$1,785,253.35	100%	0	\$0.00		0
3138X45L0		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$412,080.00	4.25%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	30	\$9,001,100.00	92.92%	0	\$0.00	NA	0
		MORTGAGE PROS INC	1	\$274,000.00	2.83%	0	\$0.00	NA	0
Total			32	\$9,687,180.00	100%	0	\$0.00		0
3138X45M8		INTERBANK MORTGAGE COMPANY	5	\$1,046,504.67	100%	0	\$0.00	NA	0
Total			5	\$1,046,504.67	100%	0	\$0.00		0

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3138X45N6		INTERBANK MORTGAGE COMPANY	3	\$1,674,000.00	100%	0	\$0.00	NA	0
Total			3	\$1,674,000.00	100%	0	\$0.00		0
3138X45P1		FIRST BANK D/B/A FIRST BANK MORTGAGE	29	\$7,327,202.30	69.5%	0	\$0.00	NA	0
		FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	21	\$3,215,435.97	30.5%	0	\$0.00	NA	0
Total			50	\$10,542,638.27	100%	0	\$0.00		0
3138X45Q9		FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$968,294.79	51.52%	0	\$0.00	NA	0
		FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	6	\$911,170.29	48.48%	0	\$0.00	NA	0
Total			12	\$1,879,465.08	100%	0	\$0.00		0
3138X46K1		INTERBANK MORTGAGE COMPANY	16	\$5,723,800.00	100%	0	\$0.00	NA	0
Total			16	\$5,723,800.00	100%	0	\$0.00		0
3138X46L9		INTERBANK MORTGAGE COMPANY	17	\$6,220,483.00	95.82%	0	\$0.00	NA	0
		METRO LENDING	1	\$271,250.00	4.18%	0	\$0.00	NA	0
Total			18	\$6,491,733.00	100%	0	\$0.00		0
3138X46M7		INTERBANK MORTGAGE COMPANY	25	\$9,261,168.00	96.45%	0	\$0.00	NA	0
		TOP ONE MORTGAGE, LLC	1	\$341,200.00	3.55%	0	\$0.00	NA	0
Total			26	\$9,602,368.00	100%	0	\$0.00		0
3138X46P0		BRANCH BANKING AND TRUST COMPANY	21	\$2,086,704.05	79.39%	0	\$0.00	NA	0
		HOUSTONIAN MORTGAGE GROUP	1	\$79,504.36	3.02%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	2	\$260,052.98	9.89%	0	\$0.00	NA	0
		THE COUNTY BANK	1	\$128,227.04	4.88%	0	\$0.00	NA	0
		TOWN SQUARE MORTGAGE & INVESTMENTS INC.	1	\$74,006.77	2.82%	0	\$0.00	NA	0
Total			26	\$2,628,495.20	100%	0	\$0.00		0
3138X46Q8		BRANCH BANKING AND TRUST COMPANY	11	\$2,888,213.27	92.34%	0	\$0.00	NA	0
			1	\$239,711.63	7.66%	0	\$0.00	NA	0

		MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION							
Total			12	\$3,127,924.90	100%	0	\$0.00		0
3138X46R6		BRANCH BANKING AND TRUST COMPANY	8	\$1,566,114.90	88.41%	0	\$0.00	NA	0
		INTRUST BANK, N.A.	1	\$57,910.70	3.27%	0	\$0.00	NA	0
		THE EQUITABLE BANK	1	\$147,372.74	8.32%	0	\$0.00	NA	0
Total			10	\$1,771,398.34	100%	0	\$0.00		0
3138X46S4		AUGUSTA MORTGAGE COMPANY	1	\$107,840.89	7.05%	0	\$0.00	NA	0
		BRANCH BANKING AND TRUST COMPANY	12	\$1,015,671.08	66.37%	0	\$0.00	NA	0
		GSB MORTGAGE, INC.	1	\$92,144.93	6.02%	0	\$0.00	NA	0
		HOME FEDERAL BANK CORPORATION	1	\$109,837.95	7.18%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC (FKA NEW AMERICAN MORTGAGE, LLC)	1	\$98,206.62	6.42%	0	\$0.00	NA	0
		STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$106,648.99	6.96%	0	\$0.00	NA	0
Total			17	\$1,530,350.46	100%	0	\$0.00		0
3138X46T2		BRANCH BANKING AND TRUST COMPANY	13	\$1,864,055.28	81.25%	0	\$0.00	NA	0
		EAGLE BANK AND TRUST COMPANY	1	\$143,542.20	6.26%	0	\$0.00	NA	0
		GPN MORTGAGE A DIVISION OF GREAT PLAINS NATIONAL BANK	1	\$164,756.92	7.18%	0	\$0.00	NA	0
		SPIRITBANK	1	\$121,892.31	5.31%	0	\$0.00	NA	0
Total			16	\$2,294,246.71	100%	0	\$0.00		0
3138X46U9		BRANCH BANKING AND TRUST COMPANY	6	\$1,490,654.53	77.57%	0	\$0.00	NA	0
		SERVISFIRST BANK	1	\$243,648.44	12.68%	0	\$0.00	NA	0
		WESTERN SECURITY BANK	1	\$187,469.31	9.75%	0	\$0.00	NA	0
Total			8	\$1,921,772.28	100%	0	\$0.00		0
3138X46V7		NATIONSTARMORTGAGE	198	\$41,440,541.10	100%	0	\$0.00	NA	0
Total			198	\$41,440,541.10	100%	0	\$0.00		0
3138X46W5		NATIONSTARMORTGAGE	267	\$49,879,684.21	100%	0	\$0.00	NA	0
Total			267	\$49,879,684.21	100%	0	\$0.00		0

3138X46X3	ACOPIA	3	\$859,049.03	1.33%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL	2	\$224,354.17	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK	1	\$258,165.65	0.4%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO	2	\$321,747.65	0.5%	0	\$0.00	NA	0
	AMERIS	6	\$551,538.66	0.85%	0	\$0.00	NA	0
	BRAND MORTGAGE	4	\$1,324,812.42	2.04%	0	\$0.00	NA	0
	CBC	7	\$1,822,234.51	2.81%	0	\$0.00	NA	0
	CMCO MORTGAGE LLC	2	\$298,568.51	0.46%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE	1	\$401,701.75	0.62%	0	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE	1	\$415,713.98	0.64%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	7	\$1,522,097.22	2.35%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	5	\$1,006,660.16	1.55%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES	1	\$223,957.57	0.35%	0	\$0.00	NA	0
	FLORIDA CAPITAL	20	\$4,223,369.56	6.52%	0	\$0.00	NA	0
	GOLDSTAR	1	\$169,046.86	0.26%	0	\$0.00	NA	0
	GREENLIGHT LOANS	70	\$17,902,691.76	27.62%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE	1	\$262,402.02	0.4%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	13	\$1,583,700.25	2.44%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	3	\$704,678.86	1.09%	0	\$0.00	NA	0
	IAPPROVE	1	\$398,739.14	0.62%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP	1	\$150,255.26	0.23%	0	\$0.00	NA	0
	LOAN DEPOT	45	\$6,549,193.83	10.11%	0	\$0.00	NA	0
	MAGNOLIA BANK	9	\$1,149,507.60	1.77%	0	\$0.00	NA	0
	MEGA CAPITAL	1	\$383,732.62	0.59%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE	2	\$571,979.34	0.88%	0	\$0.00	NA	0
	MORIA DBA PEOPLES MORTGAGE	3	\$751,949.66	1.16%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	2	\$504,756.26	0.78%	0	\$0.00	NA	0
	NTFN	16	\$2,650,786.43	4.09%	0	\$0.00	NA	0
	PEOPLES BANK	9	\$2,249,649.81	3.47%	0	\$0.00	NA	0
	PERL MORTGAGE	1	\$235,303.52	0.36%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	55	\$11,097,729.02	17.12%	0	\$0.00	NA	0
	POLI MORTGAGE	1	\$275,056.86	0.42%	0	\$0.00	NA	0
	REGENCY MORTGAGE	1	\$240,838.45	0.37%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE	1	\$411,337.31	0.63%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING	2	\$737,317.62	1.14%	0	\$0.00	NA	0

	RMC MORTGAGE	2	\$542,274.83	0.84%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$268,243.97	0.41%	0	\$0.00	NA	0
	THE MORTGAGE FIRM	3	\$737,957.87	1.14%	0	\$0.00	NA	0
	VANDYK MORTGAGE	3	\$377,052.61	0.58%	0	\$0.00	NA	0
	WR STARKEY	3	\$447,116.83	0.71%	0	\$0.00	NA	0
Total		312	\$64,807,269.43	100%	0	\$0.00		0
3138X46Y1	1ST PORTFOLIO LENDING	3	\$977,491.35	3.76%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL	5	\$903,767.17	3.47%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK	1	\$230,377.71	0.89%	0	\$0.00	NA	0
	AMERIS	1	\$328,982.28	1.26%	0	\$0.00	NA	0
	AMERISAVE	5	\$1,793,274.17	6.89%	0	\$0.00	NA	0
	AVEX	1	\$382,141.83	1.47%	0	\$0.00	NA	0
	BRAND MORTGAGE	5	\$913,098.26	3.51%	0	\$0.00	NA	0
	CMCO MORTGAGE LLC	1	\$128,200.95	0.49%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	12	\$3,394,103.02	13.04%	0	\$0.00	NA	0
	EQUITY LOANS	1	\$414,420.16	1.59%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	2	\$647,049.20	2.49%	0	\$0.00	NA	0
	FIRST INDEPENDENCE	2	\$562,471.81	2.16%	0	\$0.00	NA	0
	FLORIDA CAPITAL	12	\$2,734,455.83	10.51%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE	1	\$229,975.77	0.88%	0	\$0.00	NA	0
	GOLDSTAR	1	\$110,657.68	0.43%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE	1	\$311,396.64	1.2%	0	\$0.00	NA	0
	HOME BANC	2	\$347,966.97	1.34%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	7	\$1,831,481.38	7.04%	0	\$0.00	NA	0
	LOAN DEPOT	1	\$180,496.13	0.69%	0	\$0.00	NA	0
	MAGNOLIA BANK	1	\$128,619.30	0.49%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	2	\$558,281.10	2.14%	0	\$0.00	NA	0
	NTFN	2	\$566,457.80	2.18%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$230,845.52	0.89%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$612,231.03	2.35%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	24	\$6,197,617.06	23.81%	0	\$0.00	NA	0
	RMC MORTGAGE	1	\$142,350.65	0.55%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$219,350.75	0.84%	0	\$0.00	NA	0
	SUMMIT MTG BANKERS	2	\$505,228.61	1.94%	0	\$0.00	NA	0
	VANDYK MORTGAGE	3	\$444,316.10	1.7%	0	\$0.00	NA	0
Total		104	\$26,027,106.23	100%	0	\$0.00		0
3138X46Z8	ACOPIA	1	\$172,745.14	0.35%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL	1	\$101,835.94	0.2%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	1	\$90,719.35	0.18%	0	\$0.00	NA	0
	AMERICASH	1	\$312,806.93	0.63%	0	\$0.00	NA	0

	AMERIS	1	\$102,249.15	0.2%	0	\$0.00	NA	0
	CBC	4	\$1,262,832.92	2.52%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE	1	\$322,469.07	0.64%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	1	\$416,357.96	0.83%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	9	\$2,480,348.71	4.96%	0	\$0.00	NA	0
	FIRST INDEPENDENCE	2	\$693,451.30	1.39%	0	\$0.00	NA	0
	FLORIDA CAPITAL	6	\$1,056,358.09	2.11%	0	\$0.00	NA	0
	GREENLIGHT LOANS	80	\$20,010,578.17	39.98%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE	1	\$213,624.50	0.43%	0	\$0.00	NA	0
	HomeBANC	1	\$206,424.62	0.41%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	2	\$177,902.31	0.36%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP	1	\$82,370.17	0.16%	0	\$0.00	NA	0
	LOAN DEPOT	14	\$2,324,033.59	4.64%	0	\$0.00	NA	0
	MAGNOLIA BANK	5	\$872,240.68	1.74%	0	\$0.00	NA	0
	MANN MORTGAGE	1	\$107,042.08	0.21%	0	\$0.00	NA	0
	MEGA CAPITAL	5	\$1,643,951.72	3.28%	0	\$0.00	NA	0
	MERIDIAN	2	\$881,652.47	1.76%	0	\$0.00	NA	0
	MORIA DBA PEOPLES MORTGAGE	4	\$886,088.07	1.77%	0	\$0.00	NA	0
	MORTGAGE MASTER	3	\$392,198.79	0.78%	0	\$0.00	NA	0
	NFM	1	\$324,477.25	0.65%	0	\$0.00	NA	0
	NTFN	11	\$1,936,185.05	3.87%	0	\$0.00	NA	0
	ON Q FINANCIAL	6	\$1,835,458.12	3.67%	0	\$0.00	NA	0
	PEOPLES BANK	6	\$1,487,042.72	2.97%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	30	\$7,403,051.73	14.79%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL	1	\$73,206.74	0.15%	0	\$0.00	NA	0
	RMC MORTGAGE	2	\$437,038.89	0.87%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$125,806.01	0.25%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORP	1	\$352,843.83	0.71%	0	\$0.00	NA	0
	SUMMIT MTG BANKERS	1	\$411,850.82	0.82%	0	\$0.00	NA	0
	THE LENDING COMPANY	1	\$319,507.31	0.64%	0	\$0.00	NA	0
	THE MORTGAGE FIRM	1	\$211,523.82	0.42%	0	\$0.00	NA	0
	VANDYK MORTGAGE	1	\$318,275.98	0.66%	0	\$0.00	NA	0
Total		210	\$50,046,550.00	100%	0	\$0.00		0
3138X47A2	AMERIS	1	\$143,911.58	1.89%	0	\$0.00	NA	0
	BRAND MORTGAGE	1	\$107,773.92	1.41%	0	\$0.00	NA	0
	CBC	1	\$128,639.68	1.69%	0	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE	1	\$240,519.13	3.15%	0	\$0.00	NA	0

	FBC MORTGAGE LLC	2	\$409,615.08	5.37%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE	2	\$233,330.83	3.06%	0	\$0.00	NA	0
	GREENLIGHT LOANS	16	\$3,433,922.52	45.01%	0	\$0.00	NA	0
	LOAN DEPOT	2	\$257,081.08	3.37%	0	\$0.00	NA	0
	MAGNOLIA BANK	1	\$300,394.82	3.94%	0	\$0.00	NA	0
	NTFN	2	\$316,651.26	4.15%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$266,944.32	3.5%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	5	\$1,151,764.87	15.1%	0	\$0.00	NA	0
	REGENCY MORTGAGE	1	\$244,922.06	3.21%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING	1	\$393,710.21	5.15%	1	\$385,862.09	NA	0
Total		37	\$7,629,181.36	100%	1	\$385,862.09		0
3138X47B0	ACADEMY MORTGAGE CORP	1	\$388,000.00	4.1%	0	\$0.00	NA	0
	ALL WESTER MORTGAGE, INC.	1	\$239,683.96	2.53%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$206,128.20	2.18%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (C	1	\$339,552.27	3.58%	0	\$0.00	NA	0
	CACHE VALLEY BANK	1	\$201,827.76	2.13%	0	\$0.00	NA	0
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$277,633.92	2.93%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNYS MORTGAGE	1	\$368,000.00	3.88%	0	\$0.00	NA	0
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	2	\$404,232.00	4.27%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,534.05	2.93%	0	\$0.00	NA	0
	HOMEANC, N.A., A NATIONAL ASSOCIATION	1	\$185,288.69	1.96%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	2	\$451,384.81	4.76%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$399,751.57	4.22%	0	\$0.00	NA	0

	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$186,254.41	1.97%	0	\$0.00	NA	0
	NBA MORTGAGE GROUP, A DIVISION OF THE NATIONAL BANK OR AR.	1	\$175,768.23	1.86%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS.	1	\$268,645.76	2.84%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$225,250.00	2.38%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$306,995.20	3.24%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$355,780.87	3.76%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$183,265.17	1.93%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$255,662.89	2.7%	0	\$0.00	NA	0
	U.S. BANK N.A.	14	\$3,778,175.81	39.85%	0	\$0.00	NA	0
Total		36	\$9,474,815.57	100%	0	\$0.00		0
3138X47C8	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$79,425.00	4.07%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$56,000.00	2.87%	0	\$0.00	NA	0
	CHOICEONE BANK, A COMMERCIAL BANK	1	\$68,904.94	3.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$73,403.22	3.76%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$73,893.06	3.79%	0	\$0.00	NA	0
	LPMC, LLC, A LIMITED LIABILITY COMPANY	1	\$82,964.31	4.25%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$17,178.46	0.88%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$80,144.33	4.11%	0	\$0.00	NA	0
	U.S. BANK N.A.	19	\$1,274,306.82	65.3%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$69,806.78	3.58%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$75,400.00	3.86%	0	\$0.00	NA	0
Total		29	\$1,951,426.92	100%	0	\$0.00		0

3138X47D6	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$861,207.31	0.79%	0	\$0.00	NA	0
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$401,250.00	0.37%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$416,385.67	0.38%	0	\$0.00	NA	0
	ALARION BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$292,966.05	0.27%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGA, INC	1	\$263,165.03	0.24%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,371.94	0.38%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE	1	\$246,153.69	0.23%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	3	\$944,278.55	0.87%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$207,014.40	0.19%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$260,623.95	0.24%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK, A STATE BANK	2	\$536,916.83	0.49%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$211,188.42	0.19%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$625,500.00	0.58%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$255,702.05	0.24%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$275,602.33	0.25%	0	\$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY, LLC.	1	\$190,974.44	0.18%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$184,721.37	0.17%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$279,592.97	0.26%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	1	\$195,700.00	0.18%	0	\$0.00	NA	0
	BANKPLUS	1	\$409,482.33	0.38%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	3	\$936,340.15	0.86%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$270,299.00	0.25%	0	\$0.00	NA	0

	BERKSHIRE BANK	2	\$693,953.23	0.64%	0	\$0.00	NA	0
	BEST MORTGAGE, INC.	2	\$701,000.00	0.65%	0	\$0.00	NA	0
	BEST MORTGAGE, INC	1	\$212,690.37	0.2%	0	\$0.00	NA	0
	BLACK RIDGE BANK	1	\$201,000.00	0.19%	0	\$0.00	NA	0
	BLACKRIDGEBANK	1	\$245,000.00	0.23%	0	\$0.00	NA	0
	BRENNER MORTGAGE CORP.	1	\$283,261.29	0.26%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATIO	1	\$624,590.71	0.58%	0	\$0.00	NA	0
	CAPSTONE BANK	3	\$777,457.51	0.72%	0	\$0.00	NA	0
	CARROLLTON BANK, STATE LENDER BANK.	1	\$207,613.69	0.19%	0	\$0.00	NA	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$322,400.00	0.3%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$209,615.73	0.19%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,292,431.64	1.19%	0	\$0.00	NA	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	2	\$579,160.98	0.53%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$189,723.80	0.17%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK WYOMING CORPORATION	1	\$182,609.15	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$185,400.00	0.17%	0	\$0.00	NA	0
	CS FINANCIAL, INC., A CORPORATION	1	\$247,642.69	0.23%	0	\$0.00	NA	0
	DE CAPITAL MORTGAE, LLC	1	\$211,680.69	0.2%	0	\$0.00	NA	0
	DIAMOND FUNDING CORPORATION	2	\$418,226.24	0.39%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$706,248.05	0.65%	0	\$0.00	NA	0
	EAST CAMBRIDGE SAVINGS BANK	1	\$364,474.10	0.34%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNYS MORTGAGE.	1	\$182,300.00	0.17%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC.	1	\$404,403.35	0.37%	0	\$0.00	NA	0
	EVANSVILLE COMMERCE BANK ISAOA, A STATE BANK	1	\$414,437.00	0.38%	0	\$0.00	NA	0
		1	\$204,890.94	0.19%	0	\$0.00	NA	0

	F & M BANK, A STATE BANK							
	FAIRFIELD COUNTY BANK	1	\$524,209.28	0.48%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$197,712.17	0.18%	0	\$0.00	NA	0
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$264,000.00	0.24%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$348,944.05	0.32%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$246,039.81	0.23%	0	\$0.00	NA	0
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$194,217.26	0.18%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$252,618.95	0.23%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$534,693.46	0.49%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$268,920.56	0.25%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$215,674.67	0.2%	0	\$0.00	NA	0
	FIRST SECURITY BANK A CORPORATION	1	\$219,668.65	0.2%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$222,875.53	0.21%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A.	2	\$472,602.73	0.44%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE INC, A KANSAS CORPORATION	1	\$203,599.62	0.19%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP INC,DBA,NATIONS CHOICE MORTGAGE,AN A	1	\$570,505.24	0.53%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$213,428.06	0.2%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$238,739.19	0.22%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA LOAN WAREHOUSE, A CALIFORNIA	1	\$207,194.31	0.19%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$218,090.32	0.2%	0	\$0.00	NA	0

COMPANY								
HANCOCK MORTGAGE PARTNERS LLC	2	\$610,111.80	0.56%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A	1	\$259,691.30	0.24%	0	\$0.00	NA	0	
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$218,995.66	0.2%	0	\$0.00	NA	0	
IMORTGAGE.COM, INC.	1	\$281,167.77	0.26%	0	\$0.00	NA	0	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$416,399.18	0.38%	0	\$0.00	NA	0	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$558,347.35	0.51%	0	\$0.00	NA	0	
KITSAP BANK	1	\$268,109.68	0.25%	0	\$0.00	NA	0	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$670,474.93	0.62%	0	\$0.00	NA	0	
LINCOLN CAPITAL ADVISORS	1	\$221,694.14	0.2%	0	\$0.00	NA	0	
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	2	\$678,747.96	0.63%	0	\$0.00	NA	0	
MACATAWA BANK, A MICHIGAN CORPORATION	1	\$186,131.43	0.17%	0	\$0.00	NA	0	
MACATAWAN BANK, A MICHIGAN CORPORATION.	1	\$175,740.71	0.16%	0	\$0.00	NA	0	
MAGNOLIA STATE BANK, A CORPORATION	1	\$196,902.99	0.18%	0	\$0.00	NA	0	
MAGNOLIA STATE BANK, A CORPORATION.	1	\$205,503.48	0.19%	0	\$0.00	NA	0	
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$385,565.86	0.36%	0	\$0.00	NA	0	
MCGLONE MORTGAGE COMPANY, INC.	1	\$354,675.00	0.33%	0	\$0.00	NA	0	
MEMBER OPTIONS, LLC	2	\$437,200.00	0.4%	0	\$0.00	NA	0	
MEMBER OPTIONS,LLC	1	\$203,942.36	0.19%	0	\$0.00	NA	0	
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$222,464.42	0.21%	0	\$0.00	NA	0	
MEMBERS 1ST FEDERAL CREIT UNION	1	\$180,000.00	0.17%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$226,810.56	0.21%	0	\$0.00	NA	0	

CORPORATI								
METROPOLITAN NATIONAL BANK, CORPORATION	1	\$183,734.89	0.17%	0	\$0.00	NA	0	
MEYER MORTGAGE CORPORATION	2	\$467,295.12	0.43%	0	\$0.00	NA	0	
MILEND, INC., A GEORGIA CORPORATION	1	\$340,536.32	0.31%	0	\$0.00	NA	0	
MOHAVE STATE BANK, A STATE BANK	1	\$416,371.94	0.38%	0	\$0.00	NA	0	
MONARCH BANK	1	\$236,812.79	0.22%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	2	\$516,654.21	0.48%	0	\$0.00	NA	0	
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$250,000.00	0.23%	0	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$204,000.00	0.19%	0	\$0.00	NA	0	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$614,104.18	0.57%	0	\$0.00	NA	0	
NATIONAL BANK OF COMMERCE	1	\$298,818.83	0.28%	0	\$0.00	NA	0	
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	2	\$781,110.24	0.72%	0	\$0.00	NA	0	
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$250,943.24	0.23%	0	\$0.00	NA	0	
NORTH AMERICAN BANKING COMPANY	1	\$236,900.00	0.22%	0	\$0.00	NA	0	
OCEANSIDE MORTGAGE COMPANY	1	\$244,746.86	0.23%	0	\$0.00	NA	0	
OLD VIRGINIA MORTGAGE INC A CORPORATION	1	\$175,485.29	0.16%	0	\$0.00	NA	0	
OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$206,887.92	0.19%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$416,399.18	0.38%	0	\$0.00	NA	0	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$188,415.79	0.17%	0	\$0.00	NA	0	
PATRIOT BANK	1	\$265,848.98	0.25%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$226,968.64	0.21%	0	\$0.00	NA	0	
PEOPLES BANK, A TEXAS CORPORATION	1	\$242,672.66	0.22%	0	\$0.00	NA	0	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$859,672.03	0.79%	0	\$0.00	NA	0	

	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	\$235,659.97	0.22%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$341,401.31	0.31%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$189,713.83	0.17%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$180,000.00	0.17%	0	\$0.00	NA	0
	PIONEER BANK	1	\$400,000.00	0.37%	0	\$0.00	NA	0
	PLAZA PARK BANK	1	\$363,850.00	0.34%	0	\$0.00	NA	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	2	\$515,248.38	0.47%	0	\$0.00	NA	0
	PRIORITY ONE BANK, STATE CHARTERED BANK	1	\$199,705.36	0.18%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	2	\$559,771.47	0.52%	0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	3	\$807,670.60	0.74%	0	\$0.00	NA	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$211,181.45	0.19%	0	\$0.00	NA	0
	RATE ONE, IN., THE MORTGAGE PEOPLE	1	\$359,381.45	0.33%	0	\$0.00	NA	0
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$428,068.43	0.39%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,328,459.09	2.15%	0	\$0.00	NA	0
	SCBT	3	\$951,571.54	0.88%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC.	2	\$393,612.34	0.36%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE, LLC	1	\$278,000.00	0.26%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$175,247.14	0.16%	0	\$0.00	NA	0
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$178,336.89	0.16%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$597,411.36	0.55%	0	\$0.00	NA	0
	SOUTHWEST BANK.	1	\$245,230.09	0.23%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$264,500.00	0.24%	0	\$0.00	NA	0
		1	\$416,371.94	0.38%	0	\$0.00	NA	0

	STELLARONE BANK, A CORPORATION							
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$302,000.00	0.28%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$332,509.42	0.31%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING,LLC,A FLORIDA CORPORATION	2	\$725,467.94	0.67%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$274,546.94	0.25%	0	\$0.00	NA	0
	THE LENDING COMPANY, INC.	1	\$535,210.37	0.49%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.,A CORPORATION	1	\$221,702.58	0.2%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$180,000.00	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPAN	1	\$416,368.94	0.38%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$218,670.16	0.2%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELWARE CORPORATION	1	\$280,835.66	0.26%	0	\$0.00	NA	0
	U.S. BANK N.A.	178	\$48,904,103.94	45.08%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$599,096.30	0.55%	0	\$0.00	NA	0
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$559,193.14	0.52%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$410,380.97	0.38%	0	\$0.00	NA	0
	UNITED COMMERCE BANK, A COMMERCIAL BANK	2	\$456,000.00	0.42%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$188,000.00	0.17%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$280,835.66	0.26%	0	\$0.00	NA	0
	VANTAGESOUTH BANK, A NORTH CAROLINA BANKING CORPORATION	1	\$210,931.83	0.19%	0	\$0.00	NA	0
	VIRGININA COMMERCE BANK	1	\$267,596.35	0.25%	0	\$0.00	NA	0

	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	3	\$845,964.37	0.78%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$231,658.22	0.21%	0	\$0.00	NA	0
	WELCOME HOME LOANS, INC, A OREGON CORPORATION	1	\$303,542.13	0.28%	0	\$0.00	NA	0
	WELLS BANK OF PLATTE CITY ORGANIZED AND EXISTING UNDER THE	1	\$176,000.00	0.16%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$439,351.79	0.4%	0	\$0.00	NA	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, A FEDERAL SAVINGS BAN	1	\$351,875.24	0.32%	1	\$344,215.05	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$183,435.33	0.17%	0	\$0.00	NA	0
	YELLOWSTONE BANK, CORPORATION	1	\$199,711.84	0.2%	0	\$0.00	NA	0
Total		383	\$108,489,818.95	100%	1	\$344,215.05		0
3138X47E4	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$110,000.00	5.72%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$105,659.69	5.49%	0	\$0.00	NA	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$97,371.61	5.06%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC.	1	\$108,566.34	5.64%	0	\$0.00	NA	0
	LPMC,LLC, A LIMITED LIABILITY COMPANY	1	\$109,864.75	5.71%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$105,857.22	5.5%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$86,161.50	4.48%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$100,000.00	5.2%	0	\$0.00	NA	0
	U.S. BANK N.A.	11	\$1,099,822.00	57.2%	0	\$0.00	NA	0
Total		19	\$1,923,303.11	100%	0	\$0.00		0
3138X47F1	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$122,730.68	6.17%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$112,844.32	5.67%	0	\$0.00	NA	0
	HOMELAND MORTGAGE CO.	1	\$125,000.00	6.28%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$118,736.20	5.96%	0	\$0.00	NA	0
	LPMC, LLC, A LIMITED LIABILITY COMPANY	1	\$120,601.53	6.06%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$114,541.97	5.75%	0	\$0.00	NA	0
	NEVADA MORTGAGE INC, A NEVADA CORPORATION	1	\$113,846.45	5.72%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$113,543.35	5.7%	0	\$0.00	NA	0
	U.S. BANK N.A.	9	\$1,048,848.22	52.69%	0	\$0.00	NA	0
Total		17	\$1,990,692.72	100%	0	\$0.00		0
3138X47G9	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$135,113.60	6.72%	0	\$0.00	NA	0
	BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	\$131,498.75	6.54%	0	\$0.00	NA	0
	CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$144,958.86	7.21%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNYS MORTGAGE	1	\$139,430.15	6.93%	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$127,831.44	6.36%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$392,961.97	19.54%	0	\$0.00	NA	0
	STELLARONE BANK, A CORPORATION	1	\$139,316.30	6.93%	0	\$0.00	NA	0
	U.S. BANK N.A.	6	\$800,150.93	39.77%	0	\$0.00	NA	0
Total		15	\$2,011,262.00	100%	0	\$0.00		0
3138X47H7	CAPSTONE BANK	1	\$152,399.05	10.48%	0	\$0.00	NA	0
	DIAMOND FUNDING CORPORATION	1	\$152,049.51	10.46%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED	1	\$153,885.09	10.58%	0	\$0.00	NA	0
		1	\$162,980.00	11.21%	0	\$0.00	NA	0

		HOMELAND MORTGAGE CO.								
		MACATAWA BANK, A CORPORATION	1	\$164,782.72	11.33%	0	\$0.00	NA	0	
		SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$175,000.00	12.03%	0	\$0.00	NA	0	
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$172,272.85	11.85%	0	\$0.00	NA	0	
		U.S. BANK N.A.	2	\$320,729.00	22.06%	0	\$0.00	NA	0	
	Total		9	\$1,454,098.22	100%	0	\$0.00		0	
3138X47J3		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$349,528.54	12.55%	0	\$0.00	NA	0	
		GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$305,597.04	10.97%	0	\$0.00	NA	0	
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$358,580.18	12.87%	0	\$0.00	NA	0	
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$189,788.17	6.81%	0	\$0.00	NA	0	
		OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$332,657.06	11.94%	0	\$0.00	NA	0	
		SAGE BANK	1	\$341,569.72	12.26%	0	\$0.00	NA	0	
		U.S. BANK N.A.	3	\$907,643.00	32.6%	0	\$0.00	NA	0	
	Total		9	\$2,785,363.71	100%	0	\$0.00		0	
3138X47K0		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$224,703.71	20.86%	0	\$0.00	NA	0	
		MILEND, INC., A GEORGIA CORPORATION	1	\$271,791.62	25.23%	0	\$0.00	NA	0	
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$243,172.01	22.57%	0	\$0.00	NA	0	
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$337,554.90	31.34%	0	\$0.00	NA	0	
	Total		4	\$1,077,222.24	100%	0	\$0.00		0	
3138X47L8		AFFINITY MORTGAGE, LLC.	1	\$148,000.00	0.89%	0	\$0.00	NA	0	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$131,600.00	0.79%	0	\$0.00	NA	0	

	ALLEGHENY MORTGAGE CORP., A CORPORATION	1	\$131,006.72	0.79%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,398.78	0.8%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$127,734.04	0.77%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$137,392.75	0.83%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$125,805.38	0.76%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$127,200.00	0.77%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$148,105.00	0.89%	0	\$0.00	NA	0
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$129,804.20	0.78%	0	\$0.00	NA	0
	CANYON COMMUNITY BANK, N.A.	1	\$134,801.12	0.81%	0	\$0.00	NA	0
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$149,781.95	0.9%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC.	1	\$141,795.41	0.86%	0	\$0.00	NA	0
	CASON HOME LOANS CORPORATION	1	\$135,175.57	0.82%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	2	\$279,587.51	1.69%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$125,514.82	0.76%	0	\$0.00	NA	0
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$133,000.00	0.8%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$136,298.91	0.82%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$131,376.83	0.79%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$148,284.14	0.89%	0	\$0.00	NA	0
	CUMBERLAND BANK AND TRUST A CORPORATION	1	\$138,799.72	0.84%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$147,203.09	0.89%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$125,718.60	0.76%	0	\$0.00	NA	0
	F&M BANK, A NEBRASKA CORPORATION	1	\$133,802.59	0.81%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$131,801.19	0.8%	0	\$0.00	NA	0

	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$141,793.58	0.86%	0	\$0.00	NA	0
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$131,801.19	0.8%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$148,281.23	0.89%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$144,191.95	0.87%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A	1	\$137,792.15	0.83%	0	\$0.00	NA	0
	HARTLAND MORTGAGE CENTERS, INC.	1	\$146,665.76	0.88%	0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$141,132.27	0.85%	0	\$0.00	NA	0
	KLENBANK DBA KLEINMORTGAGE	1	\$135,920.90	0.82%	0	\$0.00	NA	0
	LIBERTY BANK, A CORPORATION	1	\$129,009.66	0.78%	0	\$0.00	NA	0
	MACATAWA BANK, A CORPORATION	1	\$143,787.86	0.87%	0	\$0.00	NA	0
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$140,518.97	0.85%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$129,498.94	0.78%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$144,182.51	0.87%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$256,816.82	1.55%	0	\$0.00	NA	0
	NEW CORNERSTONE MORTGAGE LLC	1	\$136,177.64	0.82%	0	\$0.00	NA	0
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$132,806.90	0.8%	0	\$0.00	NA	0
	ONE MORTGAGE, LLC	1	\$127,961.97	0.77%	0	\$0.00	NA	0
	PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$149,400.00	0.9%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$149,058.68	0.9%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$127,933.25	0.77%	0	\$0.00	NA	0

	COMPANY							
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$149,781.95	0.9%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$138,799.72	0.84%	0	\$0.00	NA	0
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$146,941.08	0.89%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$144,000.00	0.87%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$139,528.12	0.84%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING,LLC,A FLORIDA CORPORATION	1	\$129,811.02	0.78%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC	1	\$141,591.10	0.85%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$131,010.97	0.79%	0	\$0.00	NA	0
	U.S. BANK N.A.	58	\$7,941,781.40	47.9%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$134,297.43	0.81%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$271,100.58	1.64%	0	\$0.00	NA	0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$139,600.00	0.84%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$129,808.48	0.78%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$141,272.51	0.85%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$271,699.13	1.65%	0	\$0.00	NA	0
Total		121	\$16,578,744.04	100%	0	\$0.00	0	0
3138X47M6	AFFINITY MORTGAGE, LLC	1	\$156,000.00	0.8%	0	\$0.00	NA	0
	AGRICULTURE FEDERAL CREDIT UNION	1	\$167,347.56	0.85%	0	\$0.00	NA	0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,765.04	0.79%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$162,865.01	0.83%	0	\$0.00	NA	0
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$154,771.65	0.79%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$170,703.69	0.87%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$166,247.72	0.85%	0	\$0.00	NA	0

	ANN ARBOR STATE BANK, A STATE BANK	1	\$173,347.63	0.88%	0	\$0.00	NA	0
	BANK OF LEXINGTON, INC.	1	\$156,569.00	0.8%	0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$163,758.39	0.83%	0	\$0.00	NA	0
	BANKPLUS	1	\$170,658.22	0.87%	0	\$0.00	NA	0
	CASON HOME LOANS, CORPORATION	2	\$311,506.33	1.59%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	2	\$331,510.93	1.69%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$153,435.69	0.78%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$157,961.73	0.81%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	2	\$338,227.00	1.72%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$161,771.75	0.82%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$157,267.97	0.8%	0	\$0.00	NA	0
	EVANSVILLE COMMERCE BANK ISAOA, A STATE BANK	1	\$168,000.00	0.86%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$159,314.59	0.81%	0	\$0.00	NA	0
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$173,599.51	0.88%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$167,902.28	0.86%	0	\$0.00	NA	0
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$166,250.00	0.85%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$155,340.21	0.79%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$162,553.65	0.83%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$170,000.00	0.87%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$164,102.46	0.84%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$167,757.94	0.86%	0	\$0.00	NA	0
		1	\$171,784.49	0.88%	0	\$0.00	NA	0

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK							
	GUM TREE MORTGAGE,LLC,A MISSISSIPPI LIMITED LIABILITY COMPA	1	\$171,752.18	0.88%	0	\$0.00	NA	0
	KENTUCKY NEIGHBORHOOD BANK	1	\$167,424.45	0.85%	0	\$0.00	NA	0
	KLEINBANK DBA KLEINMORTGAGE	1	\$172,648.66	0.88%	0	\$0.00	NA	0
	LIBERTY BANK, A CORPORATION	1	\$154,272.39	0.79%	0	\$0.00	NA	0
	MACATAWA BANK, A CORPORATION	1	\$169,544.26	0.86%	0	\$0.00	NA	0
	MACATAWA BANK, A MICHIGAN CORPORATION	1	\$159,769.48	0.81%	0	\$0.00	NA	0
	MCGLONE MORTGAGE COMPANY, INC.	1	\$159,764.29	0.81%	0	\$0.00	NA	0
	MEMBER OPTIONS, LLC	1	\$150,100.00	0.77%	0	\$0.00	NA	0
	MIDWEST MINNESOTA COMUNITY DEVELOPMENT CORPORATION	1	\$173,737.93	0.89%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$160,757.51	0.82%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION.	1	\$159,764.29	0.81%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A.	1	\$172,478.06	0.88%	0	\$0.00	NA	0
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$172,748.51	0.88%	0	\$0.00	NA	0
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	2	\$340,742.85	1.74%	0	\$0.00	NA	0
	ONE MORTGAGE, LLC	1	\$171,000.00	0.87%	0	\$0.00	NA	0
	PARK BANK A BANKING CORPORATION	1	\$150,173.47	0.77%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$173,360.23	0.88%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPICALISTS, INC., A COLORADO CORPOR	1	\$151,781.00	0.77%	0	\$0.00	NA	0
	SCBT	2	\$336,797.59	1.72%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$174,137.33	0.89%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC.	1	\$174,242.93	0.89%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$163,253.75	0.83%	0	\$0.00	NA	0

	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$169,244.71	0.86%	0	\$0.00	NA	0
	SOUTHWEST BANK.	1	\$166,953.68	0.85%	0	\$0.00	NA	0
	SUMMIT BANK, AN ARKANSAS CORPORATION	2	\$315,894.20	1.61%	0	\$0.00	NA	0
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$154,400.00	0.79%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$157,279.06	0.8%	0	\$0.00	NA	0
	U.S. BANK N.A.	51	\$8,297,204.97	42.29%	0	\$0.00	NA	0
	UNION TRUST MORTGAGE CORPORATION	1	\$159,759.02	0.81%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$169,749.56	0.87%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$159,769.48	0.81%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$154,486.87	0.79%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$165,059.70	0.84%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$164,751.49	0.84%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$169,100.00	0.85%	0	\$0.00	NA	0
Total		120	\$19,620,224.34	100%	0	\$0.00		0
3138X4C24	NATIONSTARMORTGAGE	17	\$1,629,678.00	100%	0	\$0.00	NA	0
Total		17	\$1,629,678.00	100%	0	\$0.00		0
3138X4C32	NATIONSTARMORTGAGE	8	\$1,500,336.00	100%	0	\$0.00	NA	0
Total		8	\$1,500,336.00	100%	0	\$0.00		0
3138X4C40	NATIONSTARMORTGAGE	19	\$4,311,958.00	100%	0	\$0.00	NA	0
Total		19	\$4,311,958.00	100%	0	\$0.00		0
3138X4C57	NATIONSTARMORTGAGE	12	\$2,882,100.00	100%	0	\$0.00	NA	0
Total		12	\$2,882,100.00	100%	0	\$0.00		0
3138X4C65	NATIONSTARMORTGAGE	26	\$4,273,364.00	100%	0	\$0.00	NA	0
Total		26	\$4,273,364.00	100%	0	\$0.00		0
3138X4CX6	NATIONSTARMORTGAGE	16	\$3,439,832.50	100%	0	\$0.00	NA	0
Total		16	\$3,439,832.50	100%	0	\$0.00		0
3138X4CY4	NATIONSTARMORTGAGE	37	\$7,142,239.00	100%	0	\$0.00	NA	0
Total		37	\$7,142,239.00	100%	0	\$0.00		0

3138X4CZ1	NATIONSTARMORTGAGE	22	\$1,522,146.00	100%	0	\$0.00	NA	0
Total		22	\$1,522,146.00	100%	0	\$0.00		0
3138X4D23	CARTUS HOME LOANS	12	\$2,810,760.00	12.07%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$680,535.00	2.92%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	14	\$3,559,050.90	15.28%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	7	\$1,323,410.00	5.68%	0	\$0.00	NA	0
	ERA HOME LOANS	2	\$455,655.00	1.96%	0	\$0.00	NA	0
	ERA MORTGAGE	3	\$510,808.32	2.19%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$519,000.00	2.23%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$374,500.00	1.61%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$1,443,250.00	6.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	62	\$11,385,392.76	48.89%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$224,000.00	0.97%	0	\$0.00	NA	0
Total		112	\$23,286,361.98	100%	0	\$0.00		0
3138X4D31	COLDWELL BANKER MORTGAGE	2	\$398,229.00	15.92%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$2,102,632.91	84.08%	0	\$0.00	NA	0
Total		12	\$2,500,861.91	100%	0	\$0.00		0
3138X4D49	AMERICAN EQUITY MORTGAGE. INC.	1	\$124,421.19	1.95%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$237,775.00	3.73%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$227,527.94	3.57%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$111,200.00	1.74%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$357,150.00	5.6%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	2	\$235,081.58	3.69%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	5	\$583,965.00	9.15%	0	\$0.00	NA	0
	CU MORTGAGE SERVICE, A CORPORATION	1	\$113,000.00	1.77%	0	\$0.00	NA	0
		1	\$113,700.00	1.78%	0	\$0.00	NA	0

	DUPONT COMMUNITY CREDIT UNION							
	FARMERS STATE BANK OF MADEIRA, INC.	1	\$120,500.00	1.89%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	1	\$120,000.00	1.88%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$117,000.00	1.83%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$124,950.00	1.96%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$111,600.00	1.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CROSSETT	1	\$121,550.00	1.91%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$124,000.00	1.94%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$240,450.00	3.77%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$123,464.52	1.94%	0	\$0.00	NA	0
	PARK VIEW FEDERAL CREDIT UNION	1	\$124,000.00	1.94%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$122,670.00	1.92%	0	\$0.00	NA	0
	PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$123,200.00	1.93%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$114,485.00	1.79%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$231,150.00	3.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$1,763,055.00	27.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$120,900.00	1.9%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$120,000.00	1.88%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$114,800.00	1.8%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$125,000.00	1.96%	0	\$0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$112,317.77	1.77%	0	\$0.00	NA	0
Total		54	\$6,378,913.00	100%	0	\$0.00		0
3138X4D56	COLDWELL BANKER MORTGAGE	1	\$120,874.52	3.58%	0	\$0.00	NA	0
		1	\$113,050.00	3.35%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY								
	ERA MORTGAGE	2	\$243,080.00	7.2%	0	\$0.00	NA	0	
	FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	\$116,250.00	3.44%	0	\$0.00	NA	0	
	JFK FINANCIAL INC.	1	\$115,500.00	3.42%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	23	\$2,667,332.85	79.01%	0	\$0.00	NA	0	
Total		29	\$3,376,087.37	100%	0	\$0.00		0	
3138X4D64	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$142,125.00	1.28%	0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$132,050.00	1.19%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	5	\$712,850.21	6.42%	0	\$0.00	NA	0	
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$136,320.00	1.23%	0	\$0.00	NA	0	
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$136,000.00	1.23%	0	\$0.00	NA	0	
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$130,000.00	1.17%	0	\$0.00	NA	0	
	CARTUS HOME LOANS	2	\$294,000.00	2.65%	0	\$0.00	NA	0	
	CENTENNIAL BANK, A CORPORATION	1	\$135,263.38	1.22%	0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE	3	\$439,600.00	3.96%	0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE CORPORATION	1	\$142,400.00	1.28%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	15	\$2,039,263.19	18.37%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	2	\$260,450.00	2.35%	0	\$0.00	NA	0	
	COMERICA BANK	4	\$558,650.00	5.03%	0	\$0.00	NA	0	
	ERA MORTGAGE	1	\$147,500.00	1.33%	0	\$0.00	NA	0	
	FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	\$141,600.00	1.28%	0	\$0.00	NA	0	
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$140,000.00	1.26%	0	\$0.00	NA	0	
	INLAND NORTHWEST BANK	1	\$132,050.00	1.19%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	1	\$128,250.00	1.16%	0	\$0.00	NA	0	

	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$141,000.00	1.27%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	1.22%	0	\$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$141,075.00	1.27%	0	\$0.00	NA	0
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$125,400.00	1.13%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$293,964.00	2.65%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$131,000.00	1.18%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$128,000.00	1.15%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$268,364.74	2.42%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	21	\$2,832,143.66	25.52%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$128,000.00	1.15%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$145,630.00	1.31%	0	\$0.00	NA	0
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$140,600.00	1.27%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$135,920.00	1.22%	0	\$0.00	NA	0
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$125,400.00	1.13%	0	\$0.00	NA	0
	U.P. CATHOLIC CREDIT UNION	1	\$138,400.00	1.25%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$140,000.00	1.26%	0	\$0.00	NA	0
Total		81	\$11,098,269.18	100%	0	\$0.00		0
3138X4D72	ACADEMY MORTGAGE CORPORATION	1	\$149,819.76	1.57%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$273,361.00	2.86%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$141,250.00	1.48%	0	\$0.00	NA	0

	BANK OF AMERICA, N.A.	1	\$140,000.00	1.47%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	4	\$533,009.00	5.58%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	10	\$1,349,203.00	14.12%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	4	\$542,475.00	5.68%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$258,650.00	2.71%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$136,500.00	1.43%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$143,920.00	1.51%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$126,575.00	1.32%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	2	\$261,075.00	2.73%	0	\$0.00	NA	0
	FIRSTBANK	1	\$132,600.00	1.39%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK, A STATE BANK	2	\$269,800.00	2.82%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$138,800.00	1.45%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$144,000.00	1.51%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$279,000.00	2.92%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$150,000.00	1.57%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$129,010.00	1.35%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$131,250.00	1.37%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$137,442.16	1.44%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$126,003.00	1.32%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$252,232.96	2.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	23	\$3,068,839.11	32.11%	0	\$0.00	NA	0
	SAGE BANK	1	\$133,875.00	1.4%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$126,000.00	1.32%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$281,600.00	2.93%	0	\$0.00	NA	0

Total			71	\$9,556,289.99	100%	0	\$0.00		0
3138X4D80	ACADEMY MORTGAGE CORPORATION	1	\$158,250.00	2.69%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	2	\$500,000.00	8.51%	0	\$0.00	NA	0	
	CARTUS HOME LOANS	1	\$151,950.00	2.58%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	3	\$563,335.00	9.58%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	2	\$316,793.28	5.39%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$563,000.00	9.58%	0	\$0.00	NA	0	
	PACIFIC SERVICE CREDIT UNION	1	\$224,000.00	3.81%	0	\$0.00	NA	0	
	PHH HOME LOANS , LLC DBA FIRST CAPITAL	1	\$525,000.00	8.93%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	2	\$358,800.00	6.1%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$385,000.00	6.55%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$566,333.00	9.63%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$1,036,849.87	17.64%	0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$366,560.00	6.24%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$162,450.00	2.77%	0	\$0.00	NA	0	
Total		26	\$5,878,321.15	100%	0	\$0.00		0	
3138X4D98	ACADEMY MORTGAGE CORPORATION	1	\$292,400.00	2.03%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$398,930.00	2.77%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$202,500.00	1.41%	0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$171,200.00	1.19%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	2	\$601,850.00	4.18%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	9	\$2,039,800.00	14.16%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	2	\$586,737.00	4.07%	0	\$0.00	NA	0	
	FFSI, INC.,A CORPORATION	1	\$244,000.00	1.69%	0	\$0.00	NA	0	

FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$248,564.56	1.73%	0	\$0.00	NA	0
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$190,000.00	1.32%	0	\$0.00	NA	0
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$160,000.00	1.11%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	2	\$341,910.00	2.37%	0	\$0.00	NA	0
MONARCH BANK	1	\$158,000.00	1.1%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$165,000.00	1.15%	0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$501,400.00	3.48%	0	\$0.00	NA	0
NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$382,500.00	2.66%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$204,930.00	1.42%	0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$640,650.00	4.45%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,116,569.65	7.75%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	10	\$2,477,642.72	17.2%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	1	\$200,000.00	1.39%	0	\$0.00	NA	0
QUONTIC BANK	1	\$352,500.00	2.45%	0	\$0.00	NA	0
SAGE BANK	2	\$493,750.00	3.43%	0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$174,784.82	1.21%	0	\$0.00	NA	0
SOUND CREDIT UNION	1	\$212,000.00	1.47%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$158,400.00	1.1%	0	\$0.00	NA	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$191,030.00	1.33%	0	\$0.00	NA	0
TOWNEBANK MORTGAGE, A CORPORATION	2	\$464,428.24	3.22%	0	\$0.00	NA	0
UBS AG, TAMPA BRANCH	1	\$257,950.00	1.79%	0	\$0.00	NA	0
	1	\$228,750.00	1.59%	0	\$0.00	NA	0

		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION								
		USE CREDIT UNION	1	\$310,000.00	2.15%	0	\$0.00	NA	0	
		WOODFOREST NATIONAL BANK	1	\$236,105.00	1.63%	0	\$0.00	NA	0	
Total			58	\$14,404,281.99	100%	0	\$0.00		0	
3138X4DA5		AAXY, LLC DBA AUSTIN FIRST MORTGA	1	\$169,355.63	0.86%	0	\$0.00	NA	0	
		AFFORDABLE INTEREST MORTGAGE	1	\$315,554.76	1.6%	0	\$0.00	NA	0	
		ARCSTONE FINANCIAL, INC.	1	\$404,429.36	2.05%	0	\$0.00	NA	0	
		AUSTIN CAPITAL MORTGAGE, INC.	1	\$150,100.00	0.76%	0	\$0.00	NA	0	
		INDEPENDENT BANK MORTGAGE	1	\$266,815.02	1.35%	0	\$0.00	NA	0	
		INTERBANK MORTGAGE COMPANY	55	\$16,739,360.00	84.73%	1	\$315,362.14	NA	0	
		OPEN MORTGAGE, LLC	1	\$393,444.86	1.99%	0	\$0.00	NA	0	
		PROFESSIONAL MORTGAGE SOURCE LLC	2	\$660,398.80	3.34%	0	\$0.00	NA	0	
		THE MORTGAGE LINK, INC	1	\$404,800.00	2.05%	0	\$0.00	NA	0	
		VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$252,635.47	1.27%	0	\$0.00	NA	0	
Total			65	\$19,756,893.90	100%	1	\$315,362.14		0	
3138X4DB3		INTERBANK MORTGAGE COMPANY	21	\$5,389,561.88	100%	0	\$0.00	NA	0	
Total			21	\$5,389,561.88	100%	0	\$0.00		0	
3138X4DC1		GOLDEN WEST ALLIANCE, INC.	1	\$207,200.00	1.44%	0	\$0.00	NA	0	
		GREAT LAKES HOME MORTGAGE, INC.	1	\$176,766.92	1.23%	0	\$0.00	NA	0	
		INTERBANK MORTGAGE COMPANY	48	\$13,154,396.22	91.59%	0	\$0.00	NA	0	
		METRO LENDING	1	\$255,655.16	1.78%	0	\$0.00	NA	0	
		METRO LENDING SERVICES	1	\$265,250.00	1.85%	0	\$0.00	NA	0	
		PROVIDENT LENDING GROUP	1	\$303,599.68	2.11%	0	\$0.00	NA	0	
Total			53	\$14,362,867.98	100%	0	\$0.00		0	
3138X4DD9		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$222,983.18	6.86%	0	\$0.00	NA	0	
			1	\$99,546.06	3.06%	0	\$0.00	NA	0	

		AIM (AFFORDABLE INTEREST MORTGAGE)							
		AUSTIN CAPITAL MORTGAGE, INC.	1	\$399,179.71	12.29%	0	\$0.00	NA	0
		FIDELITY FIRST HOME MORTGAGE	1	\$250,856.07	7.72%	0	\$0.00	NA	0
		IHS MORTGAGE LLC	1	\$409,134.31	12.59%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	6	\$1,866,699.86	57.48%	0	\$0.00	NA	0
Total			11	\$3,248,399.19	100%	0	\$0.00		0
3138X4DE7		INTERBANK MORTGAGE COMPANY	11	\$2,259,172.09	100%	0	\$0.00	NA	0
Total			11	\$2,259,172.09	100%	0	\$0.00		0
3138X4DF4		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$172,000.00	1.61%	0	\$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGA	1	\$415,144.34	3.88%	0	\$0.00	NA	0
		AAXY, LLC	1	\$210,070.37	1.96%	0	\$0.00	NA	0
		AUSTIN CAPITAL MORTGAGE, INC.	1	\$225,300.00	2.11%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	39	\$9,187,265.31	85.91%	0	\$0.00	NA	0
		TOWNSTONE FINANCIAL INC,	1	\$238,921.31	2.23%	0	\$0.00	NA	0
		UNITED HOME LOANS, INC.	1	\$245,000.00	2.3%	0	\$0.00	NA	0
Total			45	\$10,693,701.33	100%	0	\$0.00		0
3138X4DG2		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$199,144.98	1.77%	0	\$0.00	NA	0
		AUSTIN CAPITAL MORTGAGE, INC.	2	\$472,371.28	4.2%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$324,108.46	2.88%	0	\$0.00	NA	0
		DSW MORTGAGE INC.	1	\$183,221.29	1.63%	0	\$0.00	NA	0
		GREAT LAKES HOME MORTGAGE INC	1	\$382,374.85	3.4%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	36	\$9,580,736.81	85.12%	0	\$0.00	NA	0
		THE MORTGAGE LINK, INC	1	\$113,761.57	1%	0	\$0.00	NA	0
Total			43	\$11,255,719.24	100%	0	\$0.00		0
3138X4DH0		EUDRUP, INC. DBA THE MORTGAGE GALLE	1	\$210,475.43	3.17%	0	\$0.00	NA	0
		GEO MORTGAGE SERVICES, INC.	1	\$158,755.19	2.39%	0	\$0.00	NA	0

		INTERBANK MORTGAGE COMPANY	19	\$5,688,367.96	85.69%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATE	1	\$580,804.37	8.75%	0	\$0.00	NA	0
Total			22	\$6,638,402.95	100%	0	\$0.00		0
3138X4DJ6		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$259,768.00	3.09%	0	\$0.00	NA	0
		IHS MORTGAGE LLC	1	\$242,334.46	2.88%	0	\$0.00	NA	0
		INSTANT HOME LOANS, INC. DBA INSTAN	1	\$276,000.00	3.28%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	24	\$7,636,239.00	90.75%	0	\$0.00	NA	0
Total			27	\$8,414,341.46	100%	0	\$0.00		0
3138X4DK3		INTERBANK MORTGAGE COMPANY	18	\$5,039,243.70	100%	0	\$0.00	NA	0
Total			18	\$5,039,243.70	100%	0	\$0.00		0
3138X4DL1		INTERBANK MORTGAGE COMPANY	6	\$2,613,968.96	100%	0	\$0.00	NA	0
Total			6	\$2,613,968.96	100%	0	\$0.00		0
3138X4DM9		INTERBANK MORTGAGE COMPANY	11	\$3,867,541.80	91.58%	0	\$0.00	NA	0
		METRO LENDING SERVICES	1	\$355,664.42	8.42%	0	\$0.00	NA	0
Total			12	\$4,223,206.22	100%	0	\$0.00		0
3138X4DN7		ARCSTONE FINANCIAL, INC.	1	\$149,748.07	3.08%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	12	\$4,708,435.95	96.92%	0	\$0.00	NA	0
Total			13	\$4,858,184.02	100%	0	\$0.00		0
3138X4DP2		INTERBANK MORTGAGE COMPANY	4	\$1,420,750.00	100%	0	\$0.00	NA	0
Total			4	\$1,420,750.00	100%	0	\$0.00		0
3138X4DQ0		INTERBANK MORTGAGE COMPANY	4	\$1,515,000.00	100%	0	\$0.00	NA	0
Total			4	\$1,515,000.00	100%	0	\$0.00		0
3138X4DR8		ACCUNET MORTGAGE LLC	1	\$124,000.00	5.97%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	6	\$1,830,232.24	88.07%	0	\$0.00	NA	0
		TOP ONE MORTGAGE, LLC	1	\$124,000.00	5.96%	0	\$0.00	NA	0
Total			8	\$2,078,232.24	100%	0	\$0.00		0

3138X4DS6	BANK OF AMERICA, N.A.	2	\$402,120.00	15.84%	0	\$0.00	NA	0
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$260,000.00	10.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,426,181.00	56.18%	0	\$0.00	NA	0
	SAGE BANK	1	\$262,500.00	10.34%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$188,000.00	7.4%	0	\$0.00	NA	0
Total		12	\$2,538,801.00	100%	0	\$0.00		0
3138X4DT4	COLDWELL BANKER HOME LOANS	1	\$200,300.00	19.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$675,937.73	64.98%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$164,000.00	15.76%	0	\$0.00	NA	0
Total		6	\$1,040,237.73	100%	0	\$0.00		0
3138X4DU1	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	1.03%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$292,600.00	2.75%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$105,000.00	0.99%	0	\$0.00	NA	0
	CARTUS HOME LOANS	3	\$286,450.00	2.69%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	4	\$385,145.26	3.62%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$108,000.00	1.02%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$513,559.57	4.83%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	6	\$581,070.00	5.46%	0	\$0.00	NA	0
	COMERICA BANK	4	\$391,300.00	3.68%	0	\$0.00	NA	0
	ERA MORTGAGE	3	\$300,738.00	2.83%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$89,450.00	0.84%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$100,000.00	0.94%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	4	\$398,617.00	3.75%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$105,787.78	0.99%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$97,000.00	0.91%	0	\$0.00	NA	0
		2	\$198,310.10	1.86%	0	\$0.00	NA	0

	MORTGAGE CAPITAL ASSOCIATES, INC.							
	PATRIOT FEDERAL CREDIT UNION	1	\$96,100.00	0.9%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$100,000.00	0.94%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$106,500.00	1%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$200,000.00	1.88%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	48	\$4,661,683.92	43.83%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$101,833.00	0.96%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$200,100.00	1.88%	0	\$0.00	NA	0
	SEVEN SEVENTEEN CREDIT UNION. INC. A OHIO CORPORATION	1	\$96,000.00	0.9%	0	\$0.00	NA	0
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$85,500.00	0.8%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$106,500.00	1%	0	\$0.00	NA	0
	U. P. CATHOLIC CREDIT UNION	1	\$107,000.00	1.01%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$208,000.00	1.96%	0	\$0.00	NA	0
	UMB BANK, N.A.	4	\$393,800.00	3.7%	0	\$0.00	NA	0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$109,250.00	1.05%	0	\$0.00	NA	0
Total		108	\$10,635,294.63	100%	0	\$0.00		0
3138X4DV9	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$106,000.00	1.64%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$272,014.00	4.21%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$85,200.00	1.32%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$107,050.00	1.66%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	4	\$387,553.00	6%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED	1	\$90,000.00	1.39%	0	\$0.00	NA	0

	LIABILITY COMPANY								
	ERA MORTGAGE	3	\$287,027.39	4.44%	0	\$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,000.00	1.53%	0	\$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$104,500.00	1.62%	0	\$0.00	NA	0	
	INLAND NORTHWEST BANK	1	\$90,800.00	1.41%	0	\$0.00	NA	0	
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$105,000.00	1.63%	0	\$0.00	NA	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$90,000.00	1.39%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	47	\$4,536,621.02	70.25%	0	\$0.00	NA	0	
	UMB BANK, N.A.	1	\$96,885.00	1.51%	0	\$0.00	NA	0	
Total		67	\$6,457,650.41	100%	0	\$0.00		0	
3138X4DW7	COLDWELL BANKER HOME LOANS	1	\$96,000.00	8.53%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	1	\$85,869.00	7.63%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$943,806.00	83.84%	0	\$0.00	NA	0	
Total		12	\$1,125,675.00	100%	0	\$0.00		0	
3138X4DX5	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$212,000.00	0.98%	0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$784,700.00	3.63%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	16	\$4,446,592.97	20.58%	0	\$0.00	NA	0	
	CAPSTAR LENDING, LLC	2	\$379,785.00	1.76%	0	\$0.00	NA	0	
	CAPSTAR LENDING,LLC	1	\$190,000.00	0.88%	0	\$0.00	NA	0	
	CENTENNIAL BANK, A CORPORATION	1	\$200,500.00	0.93%	0	\$0.00	NA	0	
	COMERICA BANK	1	\$228,417.00	1.06%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED COMPANY	1	\$234,000.00	1.08%	0	\$0.00	NA	0	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$265,000.00	1.23%	0	\$0.00	NA	0	
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$172,700.00	0.8%	0	\$0.00	NA	0	

	FINANCIAL FEDERAL BANK	2	\$450,000.00	2.08%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	1	\$208,000.00	0.96%	0	\$0.00	NA	0
	FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK, CORPORATION	1	\$280,000.00	1.3%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$185,250.00	0.86%	0	\$0.00	NA	0
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$160,000.00	0.74%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$182,000.00	0.84%	0	\$0.00	NA	0
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$175,000.00	0.81%	0	\$0.00	NA	0
	FIRST MONTANA BANK, INC., A MONTANA CORPORATION	1	\$340,000.00	1.57%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$272,000.00	1.26%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,373,128.00	6.36%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$155,920.00	0.72%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$385,100.00	1.78%	0	\$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$214,080.85	0.99%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$217,000.00	1%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$978,094.18	4.53%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$768,200.00	3.56%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$592,640.72	2.74%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,115,750.00	5.16%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, MNLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$278,000.00	1.29%	0	\$0.00	NA	0
	PARAMOUNT BOND AND	1	\$163,000.00	0.75%	0	\$0.00	NA	0

	MORTGAGE CO., INC., A MISSOURI CORPORATION							
	PERENNIAL MORTGAGE GROUP, A CORPORATION	1	\$284,000.00	1.31%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	\$415,199.25	1.92%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	2	\$546,000.00	2.53%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$380,000.00	1.76%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$171,500.00	0.79%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$297,000.00	1.37%	0	\$0.00	NA	0
	SIMON TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.87%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$200,000.00	0.93%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$293,000.00	1.36%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$178,000.00	0.82%	0	\$0.00	NA	0
	THE BANK OF CANTON, A CORPORATION	1	\$182,000.00	0.84%	0	\$0.00	NA	0
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$413,350.00	1.91%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$259,290.97	1.2%	0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	\$539,607.00	2.5%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$278,800.00	1.29%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	4	\$1,168,500.00	5.41%	0	\$0.00	NA	0
	VERIDIAN CREDIT UNION	1	\$205,000.00	0.96%	0	\$0.00	NA	0
Total		82	\$21,605,605.94	100%	0	\$0.00		0
3138X4DY3	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$224,076.32	7.33%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY	1	\$159,920.00	5.23%	0	\$0.00	NA	0

	COMPANY							
	BANK OF AMERICA, N.A.	2	\$508,000.00	16.63%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$378,600.00	12.39%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$210,100.00	6.88%	0	\$0.00	NA	0
	COMERICA BANK	1	\$228,850.00	7.49%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$157,250.00	5.15%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$210,000.00	6.87%	0	\$0.00	NA	0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$202,000.00	6.61%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$164,336.34	5.38%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$217,032.00	7.1%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$394,872.27	12.94%	0	\$0.00	NA	0
Total		14	\$3,055,036.93	100%	0	\$0.00		0
3138X4DZ0	BANK OF AMERICA, N.A.	16	\$3,267,096.52	41.48%	0	\$0.00	NA	0
	COMERICA BANK	2	\$667,100.00	8.47%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$400,000.00	5.08%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	8	\$1,411,850.00	17.93%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$773,303.92	9.82%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$160,000.00	2.03%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	3	\$754,374.00	9.58%	0	\$0.00	NA	0
	UMB BANK, N.A.	2	\$441,800.00	5.61%	0	\$0.00	NA	0
Total		37	\$7,875,524.44	100%	0	\$0.00		0
3138X4E22	CARTUS HOME LOANS	17	\$4,936,720.00	91.29%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$471,130.00	8.71%	0	\$0.00	NA	0
Total		19	\$5,407,850.00	100%	0	\$0.00		0
3138X4E30	COLDWELL BANKER HOME LOANS	3	\$561,700.00	55.08%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$210,000.00	20.59%	0	\$0.00	NA	0

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		QUONTIC BANK	1	\$248,000.00	24.33%	0	\$0.00	NA	0
Total			5	\$1,019,700.00	100%	0	\$0.00		0
3138X4E48		BANK OF AMERICA, N.A.	1	\$128,000.00	11.32%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$282,090.00	24.95%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$438,215.33	38.76%	0	\$0.00	NA	0
		UBS AG, TAMPA BRANCH	1	\$282,400.00	24.97%	0	\$0.00	NA	0
Total			7	\$1,130,705.33	100%	0	\$0.00		0
3138X4EA4		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$53,800.00	0.69%	0	\$0.00	NA	0
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$63,750.00	0.82%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	5	\$377,926.68	4.85%	0	\$0.00	NA	0
		CARTUS HOME LOANS	2	\$152,350.00	1.96%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	11	\$764,043.61	9.81%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	13	\$823,892.00	10.57%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	10	\$685,882.00	8.8%	0	\$0.00	NA	0
		COMERICA BANK	5	\$300,225.00	3.85%	0	\$0.00	NA	0
		CU MORTGAGE SERVICE, A CORPORATION	1	\$79,300.00	1.02%	0	\$0.00	NA	0
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$68,000.00	0.87%	0	\$0.00	NA	0
		DUPONT COMMUNITY CREDIT UNION	1	\$83,800.00	1.08%	0	\$0.00	NA	0
		ERA MORTGAGE	1	\$83,200.00	1.07%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	9	\$515,488.34	6.62%	0	\$0.00	NA	0
		MOHAVE STATE BANK, A STATE BANK	1	\$85,000.00	1.09%	0	\$0.00	NA	0
		MONTGOMERY BANK, N.A.	1	\$54,000.00	0.69%	0	\$0.00	NA	0
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$118,400.00	1.52%	0	\$0.00	NA	0
		NORTHFIELD BANK	1	\$60,000.00	0.77%	0	\$0.00	NA	0
		OPTION 1 CREDIT UNION, A CORPORATION	1	\$82,400.00	1.06%	0	\$0.00	NA	0
		PATRIOT FEDERAL CREDIT UNION	1	\$79,500.00	1.02%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$56,930.00	0.73%	0	\$0.00	NA	0
			1	\$75,000.00	0.96%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY							
	PHH MORTGAGE CORPORATION	38	\$2,633,488.58	33.8%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$49,600.00	0.64%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$74,400.00	0.95%	0	\$0.00	NA	0
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN	1	\$64,800.00	0.83%	0	\$0.00	NA	0
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$33,000.00	0.42%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$72,577.10	0.93%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	2	\$142,000.00	1.82%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$59,000.00	0.76%	0	\$0.00	NA	0
Total		116	\$7,791,753.31	100%	0	\$0.00		0
3138X4EB2	CENTENNIAL BANK, A CORPORATION	1	\$76,800.00	0.68%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	16	\$883,081.37	7.87%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	10	\$596,885.00	5.32%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS, LLC	1	\$43,900.00	0.39%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	26	\$1,236,366.26	11.02%	0	\$0.00	NA	0
	COMERICA BANK	2	\$120,000.00	1.07%	0	\$0.00	NA	0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$112,700.00	1%	0	\$0.00	NA	0
	ERA MORTGAGE	6	\$356,735.00	3.18%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC.	2	\$142,000.00	1.27%	0	\$0.00	NA	0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$85,000.00	0.76%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$58,400.00	0.52%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	5	\$290,390.00	2.59%	0	\$0.00	NA	0
	MECHANICS BANK	1	\$69,500.00	0.62%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$56,250.00	0.5%	0	\$0.00	NA	0
		1	\$82,000.00	0.73%	0	\$0.00	NA	0

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION							
	OMAHA POLICE FEDERAL CREDIT UNION	2	\$109,250.00	0.97%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$40,750.97	0.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	95	\$6,195,425.01	55.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$104,532.44	0.93%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$41,900.00	0.37%	0	\$0.00	NA	0
	POINTBANK	1	\$75,750.00	0.68%	0	\$0.00	NA	0
	PREMIER LENDING ALLIANCE	1	\$78,000.00	0.7%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$68,992.00	0.61%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$80,250.00	0.72%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$80,750.00	0.72%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$80,800.00	0.72%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK.	1	\$55,000.00	0.49%	0	\$0.00	NA	0
Total		184	\$11,221,408.05	100%	0	\$0.00		0
3138X4EC0	BANK OF AMERICA, N.A.	4	\$883,800.00	26.15%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$225,200.00	6.66%	0	\$0.00	NA	0
	COMERICA BANK	1	\$158,400.00	4.69%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	7.69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,460,599.43	43.22%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$391,396.44	11.59%	0	\$0.00	NA	0
Total		15	\$3,379,395.87	100%	0	\$0.00		0
3138X4ED8	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$241,600.00	4.02%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	5	\$892,576.18	14.85%	0	\$0.00	NA	0

	CENTURY 21 MORTGAGE CORPORATION	1	\$415,575.00	6.91%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$340,000.00	5.66%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	4	\$294,112.30	4.89%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$109,096.07	1.81%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A.	1	\$134,500.00	2.24%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$81,600.00	1.36%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,800.00	2.91%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$99,600.00	1.66%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$470,000.00	7.82%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$166,457.38	2.77%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$2,419,248.47	40.24%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$172,786.36	2.86%	0	\$0.00	NA	0
Total		37	\$6,011,951.76	100%	0	\$0.00	0	0
3138X4EE6	APEX HOME LOANS INC.	1	\$415,000.00	3.91%	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$545,600.00	5.15%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	1.65%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$758,232.00	7.15%	0	\$0.00	NA	0
	CARTUS HOME LOANS	3	\$626,860.00	5.91%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$243,750.00	2.3%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	5	\$1,039,950.00	9.81%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	1	\$377,150.00	3.56%	0	\$0.00	NA	0
	COMERICA BANK	1	\$382,000.00	3.6%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$200,000.00	1.89%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$174,000.00	1.64%	0	\$0.00	NA	0
		1	\$167,406.31	1.58%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS								
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$510,641.48	4.82%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	16	\$3,463,609.22	32.67%	0	\$0.00	NA	0	
	SAGE BANK	1	\$237,672.10	2.24%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION.	1	\$164,777.73	1.55%	0	\$0.00	NA	0	
	THE BANK OF CANTON, A CORPORATION	1	\$246,867.02	2.33%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$255,075.00	2.41%	0	\$0.00	NA	0	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$250,000.00	2.36%	0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$367,945.00	3.47%	0	\$0.00	NA	0	
Total		45	\$10,601,535.86	100%	0	\$0.00		0	
3138X4EF3	ACADEMY MORTGAGE CORPORATION	2	\$521,532.06	3.52%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	2	\$664,500.00	4.48%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	2.16%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$384,000.00	2.59%	0	\$0.00	NA	0	
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$315,200.00	2.13%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORTATION	1	\$306,400.00	2.07%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	2	\$534,200.00	3.6%	0	\$0.00	NA	0	
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$208,000.00	1.4%	0	\$0.00	NA	0	
	CARTUS HOME LOANS	2	\$697,250.00	4.7%	0	\$0.00	NA	0	

	CENTRAL PACIFIC BANK	1	\$485,000.00	3.27%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$250,000.00	1.69%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	6	\$1,347,680.00	9.09%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$524,000.00	3.53%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$250,800.00	1.69%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$324,600.38	2.19%	0	\$0.00	NA	0
	JFK FINANCIAL INC	1	\$307,500.00	2.07%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$323,200.00	2.18%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$151,200.00	1.02%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$450,309.20	3.04%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$719,200.00	4.85%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$204,050.00	1.38%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$655,300.00	4.42%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$174,000.00	1.17%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$412,500.00	2.78%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$2,904,195.03	19.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$203,941.72	1.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$172,600.00	1.16%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$356,000.00	2.4%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$233,924.00	1.58%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$250,798.29	1.69%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$176,000.00	1.18%	0	\$0.00	NA	0
Total		58	\$14,827,880.68	100%	0	\$0.00		0

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3138X4EG1		CHURCHILL MORTGAGE CORPORATION	1	\$281,600.00	20.51%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$180,106.00	13.12%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$911,447.74	66.37%	0	\$0.00	NA	0
Total			7	\$1,373,153.74	100%	0	\$0.00		0
3138X4EH9		BANK OF AMERICA, N.A.	4	\$615,714.00	15.41%	0	\$0.00	NA	0
		CARTUS HOME LOANS	1	\$228,250.00	5.71%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	1	\$133,604.75	3.34%	0	\$0.00	NA	0
		ERA MORTGAGE CORPORATION	1	\$355,200.00	8.89%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	13	\$2,464,834.93	61.69%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$197,800.00	4.96%	0	\$0.00	NA	0
Total			21	\$3,995,403.68	100%	0	\$0.00		0
3138X4EJ5		CARTUS HOME LOANS	1	\$218,550.00	10.57%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$1,848,300.00	89.43%	0	\$0.00	NA	0
Total			9	\$2,066,850.00	100%	0	\$0.00		0
3138X4EK2		CARTUS HOME LOANS	1	\$229,200.00	4.61%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	\$493,880.00	9.94%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	2	\$263,560.00	5.3%	0	\$0.00	NA	0
		ERA MORTGAGE CORPORATION	1	\$307,950.00	6.2%	0	\$0.00	NA	0
		PATRIOT FEDERAL CREDIT UNION	2	\$362,900.00	7.3%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$201,000.00	4.04%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	16	\$2,917,376.38	58.7%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$194,100.00	3.91%	0	\$0.00	NA	0
Total			26	\$4,969,966.38	100%	0	\$0.00		0
3138X4EL0		COLDWELL BANKER	1	\$162,080.00	7.2%	0	\$0.00	NA	0

		MORTGAGE							
		PHH MORTGAGE CORPORATION	9	\$2,089,918.56	92.8%	0	\$0.00	NA	0
Total			10	\$2,251,998.56	100%	0	\$0.00		0
3138X4EM8		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$154,350.00	4.49%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	2	\$344,050.00	10.01%	0	\$0.00	NA	0
		CARTUS HOME LOANS	1	\$322,700.00	9.39%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	2	\$231,347.00	6.73%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	3	\$333,100.00	9.69%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC	1	\$147,650.00	4.3%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$101,859.47	2.96%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$1,800,873.37	52.43%	0	\$0.00	NA	0
Total			20	\$3,435,929.84	100%	0	\$0.00		0
3138X4EN6		CARTUS HOME LOANS	1	\$193,600.00	7.16%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	1	\$92,200.00	3.41%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	4	\$580,200.00	21.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	14	\$1,839,489.00	67.98%	0	\$0.00	NA	0
Total			20	\$2,705,489.00	100%	0	\$0.00		0
3138X4EP1		AMERICAN EQUITY MORTGAGE, INC.	1	\$109,250.00	0.85%	0	\$0.00	NA	0
		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$90,000.00	0.7%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	1	\$101,250.00	0.79%	0	\$0.00	NA	0
		BANKUNITED, N.A.	1	\$96,000.00	0.75%	0	\$0.00	NA	0
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$97,750.00	0.76%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY, L.P.	1	\$94,900.00	0.74%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	7	\$649,333.00	5.08%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	10	\$980,634.10	7.67%	0	\$0.00	NA	0
			13	\$1,272,709.39	9.96%	0	\$0.00	NA	0

	COLDWELL BANKER MORTGAGE								
	COMERICA BANK	1	\$87,550.00	0.69%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$104,400.00	0.82%	0	\$0.00	NA	0	
	DADE COUNTY FEDERAL CREDIT UNION	1	\$101,000.00	0.79%	0	\$0.00	NA	0	
	ERA MORTGAGE	6	\$561,512.14	4.39%	0	\$0.00	NA	0	
	ERA MORTGAGE CORPORATION	2	\$189,500.00	1.48%	0	\$0.00	NA	0	
	FIRST AMERICAN MORTGAGE, INC.	2	\$178,000.00	1.39%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC, DBA FIRST MORTGAGE HOME LENDING, LLC, IN ARKANSAS	1	\$90,101.16	0.71%	0	\$0.00	NA	0	
	FLORIDA PARISHES BANK, A STATE BANK	1	\$109,600.00	0.86%	0	\$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTO	1	\$107,600.00	0.84%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	4	\$400,537.27	3.13%	0	\$0.00	NA	0	
	LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	\$100,800.00	0.79%	0	\$0.00	NA	0	
	MOHAVE STATE BANK, A STATE BANK	2	\$198,100.00	1.55%	0	\$0.00	NA	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$204,805.00	1.6%	0	\$0.00	NA	0	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.85%	0	\$0.00	NA	0	
	OPTION 1 CU	1	\$90,250.00	0.71%	0	\$0.00	NA	0	
	PATRIOT BANK	1	\$100,000.00	0.78%	0	\$0.00	NA	0	
	PATRIOT FEDERAL CREDIT UNION	1	\$88,000.00	0.69%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	2	\$197,850.00	1.55%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$86,250.00	0.67%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$311,751.34	2.44%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	50	\$4,874,887.24	38.15%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$200,900.00	1.57%	0	\$0.00	NA	0
	SRP FEDERAL CREDIT UNION	1	\$102,400.00	0.8%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$101,086.24	0.79%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$93,629.32	0.73%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$103,500.00	0.81%	0	\$0.00	NA	0
	U.P. CATHOLIC CREDIT UNION	1	\$101,650.00	0.8%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$97,500.00	0.76%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$94,800.00	0.74%	0	\$0.00	NA	0
	YELLOWSTONE BANK, CORPORATION	1	\$100,000.00	0.82%	0	\$0.00	NA	0
Total		131	\$12,777,786.20	100%	0	\$0.00		0
3138X4EQ9	ACADEMY MORTGAGE CORPORATION	1	\$91,700.00	0.75%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	3	\$295,818.03	2.42%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$108,750.00	0.89%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$316,200.00	2.59%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$90,640.00	0.74%	0	\$0.00	NA	0
	CARTUS HOME LOANS	1	\$102,432.00	0.84%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	3	\$306,350.00	2.51%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$104,500.00	0.86%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	4	\$382,150.00	3.13%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	11	\$1,055,444.46	8.65%	0	\$0.00	NA	0
	COMERICA BANK	1	\$106,000.00	0.87%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$97,000.00	0.79%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$108,163.74	0.89%	0	\$0.00	NA	0
		1	\$105,300.00	0.86%	0	\$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE								
	ERA MORTGAGE	2	\$202,080.00	1.66%	0	\$0.00	NA	0	
	FIRST AMERICAN MORTGAGE, INC.	2	\$192,400.00	1.58%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CROSSETT	1	\$90,250.00	0.74%	0	\$0.00	NA	0	
	GREAT RIVER FEDERAL CREDIT UNION	1	\$89,600.00	0.73%	0	\$0.00	NA	0	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$91,000.00	0.75%	0	\$0.00	NA	0	
	JERSEY MORTGAGE COMPANY	1	\$108,500.00	0.89%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	3	\$274,000.00	2.24%	0	\$0.00	NA	0	
	LEGACY MORTGAGE, LLC, NMLS#249314, A LIMITED LIABILITY COMPANY	1	\$94,391.60	0.77%	0	\$0.00	NA	0	
	LOAN SIMPLE, INC., A CORPORATION	1	\$109,800.00	0.9%	0	\$0.00	NA	0	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$100,000.00	0.82%	0	\$0.00	NA	0	
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$100,800.00	0.83%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	1	\$93,600.00	0.77%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$88,000.00	0.72%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	65	\$6,400,167.55	52.44%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$202,950.00	1.66%	0	\$0.00	NA	0	
	PLAINS COMMERCE BANK, A CORPORATION	1	\$105,600.00	0.87%	0	\$0.00	NA	0	
	PRIMWEST MORTGAGE CORPORATION	1	\$104,405.00	0.86%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE, INC.	1	\$101,250.00	0.83%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$93,750.00	0.77%	0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$201,800.00	1.65%	0	\$0.00	NA	0	

	UMB BANK, N.A.	1	\$90,400.00	0.73%	0	\$0.00	NA	0
Total		124	\$12,205,192.38	100%	0	\$0.00		0
3138X4ER7	ACOPIA, LLC, A CORPORATION	1	\$417,000.00	2.34%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$369,491.00	2.08%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION, CREDIT UNION	2	\$185,900.00	1.04%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$208,500.00	1.17%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	1	\$380,000.00	2.13%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$625,500.00	3.51%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$778,650.00	4.37%	0	\$0.00	NA	0
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$185,000.00	1.04%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$417,000.00	2.34%	0	\$0.00	NA	0
	FINANCIAL FEDERAL BANK	2	\$355,600.00	2%	0	\$0.00	NA	0
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$203,450.00	1.14%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$176,000.00	0.99%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$187,500.00	1.05%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$500,000.00	2.81%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$220,000.00	1.24%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$140,000.00	0.79%	0	\$0.00	NA	0
	INTERRA CREDIT UNION	2	\$293,147.08	1.65%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$351,200.00	1.97%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	\$106,500.00	0.6%	0	\$0.00	NA	0
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$266,706.51	1.5%	0	\$0.00	NA	0

	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$293,817.33	1.65%	0	\$0.00	NA	0
	MONTGOMERY BANK, N.A.	2	\$222,300.00	1.25%	0	\$0.00	NA	0
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$128,200.00	0.72%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$132,000.00	0.74%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$555,000.00	3.12%	0	\$0.00	NA	0
	MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,430.00	0.69%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,994,902.80	16.82%	0	\$0.00	NA	0
	NEMOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$320,800.00	1.8%	0	\$0.00	NA	0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	\$87,280.00	0.49%	0	\$0.00	NA	0
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$141,799.93	0.8%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$97,000.00	0.54%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$200,000.00	1.12%	0	\$0.00	NA	0
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$510,368.13	2.87%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$212,000.00	1.19%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$228,000.00	1.28%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$141,000.00	0.79%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	9	\$1,618,710.08	9.09%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$109,089.06	0.61%	0	\$0.00	NA	0
	PHH MORTGAGE	1	\$119,550.00	0.67%	0	\$0.00	NA	0

	CORPORATION								
	PLAINS COMMERCE BANK	1	\$150,278.28	0.84%	0	\$0.00	NA	0	
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$171,950.00	0.97%	0	\$0.00	NA	0	
	QUONTIC BANK	1	\$139,125.00	0.78%	0	\$0.00	NA	0	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	\$580,000.00	3.26%	0	\$0.00	NA	0	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$327,500.00	1.84%	0	\$0.00	NA	0	
	SOUND CREDIT UNION	1	\$351,000.00	1.97%	0	\$0.00	NA	0	
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$270,750.00	1.52%	0	\$0.00	NA	0	
	THE BANK OF CANTON, A CORPORATION	1	\$390,000.00	2.19%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$134,500.00	0.76%	0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$417,000.00	2.34%	0	\$0.00	NA	0	
	VERIDIAN CREDIT UNION	2	\$272,300.00	1.53%	0	\$0.00	NA	0	
Total		78	\$17,805,795.20	100%	0	\$0.00		0	
3138X4ES5	BANK OF AMERICA, N.A.	6	\$1,494,734.49	23.7%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	1	\$402,175.00	6.38%	0	\$0.00	NA	0	
	GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$590,000.00	9.35%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A.	2	\$447,821.53	7.1%	0	\$0.00	NA	0	
	KEYBANK NATIONAL ASSOCIATION	4	\$491,265.00	7.79%	0	\$0.00	NA	0	
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$400,000.00	6.34%	0	\$0.00	NA	0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$928,447.36	14.72%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$803,371.00	12.74%	0	\$0.00	NA	0	
	TIAA-CREF TRUST COMPANY, FSB	2	\$349,689.00	5.54%	0	\$0.00	NA	0	
	UBS AG, TAMPA BRANCH	1	\$400,000.00	6.34%	0	\$0.00	NA	0	
Total		24	\$6,307,503.38	100%	0	\$0.00		0	
3138X4ET3	DEVERE MORTGAGE CORPORATION DBA HUNT	1	\$198,400.00	18.66%	0	\$0.00	NA	0	

		MORTGAGE								
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$324,000.00	30.47%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$123,866.00	11.65%	0	\$0.00	NA	0	
		STERLING NATIONAL BANK	1	\$417,000.00	39.22%	0	\$0.00	NA	0	
Total			4	\$1,063,266.00	100%	0	\$0.00		0	
3138X4EU0		1ST PRIORITY MORTGAGE, INC.	3	\$641,868.33	7.78%	0	\$0.00	NA	0	
		BANK OF AMERICA, N.A.	1	\$238,000.00	2.89%	0	\$0.00	NA	0	
		CENTURY 21 MORTGAGE	2	\$306,400.00	3.71%	0	\$0.00	NA	0	
		COLDWELL BANKER HOME LOANS	4	\$745,920.30	9.04%	0	\$0.00	NA	0	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$324,000.00	3.93%	0	\$0.00	NA	0	
		FULTON COUNTY FEDERAL CREDIT UNION	1	\$167,000.00	2.02%	0	\$0.00	NA	0	
		GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$352,000.00	4.27%	0	\$0.00	NA	0	
		HSBC BANK USA, N.A.	2	\$402,500.00	4.88%	0	\$0.00	NA	0	
		KEYBANK NATIONAL ASSOCIATION	5	\$777,517.86	9.43%	0	\$0.00	NA	0	
		LUXURY MORTGAGE CORP, A CORPORATION	1	\$406,000.00	4.92%	0	\$0.00	NA	0	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$561,500.00	6.81%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	6	\$1,095,589.00	13.28%	0	\$0.00	NA	0	
		QUONTIC BANK	4	\$1,718,862.68	20.84%	0	\$0.00	NA	0	
		SAGE BANK	1	\$261,000.00	3.16%	1	\$257,061.47	NA	1	\$
		UBS AG, TAMPA BRANCH	1	\$250,000.00	3.04%	0	\$0.00	NA	0	
Total			35	\$8,248,158.17	100%	1	\$257,061.47		1	\$
3138X4EV8		BANCO POPULAR NORTH AMERICA	2	\$286,000.00	0.26%	0	\$0.00	NA	0	
		BANK OF AMERICA, N.A.	112	\$22,575,091.81	20.74%	0	\$0.00	NA	0	
		CARTUS HOME LOANS	30	\$8,028,041.30	7.37%	0	\$0.00	NA	0	
		CARTUS HOME LOANS, LLC	1	\$368,000.00	0.34%	0	\$0.00	NA	0	
		CENTURY 21 MORTGAGE	9	\$2,012,800.35	1.85%	0	\$0.00	NA	0	
		CENTURY 21 MORTGAGE CORPORATION	2	\$230,300.00	0.21%	0	\$0.00	NA	0	
			58	\$11,203,791.26	10.29%	0	\$0.00	NA	0	

	COLDWELL BANKER HOME LOANS							
	COLDWELL BANKER MORTGAGE	27	\$4,180,493.77	3.84%	0	\$0.00	NA	0
	COMERICA BANK	14	\$1,568,040.58	1.44%	0	\$0.00	NA	0
	ERA HOME LOANS	2	\$401,000.00	0.37%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$280,400.00	0.26%	0	\$0.00	NA	0
	ERA MORTGAGE CORPORATION	1	\$161,500.00	0.15%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	17	\$3,837,615.99	3.53%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	40	\$5,077,906.30	4.66%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	17	\$4,425,174.42	4.07%	0	\$0.00	NA	0
	NORTHFIELD BANK	1	\$219,200.00	0.2%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	9	\$2,247,890.00	2.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	6	\$2,361,044.00	2.17%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	27	\$7,719,854.00	7.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	140	\$24,965,113.69	22.93%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$275,500.00	0.25%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$94,800.00	0.09%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	22	\$4,922,652.15	4.52%	1	\$211,271.24	NA	0
	UMB BANK, N.A.	3	\$745,610.00	0.68%	0	\$0.00	NA	0
	USE CREDIT UNION	2	\$668,910.00	0.63%	0	\$0.00	NA	0
Total		546	\$108,856,729.62	100%	1	\$211,271.24		0
3138X4EW6	BANK OF AMERICA, N.A.	22	\$5,569,835.17	9.9%	0	\$0.00	NA	0
	CARTUS HOME LOANS	20	\$5,448,599.48	9.68%	0	\$0.00	NA	0
	CARTUS HOME LOANS, LLC	1	\$300,000.00	0.53%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	10	\$2,666,994.85	4.74%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$465,750.00	0.83%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	47	\$11,266,341.86	20.02%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	26	\$5,101,322.99	9.07%	0	\$0.00	NA	0
	COMERICA BANK	2	\$472,000.00	0.84%	0	\$0.00	NA	0
	ERA MORTGAGE	2	\$635,730.00	1.13%	0	\$0.00	NA	0

	ERA MORTGAGE CORPORATION	1	\$265,000.00	0.47%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$980,850.00	1.74%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	6	\$1,748,593.00	3.11%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$574,250.00	1.02%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	9	\$2,358,518.50	4.19%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$506,000.00	0.9%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	16	\$4,448,035.00	7.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	49	\$11,559,214.39	20.54%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	4	\$1,270,000.00	2.26%	0	\$0.00	NA	0
	UMB BANK, N.A.	2	\$428,336.58	0.76%	0	\$0.00	NA	0
	USE CREDIT UNION	1	\$204,000.00	0.37%	0	\$0.00	NA	0
Total		225	\$56,269,371.82	100%	0	\$0.00		0
3138X4EX4	AMERISERV FINANCIAL BANK	1	\$111,500.00	1.48%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	7	\$838,294.00	11.16%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	1	\$112,100.00	1.49%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$120,400.00	1.6%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$116,720.00	1.55%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	10	\$1,157,665.00	15.41%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$350,909.00	4.67%	0	\$0.00	NA	0
	COMERICA BANK	2	\$227,890.00	3.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$120,400.00	1.6%	0	\$0.00	NA	0
	ERA HOME LOANS	1	\$123,920.00	1.65%	0	\$0.00	NA	0
	ERA MORTGAGE	1	\$121,360.00	1.62%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$114,848.56	1.53%	0	\$0.00	NA	0
	HSBC BANK USA, N.A.	1	\$123,750.00	1.65%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$115,500.00	1.54%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$112,500.00	1.5%	0	\$0.00	NA	0
		2	\$235,250.00	3.13%	0	\$0.00	NA	0

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION								
	NOVATION CREDIT UNION	1	\$120,000.00	1.6%	0	\$0.00	NA	0	
	PATRIOT FEDERAL CREDIT UNION	1	\$118,400.00	1.58%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	2	\$232,500.00	3.09%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	21	\$2,464,781.27	32.81%	0	\$0.00	NA	0	
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$121,600.00	1.62%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$116,000.00	1.54%	0	\$0.00	NA	0	
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$113,000.00	1.5%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$123,475.00	1.65%	0	\$0.00	NA	0	
Total		64	\$7,512,762.83	100%	0	\$0.00		0	
3138X4EY2	ACADEMY MORTGAGE CORPORATION	1	\$115,760.74	1.87%	0	\$0.00	NA	0	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$118,000.00	1.91%	0	\$0.00	NA	0	
	CARTUS HOME LOANS	2	\$237,625.00	3.85%	0	\$0.00	NA	0	
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$120,000.00	1.94%	0	\$0.00	NA	0	
	CENTURY 21 MORTGAGE	2	\$226,169.65	3.66%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	2	\$229,820.00	3.72%	0	\$0.00	NA	0	
	COLDWELL BANKER MORTGAGE	4	\$474,100.00	7.68%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$114,608.90	1.86%	0	\$0.00	NA	0	
	ERA HOME LOANS	1	\$118,800.00	1.92%	0	\$0.00	NA	0	
	ERA MORTGAGE	1	\$118,710.00	1.92%	0	\$0.00	NA	0	
	ERA MORTGAGE CORPORATION	1	\$116,150.00	1.88%	0	\$0.00	NA	0	
	FIRST AMERICAN MORTGAGE, INC.	1	\$112,400.00	1.82%	0	\$0.00	NA	0	
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$113,000.00	1.83%	0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC	1	\$110,900.00	1.8%	0	\$0.00	NA	0	

	JFK FINANCIAL INC	1	\$120,000.00	1.94%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$230,750.00	3.74%	0	\$0.00	NA	0
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$120,000.00	1.94%	0	\$0.00	NA	0
	LOAN SIMPLE, INC., A CORPORATION	1	\$115,058.35	1.86%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$2,558,850.00	41.43%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$115,000.00	1.86%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$111,000.00	1.8%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$118,750.00	1.92%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$121,849.99	1.97%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$116,000.00	1.88%	0	\$0.00	NA	0
	UMB BANK, N.A.	1	\$123,200.00	2%	0	\$0.00	NA	0
Total		53	\$6,176,502.63	100%	0	\$0.00		0
3138X4EZ9	CARTUS HOME LOANS	3	\$1,047,588.00	100%	0	\$0.00	NA	0
Total		3	\$1,047,588.00	100%	0	\$0.00		0
3138X4G20	BANK OF AMERICA, N.A.	37	\$10,395,485.00	100%	0	\$0.00	NA	0
Total		37	\$10,395,485.00	100%	0	\$0.00		0
3138X4G38	BANK OF AMERICA, N.A.	47	\$11,833,483.39	100%	0	\$0.00	NA	0
Total		47	\$11,833,483.39	100%	0	\$0.00		0
3138X4G46	BANK OF AMERICA, N.A.	35	\$8,676,566.93	100%	0	\$0.00	NA	0
Total		35	\$8,676,566.93	100%	0	\$0.00		0
3138X4G53	BANK OF AMERICA, N.A.	33	\$8,352,230.00	100%	0	\$0.00	NA	0
Total		33	\$8,352,230.00	100%	0	\$0.00		0
3138X4G61	BANK OF AMERICA, N.A.	49	\$8,500,457.90	100%	0	\$0.00	NA	0
Total		49	\$8,500,457.90	100%	0	\$0.00		0
3138X4G79	BANK OF AMERICA, N.A.	107	\$12,483,281.04	100%	0	\$0.00	NA	0
Total		107	\$12,483,281.04	100%	0	\$0.00		0
3138X4G87	BANK OF AMERICA, N.A.	49	\$11,772,180.91	100%	0	\$0.00	NA	0
Total		49	\$11,772,180.91	100%	0	\$0.00		0
3138X4G95	BANK OF AMERICA, N.A.	108	\$12,602,254.49	100%	0	\$0.00	NA	0

Total			108	\$12,602,254.49	100%	0	\$0.00		0
3138X4GV6	WEBSTER BANK, N.A.		38	\$7,384,006.34	100%	0	\$0.00	NA	0
Total			38	\$7,384,006.34	100%	0	\$0.00		0
3138X4GW4	BANK OF AMERICA, N.A.		32	\$8,268,325.15	100%	0	\$0.00	NA	0
Total			32	\$8,268,325.15	100%	0	\$0.00		0
3138X4GX2	BANK OF AMERICA, N.A.		64	\$15,937,077.74	100%	0	\$0.00	NA	0
Total			64	\$15,937,077.74	100%	0	\$0.00		0
3138X4GY0	BANK OF AMERICA, N.A.		20	\$6,018,017.00	100%	0	\$0.00	NA	0
Total			20	\$6,018,017.00	100%	0	\$0.00		0
3138X4GZ7	BANK OF AMERICA, N.A.		27	\$7,217,492.55	100%	0	\$0.00	NA	0
Total			27	\$7,217,492.55	100%	0	\$0.00		0
3138X4HA1	BANK OF AMERICA, N.A.		47	\$11,582,729.00	100%	0	\$0.00	NA	0
Total			47	\$11,582,729.00	100%	0	\$0.00		0
3138X4HB9	BANK OF AMERICA, N.A.		69	\$12,664,043.29	100%	0	\$0.00	NA	0
Total			69	\$12,664,043.29	100%	0	\$0.00		0
3138X4HC7	BANK OF AMERICA, N.A.		176	\$23,986,760.76	100%	0	\$0.00	NA	0
Total			176	\$23,986,760.76	100%	0	\$0.00		0
3138X4HD5	BANK OF AMERICA, N.A.		23	\$5,926,530.00	100%	0	\$0.00	NA	0
Total			23	\$5,926,530.00	100%	0	\$0.00		0
3138X4HE3	BANK OF AMERICA, N.A.		33	\$7,666,406.00	100%	0	\$0.00	NA	0
Total			33	\$7,666,406.00	100%	0	\$0.00		0
3138X4HF0	BANK OF AMERICA, N.A.		57	\$10,517,899.53	100%	0	\$0.00	NA	0
Total			57	\$10,517,899.53	100%	0	\$0.00		0
3138X4HG8	BANK OF AMERICA, N.A.		7	\$1,003,250.72	100%	0	\$0.00	NA	0
Total			7	\$1,003,250.72	100%	0	\$0.00		0
3138X4K25	AMERICAN MIDWEST MORTGAGE CORPORATION		1	\$225,111.50	100%	0	\$0.00	NA	0
Total			1	\$225,111.50	100%	0	\$0.00		0
3138X4K33	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M		1	\$77,900.00	100%	0	\$0.00	NA	0
Total			1	\$77,900.00	100%	0	\$0.00		0

3138X4K41	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$59,005.10	30.33%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$135,552.30	69.67%	0	\$0.00	NA	0
Total		2	\$194,557.40	100%	0	\$0.00		0
3138X4K58	FIRSTMERIT BANK N.A.	1	\$111,726.71	100%	0	\$0.00	NA	0
Total		1	\$111,726.71	100%	0	\$0.00		0
3138X4K66	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$68,184.39	16.1%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO	1	\$55,624.10	13.14%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	2	\$121,608.32	28.72%	0	\$0.00	NA	0
	VICTORY MORTGAGE LLC	1	\$126,201.08	29.8%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$51,836.09	12.24%	0	\$0.00	NA	0
Total		6	\$423,453.98	100%	0	\$0.00		0
3138X4K74	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$234,854.82	47.29%	0	\$0.00	NA	0
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$181,314.20	36.51%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$80,431.22	16.2%	0	\$0.00	NA	0
Total		4	\$496,600.24	100%	0	\$0.00		0
3138X4K82	EQUITY RESOURCES, INC.	1	\$150,173.47	52.69%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY	1	\$134,836.05	47.31%	0	\$0.00	NA	0
Total		2	\$285,009.52	100%	0	\$0.00		0
3138X4K90	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,828.30	100%	0	\$0.00	NA	0
Total		1	\$113,828.30	100%	0	\$0.00		0
3138X4LA6	THE FIRST BEXLEY BANK	1	\$139,246.91	100%	0	\$0.00	NA	0
Total		1	\$139,246.91	100%	0	\$0.00		0
3138X4LB4	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,761.32	100%	0	\$0.00	NA	0
Total		1	\$130,761.32	100%	0	\$0.00		0
3138X4LC2	VERMONT FEDERAL CREDIT UNION	1	\$116,216.81	100%	0	\$0.00	NA	0

Total			1	\$116,216.81	100%	0	\$0.00		0
3138X4LG3		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$92,957.73	100%	0	\$0.00	NA	0
Total			1	\$92,957.73	100%	0	\$0.00		0
3138X4LH1		C & F MORTGAGE CORPORATION	1	\$268,729.64	13.3%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	4	\$1,024,714.30	50.73%	0	\$0.00	NA	0
		MORTGAGE MASTER INC	2	\$398,793.18	19.74%	0	\$0.00	NA	0
		WEICHERT FINANCIAL SERVICES	1	\$327,541.92	16.23%	0	\$0.00	NA	0
Total			8	\$2,019,779.04	100%	0	\$0.00		0
3138X4LJ7		CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	1	\$241,201.55	45.77%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION	1	\$285,737.71	54.23%	0	\$0.00	NA	0
Total			2	\$526,939.26	100%	0	\$0.00		0
3138X4LK4		FIRST INTEGRITY MORTGAGE SERVICES INC.	1	\$88,220.42	100%	0	\$0.00	NA	0
Total			1	\$88,220.42	100%	0	\$0.00		0
3138X4LM0		AFFORDABLE INTEREST MORTGAGE	1	\$158,931.35	2.45%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	29	\$6,338,244.88	97.55%	0	\$0.00	NA	0
Total			30	\$6,497,176.23	100%	0	\$0.00		0
3138X4LN8		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$289,679.03	4.94%	0	\$0.00	NA	0
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$373,280.79	6.36%	0	\$0.00	NA	0
		GEO MORTGAGE SERVICES, INC.	1	\$164,840.80	2.81%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	18	\$5,040,023.85	85.89%	0	\$0.00	NA	0
Total			21	\$5,867,824.47	100%	0	\$0.00		0
3138X4LP3		INTERBANK MORTGAGE COMPANY	16	\$4,794,250.00	100%	0	\$0.00	NA	0
Total			16	\$4,794,250.00	100%	0	\$0.00		0
3138X4LQ1			1	\$194,232.03	1.3%	0	\$0.00	NA	0

		AFFORDABLE INTEREST MORTGAGE							
		AIM (AFFORDABLE INTEREST MORTGAGE)	1	\$406,000.00	2.71%	0	\$0.00	NA	0
		AMERICAN LENDING NETWORK, INC.	1	\$248,000.00	1.65%	0	\$0.00	NA	0
		AUSTIN CAPITAL MORTGAGE, INC.	1	\$157,500.00	1.05%	0	\$0.00	NA	0
		D&H LENDING, INC.	1	\$405,000.00	2.7%	0	\$0.00	NA	0
		DSW MORTGAGE INC.	1	\$177,000.00	1.18%	0	\$0.00	NA	0
		IHS MORTGAGE LLC	2	\$256,347.13	1.71%	0	\$0.00	NA	0
		INDEPENDENT BANK	1	\$254,000.00	1.69%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	44	\$12,898,585.00	86.01%	0	\$0.00	NA	0
Total			53	\$14,996,664.16	100%	0	\$0.00		0
3138X4LR9		INTERBANK MORTGAGE COMPANY	24	\$4,873,385.16	95.45%	1	\$134,087.19	NA	0
		PROFESSIONAL MORTGAGE SOURCE LLC	1	\$232,207.48	4.55%	0	\$0.00	NA	0
Total			25	\$5,105,592.64	100%	1	\$134,087.19		0
3138X4LS7		INSTANT HOME LOANS, INC. DBA INSTAN	1	\$292,000.00	2.6%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	37	\$10,326,370.00	91.9%	0	\$0.00	NA	0
		METRO LENDING SERVICES	2	\$618,000.00	5.5%	0	\$0.00	NA	0
Total			40	\$11,236,370.00	100%	0	\$0.00		0
3138X4LT5		AUSTIN FIRST MORTGAGE	1	\$146,599.21	7.65%	0	\$0.00	NA	0
		FRANKLIN ADVANTAGE INC	1	\$190,471.89	9.94%	0	\$0.00	NA	0
		HARTFORD FINANCIAL SERVICES, INC.	1	\$132,000.00	6.89%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	5	\$1,446,335.81	75.52%	0	\$0.00	NA	0
Total			8	\$1,915,406.91	100%	0	\$0.00		0
3138X4LU2		INTERBANK MORTGAGE COMPANY	7	\$1,858,474.19	100%	0	\$0.00	NA	0
Total			7	\$1,858,474.19	100%	0	\$0.00		0
3138X4LV0		INTERBANK MORTGAGE COMPANY	8	\$2,388,846.46	100%	0	\$0.00	NA	0
Total			8	\$2,388,846.46	100%	0	\$0.00		0
3138X4LW8			6	\$1,302,993.07	100%	0	\$0.00	NA	0

		INTERBANK MORTGAGE COMPANY							
Total			6	\$1,302,993.07	100%	0	\$0.00		0
3138X4M23		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$177,300.00	3.85%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$945,049.24	20.54%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	2	\$530,080.58	11.52%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$220,500.00	4.79%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$227,635.94	4.95%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF TRENTON	1	\$216,680.32	4.71%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$645,860.98	14.04%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$197,880.00	4.3%	0	\$0.00	NA	0
		MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$228,000.00	4.96%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$156,928.48	3.41%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$523,500.00	11.38%	0	\$0.00	NA	0
		PORTAGE COMMUNITY BANK	1	\$72,647.50	1.58%	0	\$0.00	NA	0
		PROVIDENT SAVINGS BANK, F.S.B.	1	\$259,814.52	5.65%	0	\$0.00	NA	0
			1	\$198,501.57	4.32%	0	\$0.00	NA	0

		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
Total			18	\$4,600,379.13	100%	0	\$0.00		0
3138X4M31		CAPITAL CENTER, L.L.C.	1	\$148,800.00	8.92%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$357,200.00	21.41%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION.	1	\$385,700.00	23.12%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$292,100.00	17.51%	0	\$0.00	NA	0
		PROFICIO MORTGAGE VENTURES, LLC	1	\$270,908.73	16.24%	0	\$0.00	NA	0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$213,462.08	12.8%	0	\$0.00	NA	0
Total			6	\$1,668,170.81	100%	0	\$0.00		0
3138X4M49		ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$171,768.31	1.43%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$213,750.00	1.78%	0	\$0.00	NA	0
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$417,000.00	3.48%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$337,045.38	2.81%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,112,043.68	9.28%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,789.86	1.3%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC.	1	\$177,795.00	1.48%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE	1	\$344,000.00	2.87%	0	\$0.00	NA	0

	SERVICES, LLC.							
	CBC NATIONAL BANK	2	\$440,658.03	3.68%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$417,000.00	3.48%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$307,275.00	2.56%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$233,435.13	1.95%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$250,000.00	2.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON.	1	\$396,636.00	3.31%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$161,771.80	1.35%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$267,750.00	2.23%	0	\$0.00	NA	0
	HORIZON CREDIT UNION, CORPORATION	1	\$192,800.00	1.61%	1	\$188,865.83	NA	0
	IMORTGAGE.COM, INC.	1	\$208,718.47	1.74%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$284,616.10	2.37%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	\$213,750.00	1.78%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$269,217.00	2.25%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$233,100.00	1.94%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$250,000.00	2.09%	0	\$0.00	NA	0
	PARAMONT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$263,260.00	2.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$736,174.55	6.14%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA	1	\$327,558.17	2.73%	0	\$0.00	NA	0

	CORPORATION								
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$157,140.00	1.31%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$759,971.54	6.34%	0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS,LLC.	1	\$191,741.37	1.6%	0	\$0.00	NA	0	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$301,411.00	2.51%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$641,759.37	5.35%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$612,791.98	5.11%	0	\$0.00	NA	0	
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$210,665.85	1.76%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$239,000.00	1.99%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$171,000.00	1.43%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$317,000.00	2.67%	0	\$0.00	NA	0	
Total		44	\$11,985,393.59	100%	1	\$188,865.83		0	
3138X4M56	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$116,849.40	6.3%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$574,132.62	30.96%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC. , A CALIFORNIA CORPORATION	1	\$303,100.34	16.34%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$115,500.00	6.23%	0	\$0.00	NA	0	
	INLANTA MORTGAGE, INC.	1	\$117,000.00	6.31%	0	\$0.00	NA	0	

	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION.	1	\$177,031.64	9.55%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$255,700.00	13.79%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$195,136.80	10.52%	0	\$0.00	NA	0
Total		9	\$1,854,450.80	100%	0	\$0.00		0
3138X4M64	AMERICAN EQUITY MORTGAGE, INC.	1	\$55,423.53	5.33%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$56,422.15	5.42%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$81,490.08	7.83%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$47,500.00	4.57%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$80,000.00	7.69%	0	\$0.00	NA	0
	COFFEE COUNTY BANK	1	\$50,000.00	4.81%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$82,386.34	7.92%	0	\$0.00	NA	0
	M&T BANK	1	\$64,910.45	6.24%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$77,792.68	7.48%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$67,500.00	6.49%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$57,846.95	5.56%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$83,200.00	8%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$78,014.77	7.5%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$79,889.78	7.68%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$77,897.29	7.48%	0	\$0.00	NA	0
Total		15	\$1,040,274.02	100%	0	\$0.00		0
3138X4M72		1	\$88,380.79	4.74%	0	\$0.00	NA	0

	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY								
	AMERICAN EQUITY MORTGAGE, INC.	1	\$103,073.00	5.53%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$87,085.17	4.67%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$89,117.05	4.78%	0	\$0.00	NA	0	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$99,612.57	5.34%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$110,000.00	5.9%	0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$99,868.31	5.36%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	\$105,036.00	5.63%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATIO.	1	\$95,820.76	5.14%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$190,876.11	10.24%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$201,000.00	10.78%	1	\$76,446.43	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$107,000.00	5.74%	0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$103,190.01	5.54%	0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$109,250.00	5.86%	0	\$0.00	NA	0	
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$87,801.57	4.71%	0	\$0.00	NA	0	
	TJC MORTGAGE, INC.,AN ALABAMA CORPORATION	1	\$92,150.00	4.94%	0	\$0.00	NA	0	
	VERITAS FUNDING LLC	1	\$94,769.25	5.1%	0	\$0.00	NA	0	
Total		19	\$1,864,030.59	100%	1	\$76,446.43		0	

3138X4M80	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	9.36%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$140,250.00	8.75%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$118,500.00	7.4%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,348.46	7.01%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$140,982.40	8.8%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$139,815.64	8.73%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$131,833.93	8.23%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$134,635.63	8.4%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$265,650.00	16.58%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$135,000.00	8.43%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$133,000.00	8.31%	0	\$0.00	NA	0
Total		12	\$1,602,016.06	100%	0	\$0.00		0
3138X4M98	ACADEMY MORTGAGE CORPORATION	1	\$144,626.01	10.09%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$257,841.40	17.99%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$135,800.00	9.48%	0	\$0.00	NA	0
	FIRST FINANCIAL OF TENNESSEE HOME LOANS, LLC	1	\$117,500.00	8.2%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$143,822.94	10.03%	0	\$0.00	NA	0
	MORTGAGE CAPITAL	1	\$127,500.00	8.9%	0	\$0.00	NA	0

	ASSOCIATES, INC.								
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$118,750.00	8.29%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$131,400.00	9.17%	0	\$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$136,000.00	9.49%	0	\$0.00	NA	0	
	V. I. P. MORTGAGE, INC.	1	\$120,000.00	8.36%	0	\$0.00	NA	0	
Total		11	\$1,433,240.35	100%	0	\$0.00		0	
3138X4ME7	CONTINENTAL HOME LOANS INC.	6	\$1,507,810.49	100%	0	\$0.00	NA	0	
Total		6	\$1,507,810.49	100%	0	\$0.00		0	
3138X4MF4	CONTINENTAL HOME LOANS INC.	9	\$2,440,825.22	100%	0	\$0.00	NA	0	
Total		9	\$2,440,825.22	100%	0	\$0.00		0	
3138X4ML1	ACOPIA	4	\$705,436.69	1.78%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL	3	\$853,486.50	2.16%	0	\$0.00	NA	0	
	AMERICAN PORTFOLIO	1	\$176,544.81	0.45%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST	5	\$900,233.58	2.28%	0	\$0.00	NA	0	
	AMERIS	1	\$143,293.24	0.36%	0	\$0.00	NA	0	
	BRAND MORTGAGE	4	\$1,028,248.74	2.6%	0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE	1	\$310,101.73	0.78%	0	\$0.00	NA	0	
	DIRECTORS FINANCIAL	1	\$349,506.86	0.88%	0	\$0.00	NA	0	
	EVERETT FINANCIAL	2	\$454,360.52	1.15%	0	\$0.00	NA	0	
	FBC MORTGAGE LLC	2	\$392,247.01	0.99%	0	\$0.00	NA	0	
	FLORIDA CAPITAL	6	\$1,667,311.32	4.22%	0	\$0.00	NA	0	
	GREENLIGHT LOANS	46	\$9,599,213.74	24.29%	1	\$136,217.52	NA	0	
	HIGHTECHLENDING INC	1	\$470,521.09	1.19%	0	\$0.00	NA	0	
	HOMEOWNERS MTG ENTERPRISE	2	\$387,448.03	0.98%	0	\$0.00	NA	0	
	HOMESTAR FINANCIAL CORP	1	\$103,846.67	0.26%	0	\$0.00	NA	0	
	IAPPROVE	1	\$299,567.75	0.76%	0	\$0.00	NA	0	
	INTEGRATED FINANCIAL GROUP	1	\$139,303.44	0.35%	0	\$0.00	NA	0	
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$243,671.32	0.62%	0	\$0.00	NA	0	
	LOAN DEPOT	50	\$9,007,505.64	22.79%	0	\$0.00	NA	0	
	MAGNOLIA BANK	4	\$1,051,125.39	2.66%	0	\$0.00	NA	0	
	MANN MORTGAGE	2	\$461,553.76	1.17%	0	\$0.00	NA	0	
	MEGA CAPITAL	1	\$258,051.93	0.65%	0	\$0.00	NA	0	

	MILLENIUM HOME MORTGAGE	1	\$374,471.62	0.95%	0	\$0.00	NA	0
	MORIA DBA PEOPLES MORTGAGE	2	\$434,400.69	1.1%	0	\$0.00	NA	0
	NFM	1	\$269,610.98	0.68%	0	\$0.00	NA	0
	NTFN	10	\$2,108,528.80	5.34%	0	\$0.00	NA	0
	OCEANSIDE LENDING	1	\$124,827.79	0.32%	0	\$0.00	NA	0
	PEOPLE'S BANK	2	\$527,691.98	1.34%	0	\$0.00	NA	0
	PEOPLES BANK	6	\$1,651,466.62	4.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	16	\$3,595,547.33	9.1%	0	\$0.00	NA	0
	REGENCY MORTGAGE	2	\$287,585.04	0.73%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL	1	\$96,821.35	0.24%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION	1	\$218,684.46	0.55%	0	\$0.00	NA	0
	STOCKTON MORTGAGE	1	\$74,894.32	0.19%	0	\$0.00	NA	0
	THE LENDING COMPANY	1	\$189,732.30	0.48%	0	\$0.00	NA	0
	THE MORTGAGE FIRM	1	\$157,772.35	0.4%	0	\$0.00	NA	0
	US MORTGAGE	1	\$327,798.00	0.83%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$79,892.24	0.2%	0	\$0.00	NA	0
Total		188	\$39,522,305.63	100%	1	\$136,217.52		0
3138X4MQ0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,073.21	12.43%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC	1	\$149,806.92	14.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$123,337.37	11.7%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$137,327.00	13.03%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$254,679.17	24.16%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$127,679.82	12.11%	0	\$0.00	NA	0
	UNITED BANK, AN ALABAMA CORPORATION	1	\$130,400.00	12.36%	0	\$0.00	NA	0
Total		8	\$1,054,303.49	100%	0	\$0.00		0
3138X4MR8	ACADEMY MORTGAGE CORPORATION	1	\$302,583.40	1.68%	0	\$0.00	NA	0

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$356,175.76	1.98%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$948,109.53	5.28%	0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$138,000.00	0.77%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$392,195.22	2.18%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$331,488.83	1.85%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$112,000.00	0.62%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$443,000.00	2.47%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$97,333.90	0.54%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION, A VIRINIA CORPORATION	1	\$127,104.00	0.71%	0	\$0.00	NA	0
CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$274,576.59	1.53%	0	\$0.00	NA	0
CHL MORTGAGE	1	\$349,426.39	1.95%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$228,148.18	1.27%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$193,601.46	1.08%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$349,461.11	1.95%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$564,130.08	3.14%	0	\$0.00	NA	0
FIRST CENTURY BANK, N.A. A CORPORATION	1	\$333,920.82	1.86%	0	\$0.00	NA	0
FIRST CENTURY BANK,N.A,A CORPORATION	1	\$579,106.98	3.22%	0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$689,037.46	3.84%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$371,427.24	2.07%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$150,767.51	0.84%	0	\$0.00	NA	0
GEOGRE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$321,504.22	1.79%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$159,748.20	0.89%	0	\$0.00	NA	0
GREAT WESTREN FINANCIAL SERVICES, INC.	1	\$318,500.00	1.77%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$369,834.69	2.06%	0	\$0.00	NA	0
IMORTGAGE.COM, INC.	2	\$992,569.40	5.53%	0	\$0.00	NA	0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$235,337.10	1.31%	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$604,000.00	3.36%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$151,883.78	0.85%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$197,688.39	1.1%	0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDW LENDING.	1	\$109,081.79	0.61%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$299,913.52	1.67%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	3	\$664,081.66	3.7%	0	\$0.00	NA	0
OPES ADVISORS, INC.	1	\$415,713.98	2.31%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$399,883.35	2.23%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$337,771.10	1.88%	0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$164,375.53	0.92%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,357.96	2.32%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$244,850.00	1.36%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$106,321.09	0.59%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$658,484.59	3.67%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$146,524.05	0.82%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$347,386.31	1.93%	1	\$331,133.25	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,741.45	1.71%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$373,424.16	2.08%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$394,391.83	2.2%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION	1	\$350,000.00	1.95%	0	\$0.00	NA	0
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION.	1	\$185,400.81	1.03%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$405,646.48	2.26%	0	\$0.00	NA	0
	VERITAS FUNDING LLC,	1	\$185,906.96	1.03%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$152,153.37	0.85%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$615,480.36	3.39%	0	\$0.00	NA	0
Total		61	\$17,963,550.59	100%	1	\$331,133.25		0
3138X4MT4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,788.51	3.27%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL, INC.	1	\$153,552.09	2.92%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$203,000.00	3.86%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$164,682.85	3.13%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CPMPANY.	1	\$191,747.16	3.65%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION.	1	\$524,308.65	9.98%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$167,778.77	3.19%	1	\$164,593.02	NA	0
	IMORTGAGE.COM, INC.	2	\$321,122.99	6.11%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$283,026.80	5.39%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$620,531.78	11.81%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$346,986.67	6.6%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$150,801.16	2.87%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$264,159.53	5.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$260,000.00	4.95%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$158,291.28	3.01%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$170,175.61	3.24%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$224,710.38	4.28%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$321,000.00	6.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$360,000.00	6.85%	0	\$0.00	NA	0

		WALLICK AND VOLK, INC.	1	\$195,741.90	3.75%	0	\$0.00	NA	0
Total			24	\$5,253,406.13	100%	1	\$164,593.02		0
3138X4MU1		ACOPIA, LLC, A CORPORATION	1	\$208,250.00	1.91%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE, INC.	1	\$151,704.96	1.39%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$669,478.00	6.14%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$268,197.00	2.46%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$353,700.00	3.25%	0	\$0.00	NA	0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$520,000.00	4.77%	0	\$0.00	NA	0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$165,000.00	1.51%	0	\$0.00	NA	0
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	2	\$349,700.00	3.21%	0	\$0.00	NA	0
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$175,500.00	1.61%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$188,000.00	1.73%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$254,578.87	2.34%	0	\$0.00	NA	0
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$329,600.00	3.02%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	1	\$316,597.54	2.91%	0	\$0.00	NA	0
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$195,000.00	1.79%	0	\$0.00	NA	0
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$304,000.00	2.79%	0	\$0.00	NA	0
		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$596,196.00	5.47%	0	\$0.00	NA	0

	MEDALLION MORTGAGE COMPANY, LLC	1	\$325,000.00	2.98%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$331,123.22	3.04%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$569,832.00	5.23%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	7	\$1,915,246.69	17.58%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$333,000.00	3.06%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$288,000.00	2.64%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$359,547.07	3.3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$241,200.00	2.21%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$380,000.00	3.49%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$265,600.00	2.44%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$566,100.00	5.2%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$276,826.98	2.53%	0	\$0.00	NA	0
Total		39	\$10,896,978.33	100%	0	\$0.00		0
3138X4MV9	AMERICAN EQUITY MORTGAGE, INC.	1	\$147,440.00	10.84%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$137,500.00	10.11%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$145,900.00	10.73%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$145,682.00	10.71%	0	\$0.00	NA	0

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$127,500.00	9.37%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$140,000.00	10.29%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$138,694.12	10.2%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$115,000.00	8.45%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$122,800.00	9.03%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$139,811.42	10.27%	0	\$0.00	NA	0
Total		10	\$1,360,327.54	100%	0	\$0.00		0
3138X4MW7	ACOPIA, LLC, A CORPORATION	1	\$186,748.11	0.89%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$163,150.00	0.77%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$244,669.98	1.16%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$151,795.26	0.72%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,351,981.31	6.41%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$331,053.46	1.57%	0	\$0.00	NA	0
	APEX HOME LOANS INC.	1	\$251,870.89	1.19%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$173,655.00	0.82%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$355,500.00	1.69%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION, A	1	\$177,205.00	0.84%	0	\$0.00	NA	0

	VIRIGINIA CORPORATION								
	CHURCHILL MORTGAGE CORPORATION	1	\$126,000.00	0.6%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$254,000.00	1.2%	0	\$0.00	NA	0	
	COMMERCE MORTGAGE	1	\$207,399.62	0.98%	0	\$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$343,831.35	1.63%	0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$174,764.27	0.83%	0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$159,784.47	0.76%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDIN, A TEXAS CORPORATION	1	\$216,657.76	1.03%	0	\$0.00	NA	0	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$181,986.94	0.86%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$262,146.41	1.24%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$382,883.55	1.82%	0	\$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC	1	\$221,500.00	1.05%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$337,145.24	1.6%	0	\$0.00	NA	0	
	GUARANTEE MORTGAGE CORPORATION	1	\$598,081.73	2.84%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$362,710.93	1.72%	0	\$0.00	NA	0	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$39,874.83	0.19%	0	\$0.00	NA	0	
	M&T BANK	1	\$259,298.28	1.23%	0	\$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$631,069.83	2.99%	0	\$0.00	NA	0	

	MEDALLION MORTGAGE COMPANY, LLC	1	\$493,718.85	2.34%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC.	2	\$403,885.55	1.92%	0	\$0.00	NA	0
	MONARCH BANK	1	\$224,071.00	1.06%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$555,733.29	2.64%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$542,871.33	2.58%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$494,553.00	2.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$161,187.59	0.76%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$167,810.00	0.8%	0	\$0.00	NA	0
	NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$323,633.03	1.54%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$188,871.35	0.9%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$259,758.00	1.23%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$226,816.28	1.08%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$282,118.79	1.34%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$212,325.00	1.01%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$538,224.02	2.55%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$241,136.27	1.14%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK	1	\$127,847.16	0.61%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,002,050.00	4.75%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$273,122.05	1.3%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$199,041.52	0.94%	0	\$0.00	NA	0

	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$175,275.67	0.83%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$326,160.06	1.55%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$306,184.00	1.45%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	\$220,418.69	1.05%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$198,850.00	0.94%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$929,553.01	4.41%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$643,962.41	3.05%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$380,385.00	1.8%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$270,750.00	1.28%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	2	\$444,954.58	2.11%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$492,335.92	2.34%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$322,000.00	1.53%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION.	1	\$256,695.86	1.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$275,593.40	1.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$144,000.00	0.68%	0	\$0.00	NA	0
		1	\$195,000.00	0.93%	0	\$0.00	NA	0

		USA DIRECT FUNDING, A CORPORATION							
		V.I.P MORTGAGE, INC	1	\$432,239.77	2.05%	0	\$0.00	NA	0
Total			82	\$21,079,896.67	100%	0	\$0.00		0
3138X4MX5		AMERICAN EQUITY MORTGAGE, INC.	1	\$182,600.00	1.88%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$323,432.82	3.32%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$606,268.60	6.23%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$414,900.00	4.26%	0	\$0.00	NA	0
		ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$361,000.00	3.71%	0	\$0.00	NA	0
		BROADVIEW MORTGAGE CORPORATION.	1	\$373,500.00	3.84%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$416,425.49	4.28%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC.	1	\$309,063.92	3.18%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$339,941.28	3.49%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF TRENTON	1	\$325,800.00	3.35%	0	\$0.00	NA	0
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$402,644.50	4.14%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$155,765.22	1.6%	0	\$0.00	NA	0
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$84,053.87	0.86%	0	\$0.00	NA	0
		MONARCH BANK	1	\$98,209.31	1.01%	0	\$0.00	NA	0
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$264,634.90	2.72%	0	\$0.00	NA	0
		MORTGAGE INVESTORS	3	\$515,545.04	5.3%	0	\$0.00	NA	0

	GROUP								
	MOVEMENT MORTGAGE, LLC	1	\$310,548.56	3.19%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$384,469.57	3.95%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$93,867.56	0.96%	0	\$0.00	NA	0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$245,661.08	2.52%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$321,200.00	3.3%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$203,968.60	2.1%	0	\$0.00	NA	0	
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$491,322.16	5.05%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$300,585.30	3.09%	0	\$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$400,600.00	4.12%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$248,300.00	2.55%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$756,724.78	7.78%	0	\$0.00	NA	0	
	UNVIERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$320,000.00	3.29%	0	\$0.00	NA	0	
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$480,000.00	4.93%	0	\$0.00	NA	0	
Total		35	\$9,731,032.56	100%	0	\$0.00		0	
3138X4MY3	ACADEMY MORTGAGE CORPORATION	1	\$283,000.00	2.34%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$199,200.00	1.64%	0	\$0.00	NA	0	

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$907,189.26	7.49%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$219,300.00	1.81%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$377,490.83	3.12%	0	\$0.00	NA	0
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$343,796.38	2.84%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$207,920.00	1.72%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$404,000.00	3.34%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	2	\$604,000.00	4.99%	0	\$0.00	NA	0
GULF SOUTH MORTGAGE, LLC, A MISSISSIPPI PARTNERSHIP	1	\$162,900.00	1.35%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	1	\$283,118.12	2.34%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$285,614.75	2.36%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGAN CORPORATION	1	\$417,000.00	3.44%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$414,000.00	3.42%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	5	\$1,356,256.00	11.2%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$182,000.00	1.5%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$190,400.00	1.57%	0	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$385,000.00	3.18%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$328,000.00	2.71%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,144,775.00	9.45%	0	\$0.00	NA	0

	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$220,528.51	1.82%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$839,205.26	6.93%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$1,015,669.57	8.39%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$229,500.00	1.9%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$247,665.94	2.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$216,743.00	1.79%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$645,300.00	5.31%	0	\$0.00	NA	0
Total		40	\$12,109,572.62	100%	0	\$0.00	0	0
3138X4N22	AMERICAN EQUITY MORTGAGE, INC.	1	\$57,670.00	4.88%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,250.00	6.8%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$72,800.00	6.17%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$61,000.00	5.17%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$72,000.00	6.1%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC .	1	\$46,400.00	3.93%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$65,350.00	5.53%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP.	2	\$132,000.00	11.18%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	6.78%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$59,325.00	5.02%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$74,400.00	6.3%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$62,815.14	5.32%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$164,800.00	13.96%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$69,903.56	5.92%	0	\$0.00	NA	0
	UNITED BANK, AN ALABAMA CORPORATION	1	\$82,000.00	6.94%	0	\$0.00	NA	0
Total		17	\$1,180,713.70	100%	0	\$0.00		0
3138X4N30	AMERICAN EQUITY MORTGAGE, INC.	1	\$119,250.00	1.04%	1	\$117,283.26	NA	1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$172,667.10	1.5%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,327,334.00	11.57%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$309,979.58	2.7%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$160,000.00	1.39%	0	\$0.00	NA	0
	BRENER BANK NATIONAL ASSOCIATION	1	\$120,800.00	1.05%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$841,000.00	7.33%	0	\$0.00	NA	0
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$259,900.00	2.26%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$320,000.00	2.79%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELEWARE LIMITED	1	\$120,000.00	1.05%	0	\$0.00	NA	0

	LIABILITY COMPANY								
	CITY WIDE HOME LOANS A UTAH CORPORATION	1	\$344,279.00	3%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC	1	\$137,600.00	1.2%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$232,486.41	2.03%	0	\$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC.	2	\$512,165.00	4.46%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$392,958.00	3.42%	0	\$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$295,850.95	2.58%	0	\$0.00	NA	0	
	MORTGAGE INVESTERS GROUP.	1	\$111,200.00	0.97%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	2	\$445,900.00	3.89%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC.	1	\$203,000.00	1.77%	0	\$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC	1	\$146,053.00	1.27%	1	\$143,182.14	NA	0	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$84,913.03	0.74%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$474,903.40	4.14%	1	\$317,811.65	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$404,000.00	3.52%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	3	\$991,248.00	8.64%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$167,000.00	1.46%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$400,000.00	3.49%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$220,000.00	1.92%	0	\$0.00	NA	0	

	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$148,000.00	1.29%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$127,827.58	1.11%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$345,000.00	3.01%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$920,250.00	8.02%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$281,850.00	2.46%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC.	1	\$144,000.00	1.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$105,739.37	0.92%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$87,884.12	0.76%	0	\$0.00	NA	0
Total		47	\$11,475,038.54	100%	3	\$578,277.05		1
3138X4N48	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$417,000.00	3.95%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,557.90	5.92%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$765,000.00	7.25%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,000.00	1.19%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$229,627.00	2.18%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$127,603.23	1.21%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$622,426.81	5.9%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$111,827.55	1.06%	0	\$0.00	NA	0

GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$27,000.00	0.26%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	3.95%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$816,740.55	7.74%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,846.03	0.95%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$242,118.36	2.3%	0	\$0.00	NA	0
M&T BANK	1	\$143,650.00	1.36%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC.	1	\$417,000.00	3.95%	0	\$0.00	NA	0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$299,538.10	2.84%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	4	\$1,174,139.77	11.13%	0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	3	\$809,952.40	7.68%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$416,357.96	3.95%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$129,000.00	1.22%	0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$195,698.22	1.86%	0	\$0.00	NA	0
RMC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	\$236,288.00	2.24%	0	\$0.00	NA	0
RMC VANGUARD MORTGAGE CORPORATION	1	\$196,496.99	1.86%	0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$299,538.10	2.84%	0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC.	3	\$907,500.00	8.6%	0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION.	1	\$429,000.00	4.07%	0	\$0.00	NA	0

		WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$267,587.36	2.54%	0	\$0.00	NA	0
Total			38	\$10,547,494.33	100%	0	\$0.00		0
3138X4N55		BREMER BANK NATIONAL ASSOCIATION	2	\$389,850.00	7.42%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$417,000.00	7.94%	0	\$0.00	NA	0
		FLORIDA CAPTIAL BANK, N.A. DBA FLORIDA CAPTIAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$283,063.50	5.39%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	1	\$525,000.00	9.99%	1	\$512,012.85	NA	0
		IMORTGAGE.COM, INC.	1	\$290,036.00	5.52%	0	\$0.00	NA	0
		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$416,456.00	7.93%	0	\$0.00	NA	0
		NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$379,000.00	7.21%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC.	1	\$237,303.00	4.52%	0	\$0.00	NA	0
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$258,198.00	4.91%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$239,063.35	4.55%	0	\$0.00	NA	0
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$385,692.24	7.34%	0	\$0.00	NA	0
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$403,114.58	7.67%	0	\$0.00	NA	0
		SMI LENDING, INC.	1	\$335,482.67	6.39%	0	\$0.00	NA	0
		STANDARD PACIFIC MORTGAGE, INC.	1	\$194,999.30	3.71%	0	\$0.00	NA	0
		TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$254,607.38	4.85%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	1	\$244,600.00	4.66%	0	\$0.00	NA	0
Total			17	\$5,253,466.02	100%	1	\$512,012.85		0

3138X4N63	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$657,756.00	5.83%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$276,000.00	2.45%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$417,000.00	3.7%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$346,750.00	3.08%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES,LLC	1	\$138,000.00	1.22%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$351,500.00	3.12%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$377,500.00	3.35%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$252,000.00	2.23%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$163,650.00	1.45%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$322,650.00	2.86%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$230,000.00	2.04%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$341,000.00	3.02%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORATION	1	\$130,000.00	1.15%	0	\$0.00	NA	0
	IMORTGAGE.COM,INC.	1	\$416,438.29	3.69%	1	\$408,355.92	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	2.66%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$312,550.00	2.77%	0	\$0.00	NA	0
	MONARCH BANK.	1	\$399,000.00	3.54%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP.	1	\$121,153.00	1.07%	0	\$0.00	NA	0

	NOLA LENDING GROUP, LLC	1	\$220,689.00	1.96%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$243,100.00	2.16%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$262,826.00	2.33%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$384,000.00	3.41%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSE CORPORATION	1	\$199,405.00	1.77%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$178,500.00	1.58%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$388,000.00	3.44%	0	\$0.00	NA	0
	PEOPLES HOME QITY INC., A TENNESSEE CORPORATION	1	\$299,245.00	2.65%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$158,000.00	1.4%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$163,500.00	1.45%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE INC.	1	\$572,650.00	5.08%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$333,680.00	2.96%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$180,000.00	1.6%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$401,250.00	3.56%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$100,000.00	0.89%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$190,950.00	1.69%	0	\$0.00	NA	0
		1	\$101,500.00	0.9%	0	\$0.00	NA	0

	STEERA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION:							
	STOCKMAN BANK OF MONTANA	1	\$182,875.00	1.62%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$550,000.00	4.88%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$286,552.00	2.54%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$326,472.00	2.9%	0	\$0.00	NA	0
Total		42	\$11,276,141.29	100%	1	\$408,355.92		0
3138X4N71	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$206,000.00	3.67%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$507,500.00	9.04%	1	\$498,529.37	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$320,000.00	5.7%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	2	\$482,500.00	8.59%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$235,690.00	4.2%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$559,200.00	9.96%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$323,973.00	5.77%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$229,000.00	4.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$215,475.00	3.84%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$216,125.00	3.85%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA	1	\$189,828.98	3.38%	0	\$0.00	NA	0

	CORPORATION								
	IMORTGAGE.COM, INC.	1	\$214,931.00	3.83%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	\$320,000.00	5.7%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANACIAL INC.	1	\$414,400.00	7.38%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$195,455.00	3.48%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$157,500.00	2.8%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$168,000.00	2.99%	0	\$0.00	NA	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$253,650.00	4.52%	0	\$0.00	NA	0	
	VERITAS FUNDING LLC.	1	\$217,500.00	3.87%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	1	\$188,500.00	3.35%	0	\$0.00	NA	0	
Total		21	\$5,615,227.98	100%	1	\$498,529.37		0	
3138X4N89	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$228,950.00	4.08%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$709,887.05	12.66%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	1	\$244,000.00	4.35%	0	\$0.00	NA	0	
	CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$296,000.00	5.28%	0	\$0.00	NA	0	
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$175,750.00	3.13%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$206,250.00	3.68%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	\$191,072.00	3.41%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	1	\$199,404.00	3.55%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$412,500.00	7.35%	0	\$0.00	NA	0	

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	2	\$442,431.00	7.89%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$345,600.00	6.16%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$407,449.00	7.26%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$197,200.00	3.52%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS. LLC.	1	\$240,000.00	4.28%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$217,329.00	3.87%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$381,525.00	6.8%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$240,000.00	4.28%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$199,000.00	3.55%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$275,000.00	4.9%	0	\$0.00	NA	0
Total		21	\$5,609,347.05	100%	0	\$0.00		0
3138X4NA4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$163,636.00	14.33%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$169,100.00	14.81%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$161,814.18	14.17%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$152,000.00	13.31%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$154,218.73	13.5%	0	\$0.00	NA	0
	SEUTE MORTGAGE, INC.	1	\$175,000.00	15.32%	0	\$0.00	NA	0
	WATERSIDE MORTGAGE, INC., A GEORGIA CORPROATION	1	\$166,250.00	14.56%	0	\$0.00	NA	0
Total		7	\$1,142,018.91	100%	0	\$0.00		0
3138X4NB2		1	\$268,250.00	2.56%	0	\$0.00	NA	0

	AMERICAN EQUITY MORTGAGE, INC.								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$280,000.00	2.67%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	1	\$228,000.00	2.18%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$224,000.00	2.14%	0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$370,000.00	3.53%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$332,000.00	3.17%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$366,138.00	3.5%	0	\$0.00	NA	0	
	EXCEL MORTGAGE NETWORK, INC.	1	\$258,647.13	2.47%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$414,000.00	3.96%	0	\$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC.	1	\$252,000.00	2.41%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$516,000.00	4.93%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$528,516.00	5.05%	0	\$0.00	NA	0	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION.	1	\$352,000.00	3.36%	0	\$0.00	NA	0	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$299,595.89	2.86%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	\$335,200.00	3.2%	0	\$0.00	NA	0	
	MORTGAGE SERVICES III, LLC.	1	\$281,000.00	2.68%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC.	1	\$307,500.00	2.94%	0	\$0.00	NA	0	

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$312,000.00	2.98%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$412,356.00	3.94%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$296,800.00	2.84%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$246,467.55	2.35%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$308,000.00	2.94%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$346,500.00	3.31%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$350,000.00	3.34%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$525,060.00	5.02%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$629,700.00	6.02%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$192,805.10	1.84%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	3.98%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$417,000.00	3.98%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$401,066.00	3.85%	0	\$0.00	NA	0
Total		33	\$10,467,601.67	100%	0	\$0.00		0
3138X4NC0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$121,321.00	2.24%	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$785,040.38	14.51%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES,LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	\$253,700.00	4.69%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$249,647.76	4.61%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$214,406.53	3.96%	1	\$210,444.98	NA	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$510,000.00	9.43%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$134,635.73	2.49%	0	\$0.00	NA	0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$111,683.84	2.06%	0	\$0.00	NA	0
MONARCH BANK	1	\$232,422.06	4.3%	0	\$0.00	NA	0
MONARCH BANK.	1	\$260,846.00	4.82%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$249,240.37	4.61%	0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$402,306.37	7.44%	0	\$0.00	NA	0
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$399,436.40	7.38%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$242,450.00	4.48%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$398,911.45	7.37%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$280,000.00	5.18%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A	1	\$148,050.00	2.74%	0	\$0.00	NA	0

		CORPORATION							
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$199,718.20	3.69%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	1	\$216,000.00	4%	0	\$0.00	NA	0
Total			21	\$5,409,816.09	100%	1	\$210,444.98		0
3138X4ND8		ACOPIA, LLC, A CORPORATION	1	\$110,580.00	7.95%	0	\$0.00	NA	0
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$118,300.00	8.51%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,000.00	7.99%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL, INC	1	\$121,500.00	8.74%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$117,600.00	8.46%	0	\$0.00	NA	0
		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$147,250.00	10.59%	0	\$0.00	NA	0
		MONARCH BANK	1	\$135,100.00	9.72%	0	\$0.00	NA	0
		MORTGAGE INVESTORS GROUP	1	\$131,575.00	9.47%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$118,000.00	8.49%	0	\$0.00	NA	0
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$147,200.00	10.59%	0	\$0.00	NA	0
		UNITED BANK, AN ALABAMA CORPORATION	1	\$132,000.00	9.49%	0	\$0.00	NA	0
Total			11	\$1,390,105.00	100%	0	\$0.00		0
3138X4NE6		AMERICAN PACIFIC MORTGAGE	1	\$273,600.00	1.62%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$884,605.00	5.22%	0	\$0.00	NA	0
			1	\$217,962.60	1.29%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.								
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$195,225.00	1.15%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$232,560.00	1.37%	0	\$0.00	NA	0	
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$417,000.00	2.46%	0	\$0.00	NA	0	
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$552,000.00	3.26%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$208,000.00	1.23%	0	\$0.00	NA	0	
	EMERALD FINANCIAL LTD.	1	\$331,103.95	1.95%	0	\$0.00	NA	0	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	1.45%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$182,020.00	1.07%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$238,380.00	1.41%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,056,266.22	6.24%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$671,000.00	3.96%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$413,523.00	2.44%	0	\$0.00	NA	0	
	JMAC LENDING, INCORPORATED	1	\$398,500.00	2.35%	0	\$0.00	NA	0	
	MANN MORTGAGE, LLC.	1	\$625,500.00	3.69%	0	\$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$356,250.00	2.1%	0	\$0.00	NA	0	
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$267,750.00	1.58%	0	\$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC.	1	\$334,548.74	1.97%	0	\$0.00	NA	0	

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$289,655.00	1.71%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$594,100.00	3.51%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONIA CORPORATION	1	\$220,000.00	1.3%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$417,000.00	2.46%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$1,007,660.00	5.95%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$393,219.61	2.32%	0	\$0.00	NA	0
	PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$285,000.00	1.68%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	1.53%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$364,500.00	2.15%	0	\$0.00	NA	0
	PORTAGE COMMUNITY BANK.	1	\$290,030.00	1.71%	0	\$0.00	NA	0
	PRIMARY RESENTIAL MORTGAGE, INC.	1	\$510,511.40	3.01%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,057,388.00	6.24%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$387,000.00	2.28%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$291,448.70	1.72%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$348,750.00	2.06%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.,	1	\$240,000.00	1.42%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$275,000.00	1.62%	0	\$0.00	NA	0
		1	\$312,000.00	1.84%	0	\$0.00	NA	0

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION							
		USA DIRECT FUNDING, A CORPORATION	1	\$272,550.00	1.61%	0	\$0.00	NA	0
		WALLICK AND VOLK, INC	1	\$380,000.00	2.24%	0	\$0.00	NA	0
		WR STARKEY MORTGAGE, L.L.P.	2	\$643,520.00	3.83%	0	\$0.00	NA	0
Total			53	\$16,940,127.22	100%	0	\$0.00		0
3138X4NF3		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$352,000.00	6.72%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.,	1	\$334,632.00	6.39%	0	\$0.00	NA	0
		INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.96%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$285,000.00	5.44%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$574,400.00	10.97%	0	\$0.00	NA	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$405,000.00	7.73%	0	\$0.00	NA	0
		NVR MORTGAGE FINANCE, INC.	1	\$200,000.00	3.82%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$378,284.29	7.22%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE INC.	1	\$521,600.00	9.96%	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$203,731.36	3.89%	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$645,265.00	12.32%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$417,000.00	7.96%	0	\$0.00	NA	0

	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$242,100.00	4.62%	0	\$0.00	NA	0
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$261,250.00	5%	0	\$0.00	NA	0
Total		16	\$5,237,262.65	100%	0	\$0.00		0
3138X4NG1	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$274,791.75	4.38%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$328,000.00	5.23%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$116,758.71	1.86%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$285,000.00	4.55%	0	\$0.00	NA	0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$161,215.00	2.57%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$238,050.92	3.8%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$147,781.97	2.36%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$790,083.68	12.61%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$236,989.56	3.78%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$186,700.00	2.98%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$182,001.83	2.9%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$514,200.34	8.2%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$648,610.46	10.35%	0	\$0.00	NA	0
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$220,938.26	3.53%	0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$384,432.82	6.13%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,615.31	9.97%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$179,226.58	2.86%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$143,500.00	2.29%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$307,616.98	4.91%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$296,895.40	4.74%	0	\$0.00	NA	0
Total		27	\$6,267,409.57	100%	0	\$0.00		0
3138X4NH9	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$416,438.29	2.4%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$165,600.00	0.96%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COPRORATION	1	\$328,050.00	1.89%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,205,806.03	6.96%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$138,750.00	0.8%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$129,794.00	0.75%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$625,500.00	3.61%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES LLC	1	\$522,000.00	3.01%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$379,596.93	2.19%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$173,789.39	1%	0	\$0.00	NA	0

	CBC NATIONAL BANK	1	\$262,500.00	1.51%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION.	1	\$250,000.00	1.44%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$375,000.00	2.16%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$337,450.00	1.95%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$239,800.00	1.38%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$223,250.00	1.29%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$114,300.00	0.66%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$242,250.00	1.4%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	2	\$488,000.00	2.82%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$573,999.93	3.31%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$324,500.00	1.87%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$405,000.00	2.34%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITAD LIABILITY COMPANY	1	\$266,100.00	1.54%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$177,995.00	1.03%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS.	1	\$274,500.00	1.58%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$209,000.00	1.21%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY	1	\$234,000.00	1.35%	0	\$0.00	NA	0

	CORPORATION								
	MEDALLION MORTGAGE COMPANY LLC.	1	\$336,000.00	1.94%	0	\$0.00	NA	0	
	MEDALLION MORTGAGE COMPANY, LLC	1	\$531,561.46	3.07%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$159,784.47	0.92%	0	\$0.00	NA	0	
	NATIONS DIRECT MORTGAGE, LLC	1	\$171,768.31	0.99%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$135,000.00	0.78%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$285,000.00	1.64%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$263,250.00	1.52%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC	1	\$267,500.00	1.54%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	1	\$231,100.00	1.33%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	\$580,930.00	3.35%	0	\$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$398,500.00	2.3%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$172,125.00	0.99%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$157,787.17	0.91%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$127,200.00	0.73%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$150,000.00	0.87%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$555,874.53	3.21%	0	\$0.00	NA	0	
	PROPLES HOME EQUITY INC., A TENNESSEE	1	\$140,600.00	0.81%	0	\$0.00	NA	0	

	CORPORATION								
	REPUBLIC MORTGAGE HOME LOANS ,LLC.	1	\$245,300.00	1.42%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$129,600.00	0.75%	0	\$0.00	NA	0	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$323,850.00	1.87%	0	\$0.00	NA	0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$256,500.00	1.48%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$849,244.33	4.9%	0	\$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$211,165.17	1.22%	0	\$0.00	NA	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$417,000.00	2.41%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$158,910.65	0.92%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC,A FLORIDAL LIMITED LIABILITY COMPANY	1	\$140,000.00	0.81%	0	\$0.00	NA	0	
	USA DIRECT FUNDING, A CORPORATION	1	\$190,000.00	1.1%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$399,000.00	2.3%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	1	\$260,925.00	1.51%	0	\$0.00	NA	0	
Total		68	\$17,328,445.66	100%	0	\$0.00		0	
3138X4NJ5	ACADEMY MORTGAGE CORPORATION	1	\$228,000.00	4.16%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$223,003.00	4.07%	1	\$219,318.28	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,067,120.00	19.46%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE	1	\$301,577.00	5.5%	0	\$0.00	NA	0	

	CORPORATION, A CALIFORNIA CORPORATION							
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$368,000.00	6.71%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$190,000.00	3.47%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$150,400.00	2.74%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$217,800.00	3.97%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$213,300.00	3.89%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$546,250.00	9.96%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.,	1	\$354,000.00	6.46%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP.	1	\$199,025.00	3.63%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$294,146.14	5.36%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$174,400.00	3.18%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$296,053.00	5.4%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$156,000.00	2.85%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$200,000.00	3.65%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$304,000.00	5.54%	0	\$0.00	NA	0
Total		21	\$5,483,074.14	100%	1	\$219,318.28		0
3138X4NK2	AMERICAN EQUITY MORTGAGE, INC.	2	\$404,593.52	6.45%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$195,698.22	3.12%	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,713.98	6.63%	0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$253,668.83	4.05%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$213,869.20	3.41%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION.	1	\$84,669.44	1.35%	0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$393,800.00	6.28%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$282,763.96	4.51%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$183,420.01	2.93%	0	\$0.00	NA	0
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$386,853.16	6.17%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC.	1	\$119,815.24	1.91%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC.	1	\$171,735.17	2.74%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$208,478.51	3.33%	0	\$0.00	NA	0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS.	1	\$100,500.00	1.6%	0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$340,967.93	5.44%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC.	3	\$441,396.34	7.04%	0	\$0.00	NA	0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$361,681.12	5.77%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC.	1	\$122,119.53	1.95%	0	\$0.00	NA	0
PORTAGE COMMUNITY BANK	1	\$118,642.05	1.89%	0	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$226,247.12	3.61%	0	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$255,106.61	4.07%	0	\$0.00	NA	0
WESTSTAR MORTGAGE,	1	\$361,442.63	5.77%	0	\$0.00	NA	0

	INC.								
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION.	1	\$625,500.00	9.98%	0	\$0.00	NA	0	
Total		28	\$6,268,682.57	100%	0	\$0.00		0	
3138X4NL0	ACOPIA, LLC, A CORPORATION	2	\$108,750.00	9.19%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$59,924.51	5.06%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$67,415.08	5.7%	0	\$0.00	NA	0	
	CBC NATIONAL BANK	1	\$53,928.89	4.56%	0	\$0.00	NA	0	
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$83,200.00	7.03%	0	\$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC.	2	\$153,000.00	12.93%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS	1	\$71,500.00	6.04%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	\$50,000.00	4.22%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS GROUP.	1	\$80,000.00	6.76%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$114,075.00	9.64%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$60,876.17	5.14%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$164,000.00	13.86%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$58,824.18	4.97%	0	\$0.00	NA	0	
	USA DIRECT FUNDING, A CORPORATION	1	\$58,000.00	4.9%	0	\$0.00	NA	0	
Total		18	\$1,183,493.83	100%	0	\$0.00		0	
3138X4NM8	ACOPIA, LLC, A CORPORATION.	1	\$100,000.00	5.13%	0	\$0.00	NA	0	
	COFFEE COUNTY BANK	1	\$103,940.00	5.33%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE, INC., AN OREGON	2	\$218,500.00	11.21%	0	\$0.00	NA	0	

	CORPORATION							
	FIRST PRIORITY FINANCIAL INC.	1	\$97,801.00	5.02%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$101,550.00	5.21%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$87,881.46	4.51%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$90,210.00	4.63%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,250.00	5.6%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$96,075.00	4.93%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$93,750.00	4.81%	0	\$0.00	NA	0
	NTFN, INC.	1	\$106,264.67	5.45%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$96,900.00	4.97%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$85,884.15	4.41%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$85,500.00	4.39%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$183,127.03	9.39%	0	\$0.00	NA	0
	PROMARY RESIDENTIAL MORTGAGE, INC.	1	\$95,350.00	4.89%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$94,500.00	4.85%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$102,770.53	5.27%	0	\$0.00	NA	0
Total		20	\$1,949,253.84	100%	0	\$0.00	0	0
3138X4NN6	AMERICAN EQUITY MORTGAGE, INC.	1	\$88,000.00	7.37%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$93,750.00	7.85%	0	\$0.00	NA	0

	CORPORATION							
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION.	1	\$88,000.00	7.37%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$106,400.00	8.91%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$101,850.00	8.53%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$93,634.73	7.84%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP.	1	\$104,000.00	8.71%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$87,891.80	7.36%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$213,000.00	17.83%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$108,938.00	9.12%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$108,900.00	9.11%	0	\$0.00	NA	0
Total		12	\$1,194,364.53	100%	0	\$0.00		0
3138X4NP1	AMERICAN EQUITY MORTGAGE, INC.	2	\$491,231.00	14.28%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,133.00	6.17%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$170,000.00	4.94%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$239,000.00	6.95%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$349,973.00	10.17%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$370,500.00	10.77%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A	1	\$323,000.00	9.39%	0	\$0.00	NA	0

		CORPORATION							
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$281,423.00	8.18%	0	\$0.00	NA	0
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$323,000.00	9.39%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$400,000.00	11.63%	0	\$0.00	NA	0
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$279,775.00	8.13%	0	\$0.00	NA	0
Total			12	\$3,440,035.00	100%	0	\$0.00		0
3138X4NQ9		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,615,174.55	26.03%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$369,850.00	5.96%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$170,858.63	2.75%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$155,103.00	2.5%	0	\$0.00	NA	0
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$223,620.07	3.6%	0	\$0.00	NA	0
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$308,650.00	4.97%	0	\$0.00	NA	0
		MORTGAGE INVERSTORS GROUP.	1	\$160,050.00	2.58%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$180,000.00	2.9%	0	\$0.00	NA	0
		STANDARD PACIFIC MORTGAGE INC	1	\$375,800.00	6.06%	0	\$0.00	NA	0
		STANDARD PACIFIC MORTGAGE, INC.	4	\$1,167,383.00	18.81%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$431,035.36	6.95%	0	\$0.00	NA	0
		SUMMIT MORTGAGE CORPORATION, AN	1	\$287,952.95	4.64%	0	\$0.00	NA	0

	OREGON CORPORATION								
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$417,000.00	6.72%	0	\$0.00	NA	0	
	USA DIRECT FUNDING, A CORPORATION	1	\$342,600.00	5.53%	0	\$0.00	NA	0	
Total		21	\$6,205,077.56	100%	0	\$0.00		0	
3138X4NR7	AMERICAN EQUITY MORTGAGE, INC.	2	\$441,314.77	2.65%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$434,000.00	2.61%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$355,249.00	2.13%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$254,500.00	1.53%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,640,000.00	9.85%	0	\$0.00	NA	0	
	ATLANTIS MORTGAGE CO., INC. , A CORPORATION.	1	\$387,477.35	2.33%	0	\$0.00	NA	0	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$119,500.00	0.72%	0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$376,800.00	2.26%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$170,000.00	1.02%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$212,430.00	1.28%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	1	\$269,100.00	1.62%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$200,790.00	1.21%	0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$297,500.00	1.79%	0	\$0.00	NA	0	
	FIRST CENTURY BANK,	1	\$202,227.23	1.22%	0	\$0.00	NA	0	

	N.A., A CORPORATION							
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$123,200.00	0.74%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$196,650.00	1.18%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$392,000.00	2.36%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$152,775.00	0.92%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	1	\$331,000.00	1.99%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$313,500.00	1.88%	0	\$0.00	NA	0
	JMAC LENDING, INCORPORATED	1	\$196,352.44	1.18%	0	\$0.00	NA	0
	MONTICELLO BANKING, CO	1	\$256,000.00	1.54%	0	\$0.00	NA	0
	MORTGAGE HEADQUARTERS OF MISSOURI, INC., A MISSOURI CORPORATION	1	\$204,136.89	1.23%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$250,325.00	1.5%	0	\$0.00	NA	0
	MORTGAGE SERVICES LLL, L.L.C.	1	\$336,274.00	2.02%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC.	1	\$417,000.00	2.51%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$165,600.00	1%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$123,500.00	0.74%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$520,000.00	3.12%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$177,450.00	1.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$574,168.00	3.45%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	3	\$1,050,429.00	6.31%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$384,000.00	2.31%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN	1	\$204,000.00	1.23%	0	\$0.00	NA	0

	ALABAMA CORPORATION							
	PRIMARY RESIDENTIAL MORTGAGE ,INC.	1	\$351,500.00	2.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$377,100.00	2.27%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$1,156,500.00	6.95%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$224,919.68	1.35%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$337,000.00	2.03%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LL.	1	\$150,000.00	0.9%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	\$180,127.00	1.08%	0	\$0.00	NA	0
	RMC MORTGAGGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$297,587.00	1.79%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$533,850.00	3.21%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$530,000.00	3.18%	0	\$0.00	NA	0
	SENTE MORTGAGE INC	1	\$207,000.00	1.24%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$150,000.00	0.9%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.49%	0	\$0.00	NA	0
Total		57	\$16,641,832.36	100%	0	\$0.00		0
3138X4NT3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,223,575.00	11.94%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$172,000.00	1.68%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$267,998.00	2.61%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC.	1	\$343,000.00	3.35%	0	\$0.00	NA	0
	CLM MORTGAGE, LLC	1	\$243,702.00	2.38%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$492,000.00	4.8%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	1	\$234,303.00	2.29%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$269,600.00	2.63%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$417,000.00	4.07%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$180,000.00	1.76%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$669,300.00	6.53%	0	\$0.00	NA	0
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$333,600.00	3.25%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$528,000.00	5.15%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$204,250.00	1.99%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	\$336,000.00	3.28%	0	\$0.00	NA	0
	LOANSOUTH MORTGAGE OF ALABAMA LLC	1	\$112,000.00	1.09%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	2.93%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$251,750.00	2.46%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$948,088.85	9.25%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$322,400.00	3.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$350,000.00	3.41%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A	1	\$345,336.00	3.37%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION								
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$252,800.00	2.47%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$244,000.00	2.38%	0	\$0.00	NA	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$356,250.00	3.48%	0	\$0.00	NA	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$216,000.00	2.11%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$637,100.00	6.19%	0	\$0.00	NA	0	
Total		34	\$10,250,052.85	100%	0	\$0.00		0	
3138X4NU0	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$297,500.00	5.65%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,821.73	4.57%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	7.91%	0	\$0.00	NA	0	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$358,000.00	6.79%	0	\$0.00	NA	0	
	CBC NATIONAL BANK	1	\$393,834.28	7.47%	0	\$0.00	NA	0	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$187,500.00	3.56%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$219,668.00	4.17%	0	\$0.00	NA	0	
	FIRST PRIORITY FINANCIAL INC.	1	\$141,000.00	2.68%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$113,842.94	2.16%	0	\$0.00	NA	0	
	INTERCOASTAL MORTGAGE COMPANY, A	1	\$525,000.00	9.96%	0	\$0.00	NA	0	

	VIRGINIA COMPANY								
	MORTGAGE INVESTORS GROUP	1	\$150,350.00	2.85%	0	\$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	1	\$200,500.00	3.8%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$156,000.00	2.96%	0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$195,060.00	3.7%	0	\$0.00	NA	0	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$266,762.60	5.06%	0	\$0.00	NA	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$287,126.38	5.45%	0	\$0.00	NA	0	
	STANDARD PACIFIC MORTGAGE, INC.	3	\$895,677.00	17%	0	\$0.00	NA	0	
	USA DIRECT FUNDING, A CORPORATION.	1	\$224,070.00	4.26%	0	\$0.00	NA	0	
Total		20	\$5,269,712.93	100%	0	\$0.00		0	
3138X4NV8	ACADEMY MORTGAGE CORPORATION	1	\$397,700.00	6.32%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$269,675.58	4.29%	0	\$0.00	NA	0	
	AMERICAN PACIFC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,750.00	2.54%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,400.00	9.94%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$304,899.87	4.85%	0	\$0.00	NA	0	
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$417,000.00	6.63%	0	\$0.00	NA	0	
	FIRST CENTURY BANK.N.A., A CORPORATION	1	\$332,000.00	5.28%	0	\$0.00	NA	0	
	FIRST HERITAGE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY.	1	\$165,750.00	2.63%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL	1	\$187,500.00	2.98%	0	\$0.00	NA	0	

	GROUP USA, LLC, A LIMITED LIABILITY COMPANY.							
	LHM FINANCIAL CORPOARTION, AN ARIZONA CORPORATION.	1	\$164,700.00	2.62%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$340,470.00	5.41%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$264,100.00	4.2%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP.	1	\$156,750.00	2.49%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$153,600.00	2.44%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZOAN CORPORATION	1	\$221,250.00	3.52%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$344,000.00	5.47%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$289,750.00	4.6%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$161,250.00	2.56%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$287,000.00	4.56%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$660,659.00	10.5%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$389,700.00	6.17%	0	\$0.00	NA	0
Total		22	\$6,292,904.45	100%	0	\$0.00		0
3138X4NW6	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFONIA CORPORATION	1	\$270,400.00	2.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$329,600.00	2.64%	0	\$0.00	NA	0
		2	\$662,359.00	5.31%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$340,000.00	2.72%	0	\$0.00	NA	0	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$619,500.00	4.96%	1	\$608,516.20	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$374,494.87	3%	0	\$0.00	NA	0	
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY.	1	\$284,500.00	2.28%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE PROVIDERS, L.P.,	1	\$321,215.00	2.57%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	1	\$293,550.00	2.35%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$472,753.00	3.79%	0	\$0.00	NA	0	
	FIRST PRIORITY FINANCIAL, INC.	1	\$165,600.00	1.33%	0	\$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING, LLC, AN AIZONA LIMITED LIABILITY COMPANY	1	\$382,500.00	3.06%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPRATION, A CALIFORNIA CORPORATION	1	\$308,639.00	2.47%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$394,000.00	3.16%	0	\$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$334,643.00	2.68%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS GROUP	1	\$134,830.00	1.08%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS GROUP.	1	\$128,250.00	1.03%	0	\$0.00	NA	0	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$328,500.00	2.63%	0	\$0.00	NA	0	
		1	\$387,000.00	3.1%	0	\$0.00	NA	0	

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION.							
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$340,000.00	2.72%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWODE LENDING	1	\$300,603.00	2.41%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	4	\$1,025,180.00	8.21%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$865,951.00	6.94%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC , AN OREGON LIMITED LIABILITY COMPANY	1	\$410,000.00	3.28%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$134,100.00	1.07%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$110,000.00	0.88%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$314,474.00	2.52%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$203,725.21	1.63%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$182,500.00	1.46%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC	1	\$313,500.00	2.51%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$320,000.00	2.56%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$508,313.00	4.07%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	2	\$328,000.00	2.63%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$204,000.00	1.63%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P.	1	\$392,301.00	3.15%	0	\$0.00	NA	0
Total		44	\$12,484,981.08	100%	1	\$608,516.20		0
3138X4NX4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$252,560.00	16.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$129,285.00	8.29%	0	\$0.00	NA	0
		1	\$145,350.00	9.32%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS A UTAH CORPORATION								
	FIRST PRIORITY FINANCIAL, INC	1	\$117,525.00	7.54%	0	\$0.00	NA	0	
	MORTGAGE INVESTORS GROUP.	1	\$149,625.00	9.6%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$117,825.00	7.56%	0	\$0.00	NA	0	
	PEOPLES BANK OF BEDFORD COUNTY, A TENNESSE STATE BANK	1	\$140,250.00	9%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$110,400.00	7.08%	0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$116,000.00	7.44%	0	\$0.00	NA	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$133,000.00	8.53%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	1	\$147,250.00	9.44%	0	\$0.00	NA	0	
Total		12	\$1,559,070.00	100%	0	\$0.00		0	
3138X4NY2	ACOPIA, LLC, A CORPORATION	1	\$109,500.00	10.94%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$86,400.00	8.63%	0	\$0.00	NA	0	
	FIRST COMMUNITY MORTGAGE, INC.	1	\$100,000.00	9.99%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$86,250.00	8.62%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$108,750.00	10.87%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$104,500.00	10.44%	0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$97,300.00	9.72%	0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$107,300.00	10.72%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$106,400.00	10.63%	0	\$0.00	NA	0	

		WR STARKEY MORTGAGE, LLP	1	\$94,363.00	9.44%	0	\$0.00	NA	0
Total			10	\$1,000,763.00	100%	0	\$0.00		0
3138X4NZ9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$87,961.55	6.55%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$80,250.00	5.98%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL INC	1	\$64,400.00	4.8%	0	\$0.00	NA	0
		BELL STATE BANK & TRUST	2	\$161,000.00	12%	0	\$0.00	NA	0
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$70,794.83	5.28%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$31,430.00	2.34%	0	\$0.00	NA	0
		DAS AQUISION COMPANY, LLC, A MISSOURI LIMITED LIABILTY CO.	1	\$44,400.00	3.31%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$82,307.66	6.13%	0	\$0.00	NA	0
		INLANTA MORTGAGE, INC	1	\$82,000.00	6.11%	0	\$0.00	NA	0
		M&T BANK	1	\$48,000.00	3.58%	0	\$0.00	NA	0
		MORTGAGE INVESTORS GROUP	1	\$76,400.00	5.69%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$78,750.00	5.87%	0	\$0.00	NA	0
		NOVA FINANCIL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$76,000.00	5.66%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$69,000.00	5.14%	0	\$0.00	NA	0
		SOLERA NATIONAL BANK, A CORPORATION.	1	\$79,610.00	5.93%	0	\$0.00	NA	0

	UNITED BANK, AN ALABAMA CORPORATION.	1	\$70,000.00	5.22%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$84,750.00	6.31%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC.	1	\$55,000.00	4.1%	0	\$0.00	NA	0
Total		20	\$1,342,054.04	100%	0	\$0.00		0
3138X4PA2	ADVANCE MORTGAGE & INVESTMENT COMPANY, A FLORIDA CORPORATION	1	\$372,000.00	3.05%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$665,751.00	5.46%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$136,200.00	1.12%	0	\$0.00	NA	0
	CAPITAL CENTER LLC	1	\$236,800.00	1.94%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$280,000.00	2.3%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$684,000.00	5.61%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$971,800.00	7.97%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$376,000.00	3.08%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$152,000.00	1.25%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$617,449.00	5.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$401,175.00	3.29%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A., A CORPORATION	3	\$825,800.00	6.77%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$350,000.00	2.87%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$124,645.00	1.02%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	2	\$910,500.00	7.46%	0	\$0.00	NA	0
		1	\$403,750.00	3.31%	0	\$0.00	NA	0

	FIRST PRIORITY FINANCIAL, INC							
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$584,000.00	4.79%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$387,030.00	3.17%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$327,750.00	2.69%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$181,500.00	1.49%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$350,000.00	2.87%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$299,821.00	2.46%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	4	\$1,019,982.00	8.36%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$204,000.00	1.67%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$250,000.00	2.05%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$417,000.00	3.42%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC.	1	\$220,000.00	1.8%	0	\$0.00	NA	0
	SYNERGY HOME LOANS	1	\$154,400.00	1.27%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$137,000.00	1.12%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$160,000.00	1.28%	0	\$0.00	NA	0
Total		42	\$12,200,353.00	100%	0	\$0.00		0
3138X4PB0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$280,250.00	16.19%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	\$138,975.00	8.03%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$124,301.00	7.18%	0	\$0.00	NA	0
	FIRST CENTURY BANK NA A CORPORATION	1	\$146,250.00	8.45%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,000.00	7.8%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL INC.	1	\$135,800.00	7.85%	0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$122,787.00	7.09%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$130,625.00	7.55%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$123,750.00	7.15%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK A CORPORATION	1	\$118,500.00	6.85%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$126,400.00	7.3%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$148,000.00	8.56%	0	\$0.00	NA	0
Total		13	\$1,730,638.00	100%	0	\$0.00		0
3138X4PC8	AMERICAN EQUITY MORTGAGE, INC.	1	\$185,784.00	15.33%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$336,000.00	27.73%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$281,300.00	23.21%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$185,600.00	15.31%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$223,200.00	18.42%	0	\$0.00	NA	0
Total		5	\$1,211,884.00	100%	0	\$0.00		0
3138X4PD6		1	\$194,805.00	1.14%	0	\$0.00	NA	0

	AMERICAN EQUITY MORTGAGE, INC.								
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$357,525.00	2.1%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$275,500.00	1.61%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	2.44%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$150,300.00	0.88%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GORGIA CORPORATION	1	\$310,250.00	1.82%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPRATION, A GEORGIA CORPORATION	1	\$255,000.00	1.49%	0	\$0.00	NA	0	
	B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$438,520.00	2.57%	0	\$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$232,500.00	1.36%	0	\$0.00	NA	0	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$145,119.00	0.85%	0	\$0.00	NA	0	
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$304,000.00	1.78%	0	\$0.00	NA	0	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$109,600.00	0.64%	0	\$0.00	NA	0	
	CBC NATIONAL BANK.	1	\$328,500.00	1.93%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$318,380.00	1.87%	0	\$0.00	NA	0	
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$111,510.00	0.65%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC.	1	\$216,000.00	1.27%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$452,000.00	2.65%	0	\$0.00	NA	0	
		1	\$580,800.00	3.4%	0	\$0.00	NA	0	

	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.							
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$269,910.00	1.58%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE.	1	\$387,784.00	2.27%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$681,200.00	3.99%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC ,A NEW JERSE LIMITED LIABILIT COMPANY	1	\$169,754.98	0.99%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$333,750.00	1.96%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$162,000.00	0.95%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$417,000.00	2.44%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$494,100.00	2.9%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$250,554.32	1.47%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$91,350.00	0.54%	0	\$0.00	NA	0
	KS MORTGAGE, A TEXAS CORPORATION	1	\$289,750.00	1.7%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$348,500.00	2.04%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$306,000.00	1.79%	0	\$0.00	NA	0
	MERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$350,100.00	2.05%	0	\$0.00	NA	0
	MONARCH BANK	1	\$230,819.00	1.35%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$142,590.00	0.84%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP.	1	\$131,435.00	0.77%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT	4	\$1,123,850.00	6.59%	0	\$0.00	NA	0

	CORPORATION, AN ARIZONA CORPORATION							
	NVR MORTGAGE FINANCE, INC	1	\$411,000.00	2.41%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$259,749.00	1.52%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$247,750.00	1.45%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$625,500.00	3.67%	0	\$0.00	NA	0
	PACIFIC ONE LENDING A CALIFORNIA CORPORATION	1	\$380,000.00	2.23%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$417,000.00	2.44%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$228,000.00	1.34%	0	\$0.00	NA	0
	PLATINUM MORTGAGE ,INC., AN ALABAMA CORPORATION	1	\$417,000.00	2.44%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$127,117.00	0.75%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$141,700.00	0.83%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS	1	\$198,000.00	1.16%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$243,000.00	1.42%	0	\$0.00	NA	0
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$280,000.00	1.64%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	2.44%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$263,300.00	1.54%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$207,202.00	1.21%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$407,500.00	2.39%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION.	1	\$413,500.00	2.45%	0	\$0.00	NA	0
Total		60	\$17,062,074.30	100%	0	\$0.00		0

3138X4PE4	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,143,045.72	11.41%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$366,605.00	3.66%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$291,200.00	2.91%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,000.00	3.04%	0	\$0.00	NA	0
	COBALT MORTGAGE,INCA WASHINGTON CORPORATION	1	\$506,000.00	5.05%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$392,950.00	3.92%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$213,000.00	2.13%	0	\$0.00	NA	0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION.	1	\$289,561.25	2.89%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING,A TEXAS CORPORATION	1	\$349,200.00	3.49%	0	\$0.00	NA	0
	FBC MORTGAGE,LLC, ALIMITED LIABILITY COMPANY	1	\$223,148.27	2.23%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$394,891.06	3.94%	0	\$0.00	NA	0
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$370,000.00	3.69%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$343,500.00	3.43%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$257,350.61	2.57%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION.	1	\$170,854.74	1.71%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$305,378.00	3.05%	0	\$0.00	NA	0
	M/I FINANCIAL CORP.	1	\$200,000.00	2%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$316,000.00	3.15%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE,	1	\$275,684.00	2.75%	0	\$0.00	NA	0

	INC								
	NVR MORTGAGE FINANCE, INC	1	\$277,450.00	2.77%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$346,352.16	3.46%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$256,500.00	2.56%	0	\$0.00	NA	0	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$315,661.30	3.15%	0	\$0.00	NA	0	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$493,000.00	4.92%	0	\$0.00	NA	0	
	SOUTH PACIFIC CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$400,881.81	4%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$314,515.00	3.14%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	3	\$899,745.03	8.98%	0	\$0.00	NA	0	
Total		31	\$10,016,473.95	100%	0	\$0.00		0	
3138X4PF1	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$483,681.57	10.7%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$105,112.00	2.32%	0	\$0.00	NA	0	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$236,195.00	5.22%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$228,224.49	5.05%	0	\$0.00	NA	0	
	COMMERCE MORTGAGE.	1	\$309,543.31	6.85%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$450,822.00	9.97%	0	\$0.00	NA	0	
	MEDALLION MORTGAGE COMPANY	1	\$417,000.00	9.22%	0	\$0.00	NA	0	
	NOVA FINANCIAL &	1	\$266,028.85	5.88%	0	\$0.00	NA	0	

	INVESTMENT CORPORATION, AN ARIZONA CORPORATION							
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$154,776.68	3.42%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,184.00	7.72%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION.A CALIFORNIA CORPORATION	1	\$231,063.09	5.11%	0	\$0.00	NA	0
	SOUTH EAST BANK	1	\$70,550.00	1.56%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$952,773.22	21.07%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$267,000.00	5.91%	0	\$0.00	NA	0
Total		17	\$4,521,954.21	100%	0	\$0.00		0
3138X4PG9	AMERICAN PECIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$336,000.00	5.41%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$190,240.00	3.06%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	1	\$348,800.00	5.61%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$400,000.00	6.44%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC. A WASHINGTON CORPORATION	1	\$175,750.00	2.83%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$285,000.00	4.59%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$175,750.00	2.83%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$322,500.00	5.19%	0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$337,500.00	5.43%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED	1	\$285,750.00	4.6%	0	\$0.00	NA	0

	LIABILITY COMPANY								
	NVR MORTGAGE FINANCE, INC.	2	\$711,072.00	11.44%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$182,400.00	2.93%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$221,310.00	3.56%	0	\$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$416,500.00	6.7%	0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$277,500.00	4.47%	0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$172,500.00	2.78%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$620,000.00	9.98%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$322,400.00	5.19%	0	\$0.00	NA	0	
	VERITAS FUNDING LLC	1	\$161,500.00	2.6%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	1	\$272,250.00	4.36%	0	\$0.00	NA	0	
Total		21	\$6,214,722.00	100%	0	\$0.00		0	
3138X4Q29	ANCHOR BANK FSB	1	\$166,060.38	14.17%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$163,947.63	13.99%	0	\$0.00	NA	0	
	BAYLAKE BANK	1	\$154,720.82	13.2%	0	\$0.00	NA	0	
	CENTRAL CITY CREDIT UNION	1	\$78,941.09	6.73%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$101,606.40	8.67%	0	\$0.00	NA	0	
	FOX VALLEY SAVINGS BANK	2	\$104,027.36	8.88%	0	\$0.00	NA	0	
	INLANTA MORTGAGE INC	1	\$180,368.78	15.39%	0	\$0.00	NA	0	
	KOHLER CREDIT UNION	1	\$99,110.30	8.46%	0	\$0.00	NA	0	
	OOSTBURG STATE BANK	1	\$123,322.06	10.51%	0	\$0.00	NA	0	
Total		10	\$1,172,104.82	100%	0	\$0.00		0	
3138X4Q52	ALLEN TATE MORTGAGE SERVICES, INC	1	\$120,662.03	0.7%	0	\$0.00	NA	0	
	FINANCIAL MORTGAGE CORPORATION	1	\$177,817.21	1.03%	0	\$0.00	NA	0	
	GATEWAY BANK MORTGAGE	1	\$143,359.20	0.83%	0	\$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC	1	\$248,876.36	1.44%	0	\$0.00	NA	0	

	HANTZ BANK	16	\$2,868,839.29	16.62%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	87	\$12,380,489.23	71.73%	0	\$0.00	NA	0
	MACATAWA BANK	1	\$118,480.93	0.69%	0	\$0.00	NA	0
	MACATAWA BANK, A CORPORATION	1	\$109,515.36	0.63%	0	\$0.00	NA	0
	MEMBER SELECT MORTGAGE	1	\$238,342.26	1.38%	0	\$0.00	NA	0
	MERCANTILE BANK OF MICHIGAN	2	\$201,408.65	1.17%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$302,660.63	1.75%	0	\$0.00	NA	0
	PREMIER BANK & TRUST	1	\$85,000.00	0.49%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$132,414.03	0.77%	0	\$0.00	NA	0
	TRIUMPH BANK	1	\$132,009.93	0.77%	0	\$0.00	NA	0
Total		116	\$17,259,875.11	100%	0	\$0.00		0
3138X4Q60	AURGROUP FINANCIAL CREDIT UNION	1	\$65,000.00	1.37%	0	\$0.00	NA	0
	FINANCIAL MORTGAGE CORPORATION	2	\$344,130.85	7.25%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$123,226.27	2.6%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	3	\$351,355.09	7.4%	0	\$0.00	NA	0
	HANTZ BANK	1	\$161,800.00	3.41%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$44,594.92	0.94%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	23	\$2,947,833.12	62.09%	0	\$0.00	NA	0
	MACATAWA BANK	1	\$69,700.74	1.47%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$410,000.00	8.64%	0	\$0.00	NA	0
	ROSS MORTGAGE CORP	1	\$91,235.73	1.92%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$138,897.59	2.91%	0	\$0.00	NA	0
Total		36	\$4,747,774.31	100%	0	\$0.00		0
3138X4Q78	WEICHERT FINANCIAL SERVICES	18	\$7,000,017.77	100%	0	\$0.00	NA	0
Total		18	\$7,000,017.77	100%	0	\$0.00		0
3138X4Q86	WEICHERT FINANCIAL SERVICES	21	\$7,000,315.70	100%	0	\$0.00	NA	0
Total		21	\$7,000,315.70	100%	0	\$0.00		0
3138X4QQ6	AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$514,654.00	10.15%	0	\$0.00	NA	0
	AUSTIN FIRST MORTGAGE	1	\$126,600.00	2.5%	0	\$0.00	NA	0
		16	\$4,123,936.53	81.34%	0	\$0.00	NA	0

		INTERBANK MORTGAGE COMPANY							
		NORTHERN CALIFORNIA MORTGAGE COMPAN	1	\$305,000.00	6.01%	0	\$0.00	NA	0
Total			20	\$5,070,190.53	100%	0	\$0.00		0
3138X4QR4		CATALYST MORTGAGE	1	\$417,000.00	6.59%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	32	\$5,907,982.02	93.41%	0	\$0.00	NA	0
Total			33	\$6,324,982.02	100%	0	\$0.00		0
3138X4QS2		INTERBANK MORTGAGE COMPANY	7	\$1,391,089.17	100%	0	\$0.00	NA	0
Total			7	\$1,391,089.17	100%	0	\$0.00		0
3138X4QT0		INTERBANK MORTGAGE COMPANY	8	\$1,274,008.19	100%	0	\$0.00	NA	0
Total			8	\$1,274,008.19	100%	0	\$0.00		0
3138X4QU7		INTERBANK MORTGAGE COMPANY	4	\$760,471.28	66.75%	0	\$0.00	NA	0
		JOURNEY FINANCIAL	1	\$181,673.36	15.95%	0	\$0.00	NA	0
		KENILWORTH FINANCIAL INC	1	\$197,096.90	17.3%	0	\$0.00	NA	0
Total			6	\$1,139,241.54	100%	0	\$0.00		0
3138X4QV5		AUSTIN FIRST MORTGAGE	1	\$142,969.53	5.95%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	13	\$2,260,883.48	94.05%	0	\$0.00	NA	0
Total			14	\$2,403,853.01	100%	0	\$0.00		0
3138X4QW3		INTERBANK MORTGAGE COMPANY	5	\$1,034,799.80	100%	0	\$0.00	NA	0
Total			5	\$1,034,799.80	100%	0	\$0.00		0
3138X4QX1		INTERBANK MORTGAGE COMPANY	19	\$5,153,764.14	97.97%	0	\$0.00	NA	0
		MORTGAGE PROS, INC.	1	\$106,646.12	2.03%	0	\$0.00	NA	0
Total			20	\$5,260,410.26	100%	0	\$0.00		0
3138X4QY9		INTERBANK MORTGAGE COMPANY	16	\$5,057,762.00	100%	0	\$0.00	NA	0
Total			16	\$5,057,762.00	100%	0	\$0.00		0
3138X4QZ6		INTERBANK MORTGAGE COMPANY	8	\$4,025,449.63	100%	0	\$0.00	NA	0
Total			8	\$4,025,449.63	100%	0	\$0.00		0

3138X4U24	AMERICAN EQUITY MORTGAGE, INC.	1	\$76,825.00	0.77%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$33,029.43	0.33%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$59,924.51	0.6%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$79,897.02	0.8%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	139	\$9,464,590.10	94.36%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK LLC	1	\$71,907.32	0.72%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$78,824.00	0.79%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$84,890.58	0.85%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$80,000.00	0.78%	0	\$0.00	NA	0
Total		147	\$10,029,887.96	100%	0	\$0.00		0
3138X4U32	BELL STATE BANK & TRUST	1	\$103,350.88	1.49%	0	\$0.00	NA	0
	CB&T MORTGAGE	1	\$96,181.22	1.39%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$109,242.38	1.58%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$104,855.34	1.51%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$86,530.62	1.25%	0	\$0.00	NA	0
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$100,828.73	1.46%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$94,363.84	1.36%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	55	\$5,369,842.50	77.5%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$106,505.20	1.54%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$93,620.84	1.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$197,318.96	2.85%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT	1	\$94,859.13	1.37%	0	\$0.00	NA	0

		CORPORATION, AN ARIZONA CORPORATION								
		PEOPLES NATIONAL BANK	1	\$97,063.05	1.4%	0	\$0.00	NA	0	
		SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$87,136.31	1.26%	0	\$0.00	NA	0	
		UNION BANK AND TRUST COMPANY	1	\$100,851.21	1.46%	0	\$0.00	NA	0	
		UNION MORTGAGE GROUP, INC.	1	\$85,870.47	1.23%	0	\$0.00	NA	0	
Total			71	\$6,928,420.68	100%	0	\$0.00		0	
3138X4U40		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$105,361.08	1.08%	0	\$0.00	NA	0	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$93,592.40	0.96%	0	\$0.00	NA	0	
		CHURCHILL MORTGAGE CORPORATION	1	\$107,105.54	1.09%	0	\$0.00	NA	0	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$198,861.26	2.03%	0	\$0.00	NA	0	
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$95,850.00	0.98%	0	\$0.00	NA	0	
		HOME FUNDING CORP., A NEVADA CORPORATION	1	\$89,878.76	0.92%	0	\$0.00	NA	0	
		JPMORGAN CHASE BANK, N.A.	90	\$8,771,030.87	89.63%	0	\$0.00	NA	0	
		LEND SMART MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY	1	\$103,859.91	1.06%	0	\$0.00	NA	0	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$109,858.41	1.12%	0	\$0.00	NA	0	
		VIP MORTGAGE INC	1	\$110,000.00	1.13%	0	\$0.00	NA	0	
Total			100	\$9,785,398.23	100%	0	\$0.00		0	
3138X4U57		JPMORGAN CHASE BANK, N.A.	4	\$1,116,364.68	60.28%	0	\$0.00	NA	0	
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$253,700.41	13.7%	0	\$0.00	NA	0	
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$481,937.40	26.02%	0	\$0.00	NA	0	
Total			6	\$1,852,002.49	100%	0	\$0.00		0	

3138X4U65		AMERICAN EQUITY MORTGAGE, INC.	1	\$151,541.40	0.86%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$161,000.00	0.92%	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$174,758.90	1%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC	1	\$154,786.45	0.88%	0	\$0.00	NA	0
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$171,000.00	0.97%	0	\$0.00	NA	0
		DENVER MORTGAGE COMPANY	1	\$161,372.31	0.92%	0	\$0.00	NA	0
		ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$171,763.03	0.98%	0	\$0.00	NA	0
		FEARON FINANCIAL, LLC	1	\$153,388.38	0.87%	0	\$0.00	NA	0
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$165,750.00	0.94%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$166,170.74	0.95%	0	\$0.00	NA	0
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$167,618.75	0.95%	0	\$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$158,780.95	0.9%	0	\$0.00	NA	0
		FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$156,246.59	0.89%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,829.00	0.96%	0	\$0.00	NA	0
		GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$170,290.71	0.97%	0	\$0.00	NA	0
		GROUP ONE MORTGAGE, INC.	1	\$165,000.00	0.94%	0	\$0.00	NA	0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$172,250.00	0.98%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE LLC	1	\$150,897.09	0.86%	0	\$0.00	NA	0

	HOMEAMERICAN MORTGAGE CORPORATION	1	\$169,760.48	0.97%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$151,771.06	0.86%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$152,295.30	0.87%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$158,061.58	0.9%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.,	1	\$155,700.31	0.89%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP.,	1	\$156,534.04	0.89%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	65	\$10,544,794.02	60.07%	0	\$0.00	NA	0
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$173,760.27	0.99%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP A CORPORATION	1	\$161,776.81	0.92%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$320,807.40	1.83%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$153,626.05	0.88%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$171,763.03	0.98%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$156,568.97	0.89%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$164,073.64	0.93%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$168,567.44	0.96%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY	1	\$156,300.00	0.89%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$172,551.03	0.98%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$161,272.45	0.92%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$160,886.04	0.92%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$173,300.00	0.99%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM	1	\$165,363.86	0.94%	0	\$0.00	NA	0

	MORTGAGE								
	TRIDENT MORTGAGE COMPANY LP	1	\$168,000.00	0.96%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$157,009.38	0.89%	0	\$0.00	NA	0	
	VIP MORTGAGE INC	1	\$174,337.03	0.99%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$166,020.95	0.95%	0	\$0.00	NA	0	
Total		108	\$17,555,345.44	100%	0	\$0.00		0	
3138X4U73	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$167,778.77	2.5%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	1	\$172,567.24	2.57%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	35	\$5,737,620.43	85.51%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$159,798.69	2.38%	0	\$0.00	NA	0	
	MORTGAGE 1 INCORPORATED	1	\$153,393.10	2.29%	0	\$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$161,786.67	2.41%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$156,602.73	2.34%	0	\$0.00	NA	0	
Total		41	\$6,709,547.63	100%	0	\$0.00		0	
3138X4U81	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$110,866.63	4.74%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE, INC.	1	\$146,000.00	6.25%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$127,846.20	5.47%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	\$145,425.06	6.22%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC.	1	\$142,228.90	6.09%	0	\$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$119,859.12	5.13%	0	\$0.00	NA	0	

	JPMORGAN CHASE BANK, N.A.	9	\$1,147,258.51	49.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$138,750.00	5.94%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$123,000.00	5.26%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$135,756.68	5.81%	0	\$0.00	NA	0
Total		18	\$2,336,991.10	100%	0	\$0.00		0
3138X4U99	JPMORGAN CHASE BANK, N.A.	7	\$1,418,117.62	60.2%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$256,000.00	10.87%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$389,137.42	16.52%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK	1	\$292,500.00	12.41%	0	\$0.00	NA	0
Total		11	\$2,355,755.04	100%	0	\$0.00		0
3138X4UC2	MORTGAGE ACCESS CORP	2	\$375,619.07	18.65%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	6	\$1,638,875.10	81.35%	0	\$0.00	NA	0
Total		8	\$2,014,494.17	100%	0	\$0.00		0
3138X4UD0	MORTGAGE ACCESS CORP	1	\$254,250.00	8.44%	0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	10	\$2,759,786.56	91.56%	1	\$173,642.35	NA	0
Total		11	\$3,014,036.56	100%	1	\$173,642.35		0
3138X4UE8	4TRUST MORTGAGE, INC.	1	\$174,693.20	0.35%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$113,791.50	0.23%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$240,069.33	0.48%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$277,480.73	0.55%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC.	1	\$249,513.13	0.5%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$408,002.39	0.81%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,270.72	0.83%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH	1	\$299,439.64	0.6%	0	\$0.00	NA	0

CAROLINA CORPORATION								
BOFI FEDERAL BANK	1	\$247,536.77	0.49%	0	\$0.00	NA	0	
CAPITAL CENTER L.L.C.	2	\$307,981.18	0.61%	0	\$0.00	NA	0	
CERTUSBANK NA	1	\$399,283.71	0.8%	0	\$0.00	NA	0	
CERTUSBANK, NA	1	\$344,341.96	0.69%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,074,205.84	2.14%	0	\$0.00	NA	0	
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$411,246.45	0.82%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC. CORPORATION	1	\$156,718.85	0.31%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	1	\$148,516.18	0.3%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC.	1	\$215,257.75	0.43%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$234,605.30	0.47%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$404,292.04	0.81%	0	\$0.00	NA	0	
EMC HOLDINGS LLC	1	\$217,334.36	0.43%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$216,603.11	0.43%	0	\$0.00	NA	0	
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$229,588.13	0.46%	0	\$0.00	NA	0	
FAIRFIELD COUNTY BANK	1	\$314,435.92	0.63%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,498.59	0.56%	0	\$0.00	NA	0	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$372,288.56	0.74%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$416,237.31	0.83%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES, INC	1	\$201,833.40	0.4%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION	1	\$319,414.72	0.64%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$317,054.99	0.63%	0	\$0.00	NA	0	
FIRST INTERNET BANK OF INDIANA	1	\$279,519.51	0.56%	0	\$0.00	NA	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$360,952.47	0.72%	0	\$0.00	NA	0	

	CORPORATION							
	GUARANTEE MORTGAGE CORPORATION	1	\$389,301.61	0.78%	0	\$0.00	NA	0
	GUARANTEED RATE INC.	1	\$399,252.85	0.8%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.,	1	\$416,221.10	0.83%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,583,411.25	3.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$403,350.18	0.8%	0	\$0.00	NA	0
	HMORTGAGE.COM, INC	1	\$415,536.17	0.83%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC.	2	\$832,490.57	1.66%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$229,588.13	0.46%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	68	\$20,419,645.68	40.68%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$499,087.65	0.99%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$328,984.35	0.66%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$392,311.03	0.78%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$416,299.61	0.83%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$337,344.59	0.67%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC	1	\$411,308.01	0.82%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$219,606.04	0.44%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$124,780.86	0.25%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	2	\$830,429.54	1.65%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$598,925.56	1.19%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$471,183.81	0.94%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC., A CORPORATION	2	\$443,503.60	0.88%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$201,653.36	0.4%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$667,222.68	1.33%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$188,183.40	0.37%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$266,531.93	0.53%	0	\$0.00	NA	0

	NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$310,715.89	0.62%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$375,506.75	0.75%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$180,695.99	0.36%	0	\$0.00	NA	0
	PERL MORTGAGE INC	1	\$217,102.19	0.43%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$400,561.44	0.8%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$179,677.67	0.36%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$416,313.30	0.83%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$263,556.59	0.53%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA COPORATION.	1	\$259,544.20	0.52%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$346,820.86	0.69%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$415,270.71	0.83%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY	1	\$416,268.96	0.83%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$260,306.55	0.52%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANJING CORPORATION	1	\$279,465.94	0.56%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$254,562.41	0.51%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$421,645.90	0.84%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY	1	\$416,221.10	0.83%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$580,543.27	1.16%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$416,284.41	0.83%	0	\$0.00	NA	0
	WEI MORTGAGE CORPORATION, A	1	\$349,373.24	0.7%	0	\$0.00	NA	0

	MARYLAND CORPORATION								
	WHIDBEY ISLAND BANK.	1	\$183,670.51	0.37%	0	\$0.00	NA	0	
	WINTRAST MORTGAGE A DIVISON OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$392,281.20	0.78%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$149,731.39	0.3%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$409,217.98	0.82%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE INC	1	\$147,956.39	0.29%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$598,932.48	1.14%	0	\$0.00	NA	0	
Total		171	\$50,192,388.62	100%	0	\$0.00		0	
3138X4UF5	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$323,407.40	0.65%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	1	\$382,623.12	0.77%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$396,788.18	0.8%	0	\$0.00	NA	0	
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$435,628.76	0.88%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	2	\$727,646.19	1.46%	0	\$0.00	NA	0	
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$399,252.85	0.8%	0	\$0.00	NA	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$514,613.78	1.04%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	4	\$1,105,102.07	2.22%	0	\$0.00	NA	0	
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$154,234.87	0.31%	0	\$0.00	NA	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$127,775.61	0.26%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$416,253.25	0.84%	0	\$0.00	NA	0	
		1	\$301,435.90	0.61%	0	\$0.00	NA	0	

CAPGROW HOME MORTGAGE LLC ISOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY								
CAPGROW HOME MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$379,304.98	0.76%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC	1	\$416,237.31	0.84%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$619,673.58	1.25%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$229,570.39	0.46%	0	\$0.00	NA	0	
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$145,050.66	0.29%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$215,579.34	0.43%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC.	1	\$273,249.31	0.55%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,165,340.64	2.34%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORGAGE	1	\$299,462.78	0.6%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP.	1	\$309,907.76	0.62%	0	\$0.00	NA	0	
ENTERPRISE BANK & TRUST, A BANKING COROPRATION	1	\$249,533.03	0.5%	0	\$0.00	NA	0	
ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$331,392.77	0.67%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$365,244.76	0.73%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,719.82	0.3%	0	\$0.00	NA	0	
FEARON FINANCIAL, LLC	2	\$449,098.30	0.9%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$189,652.49	0.38%	0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC	1	\$344,341.96	0.69%	0	\$0.00	NA	0	

	FIRST CHOICE LOAN SERVICES, INC	2	\$470,830.65	0.95%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,628.07	0.39%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$155,397.23	0.31%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$446,850.26	0.9%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	2	\$707,278.76	1.42%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$399,221.02	0.8%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$156,613.03	0.32%	0	\$0.00	NA	0
	FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$298,854.45	0.6%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$416,237.31	0.84%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$279,498.59	0.56%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$137,653.06	0.28%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$659,705.45	1.33%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$596,900.45	1.2%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,746,412.34	3.51%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$312,485.51	0.63%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$570,023.84	1.15%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$283,890.71	0.57%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$416,187.91	0.84%	0	\$0.00	NA	0

	INTERLINC MORTGAGE SERVICES, LLC	1	\$199,634.20	0.4%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	35	\$12,725,981.72	25.6%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$483,064.96	0.97%	0	\$0.00	NA	0
	LEADER BANK, NA	1	\$380,288.34	0.77%	0	\$0.00	NA	0
	LEADER BANK, NA., A NATIONAL ASSOCIATION	1	\$402,215.18	0.81%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$299,439.64	0.6%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$310,668.63	0.63%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$416,221.10	0.84%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC. DBA MID AMERICA LENDING, AN OHIO CORPORATION	1	\$383,896.56	0.77%	0	\$0.00	NA	0
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$235,568.35	0.47%	0	\$0.00	NA	0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$416,204.63	0.84%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$242,555.55	0.49%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	9	\$2,324,983.39	4.68%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$345,792.73	0.7%	0	\$0.00	NA	0
	NETWORK FUNDING L P	1	\$144,751.17	0.29%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$416,221.10	0.84%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$123,773.20	0.25%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$409,234.17	0.82%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC	1	\$319,450.87	0.64%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$329,421.47	0.66%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT	1	\$367,368.50	0.74%	0	\$0.00	NA	0

	CORPORATION, AN ARIZONA CORPORATION							
	OA MORTGAGE SERVICES	1	\$355,362.49	0.71%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC	1	\$399,283.71	0.8%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	2	\$546,008.64	1.1%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$297,431.61	0.6%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$179,340.84	0.36%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$355,138.70	0.71%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	2	\$608,858.46	1.23%	0	\$0.00	NA	0
	PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$243,938.64	0.49%	0	\$0.00	NA	0
	PRIVATEBANK & TRUST COMPANY	1	\$299,451.30	0.6%	0	\$0.00	NA	0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$173,658.10	0.35%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$167,692.73	0.34%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$241,566.64	0.49%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$265,153.80	0.53%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$190,665.16	0.38%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$281,516.08	0.57%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	2	\$505,488.13	1.02%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$194,516.28	0.39%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$378,277.11	0.76%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$98,822.72	0.2%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED	1	\$379,259.96	0.76%	0	\$0.00	NA	0

	LIABILITY COMPANY								
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$264,525.45	0.53%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$299,439.64	0.6%	0	\$0.00	NA	0	
	UNION MORTGAGE GROUP, INC	1	\$416,253.25	0.84%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$325,588.36	0.66%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$145,738.55	0.29%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$399,268.40	0.8%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$352,326.71	0.71%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$240,135.87	0.51%	0	\$0.00	NA	0	
Total		163	\$49,701,233.29	100%	0	\$0.00		0	
3138X4UH1	JPMORGAN CHASE BANK, N.A.	4	\$1,156,373.05	100%	0	\$0.00	NA	0	
Total		4	\$1,156,373.05	100%	0	\$0.00		0	
3138X4UJ7	JPMORGAN CHASE BANK, N.A.	15	\$1,907,833.87	100%	0	\$0.00	NA	0	
Total		15	\$1,907,833.87	100%	0	\$0.00		0	
3138X4UK4	JPMORGAN CHASE BANK, N.A.	17	\$2,219,751.42	100%	0	\$0.00	NA	0	
Total		17	\$2,219,751.42	100%	0	\$0.00		0	
3138X4UL2	JPMORGAN CHASE BANK, N.A.	8	\$1,983,746.86	100%	0	\$0.00	NA	0	
Total		8	\$1,983,746.86	100%	0	\$0.00		0	
3138X4UM0	JPMORGAN CHASE BANK, N.A.	33	\$2,294,586.44	100%	0	\$0.00	NA	0	
Total		33	\$2,294,586.44	100%	0	\$0.00		0	

3138X4UN8	JPMORGAN CHASE BANK, N.A.	11	\$1,085,517.77	100%	0	\$0.00	NA	0
Total		11	\$1,085,517.77	100%	0	\$0.00		0
3138X4UP3	JPMORGAN CHASE BANK, N.A.	12	\$1,948,233.07	100%	0	\$0.00	NA	0
Total		12	\$1,948,233.07	100%	0	\$0.00		0
3138X4UQ1	ACADEMY MORTGAGE CORPORATION	1	\$126,617.31	0.69%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$147,277.84	0.8%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$249,495.22	1.36%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$129,808.48	0.71%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$149,320.12	0.81%	0	\$0.00	NA	0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$147,786.76	0.8%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$148,295.41	0.81%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$115,102.18	0.63%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$137,497.14	0.75%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$143,347.29	0.78%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY	1	\$126,617.31	0.69%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$133,000.00	0.72%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$128,800.00	0.7%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$137,801.17	0.75%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$126,209.62	0.69%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$147,069.34	0.8%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$239,654.45	1.3%	0	\$0.00	NA	0
	HOME FUNDING CORP	1	\$148,286.04	0.81%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC., A	1	\$115,679.80	0.63%	0	\$0.00	NA	0

	CORPORATION							
	HOMETRUST MORTGAGE COMPANY	1	\$137,297.43	0.75%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$134,996.37	0.73%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$123,821.34	0.67%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$139,613.54	0.76%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	103	\$13,406,468.61	72.98%	1	\$116,080.40	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$125,227.24	0.68%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$410,202.80	2.23%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$124,811.73	0.68%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$116,000.00	0.63%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$118,840.38	0.65%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$118,333.03	0.64%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$112,000.00	0.61%	0	\$0.00	NA	0
	THE BANK OF SOUTH CAROLINA	1	\$121,256.75	0.66%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$138,858.43	0.76%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$119,834.67	0.65%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$124,000.00	0.69%	0	\$0.00	NA	0
Total		141	\$18,369,227.80	100%	1	\$116,080.40		0
3138X4UR9	AMERICAN EQUITY MORTGAGE, INC.	1	\$147,450.00	0.74%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$144,027.53	0.73%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC DBA DFS INC A DELAWARE CORPORATION	1	\$110,650.75	0.56%	0	\$0.00	NA	0
		1	\$123,094.93	0.62%	0	\$0.00	NA	0

	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY							
	JPMORGAN CHASE BANK, N.A.	144	\$18,593,965.18	93.82%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$134,818.15	0.68%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$147,600.91	0.74%	0	\$0.00	NA	0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$125,830.27	0.63%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$141,375.96	0.71%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$149,205.26	0.77%	0	\$0.00	NA	0
Total		153	\$19,818,018.94	100%	0	\$0.00		0
3138X4US7	JPMORGAN CHASE BANK, N.A.	15	\$3,215,092.46	100%	0	\$0.00	NA	0
Total		15	\$3,215,092.46	100%	0	\$0.00		0
3138X4UT5	JPMORGAN CHASE BANK, N.A.	19	\$3,475,928.12	100%	0	\$0.00	NA	0
Total		19	\$3,475,928.12	100%	0	\$0.00		0
3138X4UU2	JPMORGAN CHASE BANK, N.A.	35	\$9,134,227.12	100%	0	\$0.00	NA	0
Total		35	\$9,134,227.12	100%	0	\$0.00		0
3138X4UV0	FRANKLIN FIRST FINANCIAL, LTD.	1	\$175,573.70	6.76%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	11	\$2,420,239.04	93.24%	0	\$0.00	NA	0
Total		12	\$2,595,812.74	100%	0	\$0.00		0
3138X4UW8	JPMORGAN CHASE BANK, N.A.	9	\$2,650,381.23	100%	0	\$0.00	NA	0
Total		9	\$2,650,381.23	100%	0	\$0.00		0
3138X4UX6	JPMORGAN CHASE BANK, N.A.	13	\$2,789,975.74	100%	0	\$0.00	NA	0
Total		13	\$2,789,975.74	100%	0	\$0.00		0
3138X4UY4	JPMORGAN CHASE BANK, N.A.	18	\$4,271,934.94	90.53%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$247,330.66	5.24%	0	\$0.00	NA	0
		1	\$199,754.08	4.23%	0	\$0.00	NA	0

		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE							
Total			20	\$4,719,019.68	100%	0	\$0.00		0
3138X4UZ1		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$59,116.59	3.13%	0	\$0.00	NA	0
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$80,052.05	4.23%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	24	\$1,671,565.11	88.41%	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC.	1	\$79,879.51	4.23%	0	\$0.00	NA	0
Total			27	\$1,890,613.26	100%	0	\$0.00		0
3138X4V23		JPMORGAN CHASE BANK, N.A.	8	\$1,055,581.40	100%	0	\$0.00	NA	0
Total			8	\$1,055,581.40	100%	0	\$0.00		0
3138X4V31		JPMORGAN CHASE BANK, N.A.	8	\$1,395,264.00	100%	0	\$0.00	NA	0
Total			8	\$1,395,264.00	100%	0	\$0.00		0
3138X4V49		JPMORGAN CHASE BANK, N.A.	6	\$1,043,340.32	100%	0	\$0.00	NA	0
Total			6	\$1,043,340.32	100%	0	\$0.00		0
3138X4V56		JPMORGAN CHASE BANK, N.A.	11	\$1,477,866.10	100%	0	\$0.00	NA	0
Total			11	\$1,477,866.10	100%	0	\$0.00		0
3138X4V64		JPMORGAN CHASE BANK, N.A.	69	\$10,418,989.38	100%	0	\$0.00	NA	0
Total			69	\$10,418,989.38	100%	0	\$0.00		0
3138X4V72		ACCESS NATIONAL BANK	1	\$232,641.25	0.34%	0	\$0.00	NA	0
		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	2	\$692,244.77	1.02%	0	\$0.00	NA	0
		AMERICAN EQUITY MORTGAGE INC	1	\$336,209.93	0.49%	0	\$0.00	NA	0
		AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$248,425.27	0.37%	0	\$0.00	NA	0
		AMERICASH, A CALIFORNIA	1	\$191,807.22	0.28%	0	\$0.00	NA	0

	CORPORATION								
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$244,000.00	0.36%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$323,900.53	0.48%	0	\$0.00	NA	0	
	ATLANTIC HOME LOANS, INC.,	1	\$289,563.21	0.43%	0	\$0.00	NA	0	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$354,453.42	0.52%	0	\$0.00	NA	0	
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,047,567.88	1.54%	0	\$0.00	NA	0	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$188,702.56	0.28%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC.	1	\$415,741.90	0.61%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$509,389.25	0.75%	0	\$0.00	NA	0	
	CAPSTAR LENDING LLC	1	\$223,263.22	0.33%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY L.P.	1	\$343,282.19	0.5%	0	\$0.00	NA	0	
	CERTUSBANK, N.A.	2	\$1,051,323.21	1.55%	0	\$0.00	NA	0	
	CERTUSBANK, NA	1	\$224,275.16	0.33%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$210,358.04	0.31%	0	\$0.00	NA	0	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$442,517.62	0.65%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC.	1	\$303,542.13	0.45%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS, INC. , A NEW YORK CORPORATION.	1	\$265,192.52	0.39%	0	\$0.00	NA	0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$59,907.62	0.09%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LTD	1	\$349,312.39	0.51%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	2	\$438,022.26	0.64%	0	\$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	\$403,141.89	0.59%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	1	\$184,721.36	0.27%	0	\$0.00	NA	0	
		1	\$232,767.04	0.34%	0	\$0.00	NA	0	

	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION								
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$507,404.29	0.75%	0	\$0.00	NA	0	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$124,807.54	0.18%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$214,776.03	0.32%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$768,338.13	1.13%	0	\$0.00	NA	0	
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$343,969.58	0.51%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$264,192.60	0.39%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$480,742.23	0.71%	0	\$0.00	NA	0	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$268,835.44	0.4%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	\$412,377.95	0.61%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$604,017.31	0.89%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$321,504.22	0.47%	0	\$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$355,849.95	0.52%	0	\$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$108,165.38	0.16%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$415,685.55	0.61%	0	\$0.00	NA	0	
	FM LENDING SERVICES LLC	1	\$233,647.56	0.34%	0	\$0.00	NA	0	
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$251,620.45	0.37%	0	\$0.00	NA	0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$275,575.05	0.41%	0	\$0.00	NA	0	

	GARDNER FINANCIAL SERVICES, LTD.	1	\$409,382.27	0.6%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$276,662.77	0.41%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$238,000.00	0.35%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$203,356.96	0.3%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$159,406.86	0.23%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$287,486.35	0.42%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	\$135,441.15	0.2%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$286,751.34	0.42%	0	\$0.00	NA	0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$229,005.87	0.34%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$271,590.33	0.4%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$392,394.91	0.58%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	100	\$26,103,088.63	38.38%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC	1	\$359,433.44	0.53%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$195,598.38	0.29%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$147,214.77	0.22%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	2	\$531,921.23	0.78%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,357.96	0.61%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$294,555.69	0.43%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$310,440.45	0.46%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$234,025.14	0.34%	0	\$0.00	NA	0
		1	\$375,021.69	0.55%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC., A MORTGAGE BANKER							
	MORTGAGE ASSOCIATES, INC.	1	\$526,188.59	0.77%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$407,385.49	0.6%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC.	1	\$331,499.96	0.49%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$178,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	3	\$1,181,138.21	1.74%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$381,911.07	0.56%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$450,505.30	0.66%	0	\$0.00	NA	0
	NFM, INC. DBA NFM CONSULTANTS, INC.,	1	\$194,414.75	0.29%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$208,984.76	0.31%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$390,810.50	0.57%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	3	\$938,895.13	1.38%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	1	\$236,400.00	0.35%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$156,620.16	0.23%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$337,479.59	0.5%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$299,538.10	0.44%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$322,280.00	0.47%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$336,481.75	0.49%	0	\$0.00	NA	0
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$416,357.96	0.61%	0	\$0.00	NA	0
	PERL MORTGAGE, INC, AN ILLINNOIS CORPORATION	1	\$295,000.00	0.43%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$787,600.00	1.16%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$194,373.92	0.29%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$296,984.94	0.44%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$176,733.41	0.26%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$379,427.66	0.56%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	2	\$721,153.25	1.06%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$416,357.96	0.61%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$205,617.77	0.3%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$151,520.87	0.22%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$259,215.58	0.38%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$392,000.00	0.58%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$638,037.57	0.94%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,095.98	0.32%	0	\$0.00	NA	0
	SANDY SPRING BANK	3	\$1,200,644.40	1.77%	0	\$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$389,499.37	0.57%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$128,701.54	0.19%	0	\$0.00	NA	0
	SOUND MORTGAGE INC, A CORPORATION	1	\$346,633.48	0.51%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$259,198.17	0.38%	0	\$0.00	NA	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE , A CALIFORNIA CORPORATION	1	\$417,000.00	0.61%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$266,588.90	0.39%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$126,480.49	0.19%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$720,614.83	1.06%	0	\$0.00	NA	0

	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$538,165.96	0.79%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$298,789.25	0.44%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$199,068.03	0.29%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$230,000.00	0.34%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$245,000.00	0.36%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	3	\$405,083.58	0.6%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LTD.	1	\$237,941.09	0.35%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$611,887.01	0.9%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$175,684.99	0.26%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$293,808.93	0.43%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,371.94	0.61%	1	\$407,369.73	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$136,185.33	0.2%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$325,907.91	0.46%	0	\$0.00	NA	0
Total		246	\$68,008,184.72	100%	1	\$407,369.73		0
3138X4V80	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$390,910.34	8.01%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$396,799.23	8.13%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$253,367.81	5.19%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$398,186.97	8.16%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$230,652.08	4.73%	0	\$0.00	NA	0

	JAMS-01, INC	1	\$340,686.09	6.98%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$662,945.49	13.58%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$381,923.89	7.83%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$549,399.65	11.26%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$299,548.15	6.14%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$416,021.22	8.52%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$279,498.40	5.73%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	1	\$280,112.34	5.74%	0	\$0.00	NA	0
Total		15	\$4,880,051.66	100%	0	\$0.00		0
3138X4V98	1ST PORTFOLIO LENDING CORPORATION	1	\$416,399.18	0.4%	0	\$0.00	NA	0
	A N MORTGAGE SERVICES INC	1	\$365,460.81	0.35%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA	1	\$240,000.00	0.23%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$185,037.00	0.18%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO.	1	\$193,233.41	0.19%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$238,000.00	0.23%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$273,800.00	0.26%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$546,240.16	0.53%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$225,309.16	0.22%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$369,750.00	0.36%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$249,655.57	0.24%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$223,142.15	0.22%	0	\$0.00	NA	0

	COMPANY LLC,							
	AMERICASH, A CALIFORNIA CORPORATION	1	\$290,571.30	0.28%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC.	2	\$596,448.91	0.58%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$416,425.49	0.4%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$317,531.53	0.31%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$416,399.18	0.4%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	1	\$188,790.00	0.18%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$211,608.06	0.2%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$197,010.00	0.19%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$371,500.00	0.36%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$233,800.00	0.23%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$249,655.57	0.24%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$260,605.49	0.25%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$232,200.00	0.22%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$409,495.72	0.39%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$277,713.83	0.27%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$245,932.99	0.24%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$260,873.58	0.25%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$239,669.34	0.23%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$819,772.51	0.79%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,782.35	0.19%	0	\$0.00	NA	0
	FEDERATED LENDING CORPORATION	1	\$220,000.00	0.21%	0	\$0.00	NA	0
		1	\$294,565.40	0.28%	0	\$0.00	NA	0

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
FIRST HOME MORTGAGE CORPORATION	1	\$218,691.43	0.21%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,112,820.48	1.07%	0	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC	1	\$185,743.74	0.18%	0	\$0.00	NA	0	
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$215,362.55	0.21%	0	\$0.00	NA	0	
FRONTIER FINANCIAL, INC.	1	\$191,000.00	0.18%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY	1	\$359,469.65	0.35%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$224,668.53	0.22%	0	\$0.00	NA	0	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$185,411.00	0.18%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	1	\$247,634.64	0.24%	0	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$853,279.95	0.82%	0	\$0.00	NA	0	
GUARDHILL FINANCIAL CORP.	1	\$361,001.95	0.35%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$374,483.36	0.36%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$364,081.29	0.35%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$619,194.33	0.6%	0	\$0.00	NA	0	
IMORTGAGE.COM, INC.	3	\$685,088.65	0.66%	0	\$0.00	NA	0	
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$339,099.70	0.33%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	252	\$66,242,425.78	63.88%	3	\$1,514,872.00	NA	0	
MASON MCDUFFIE	1	\$203,718.94	0.2%	0	\$0.00	NA	0	

	MORTGAGE CORPORATION								
	MIDLAND MORTGAGE CORPORATION	1	\$357,342.30	0.34%	0	\$0.00	NA	0	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$202,500.00	0.2%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$204,000.00	0.2%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$597,455.07	0.58%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	2	\$387,182.83	0.37%	0	\$0.00	NA	0	
	MORTGAGE NETWORK INC.	2	\$637,086.29	0.61%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	\$184,727.08	0.18%	0	\$0.00	NA	0	
	MSA MORTGAGE, LLC	1	\$373,496.21	0.36%	0	\$0.00	NA	0	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$225,296.11	0.22%	0	\$0.00	NA	0	
	NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$270,000.00	0.26%	0	\$0.00	NA	0	
	NJ LENDERS CORP	1	\$416,425.49	0.4%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$254,656.51	0.25%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$211,707.92	0.2%	0	\$0.00	NA	0	
	OA MORTGAGE SERVICES	1	\$271,599.29	0.26%	0	\$0.00	NA	0	
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$311,869.73	0.3%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	\$222,000.00	0.21%	0	\$0.00	NA	0	
	OPES ADVISORS, INC.	2	\$613,127.77	0.59%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$265,857.76	0.26%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$191,835.33	0.19%	0	\$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$457,713.15	0.44%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	\$193,526.47	0.19%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$491,057.58	0.47%	0	\$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$176,439.68	0.17%	0	\$0.00	NA	0	

	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$399,959.91	0.39%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$633,135.37	0.61%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$366,555.57	0.35%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$232,457.04	0.22%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,100.00	0.13%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$226,344.79	0.22%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$261,630.84	0.25%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$199,718.20	0.19%	0	\$0.00	NA	0
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	\$416,399.18	0.4%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,219,853.63	1.18%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$622,715.01	0.6%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$533,356.89	0.51%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$336,764.09	0.32%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$358,670.83	0.35%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.,	1	\$184,727.46	0.18%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,021,539.55	0.99%	0	\$0.00	NA	0
		1	\$180,556.46	0.17%	0	\$0.00	NA	0

	SILVERTON MORTGAGE SPECIALISTS INC.							
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$365,495.75	0.35%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$179,734.82	0.17%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$558,147.15	0.54%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$844,093.98	0.81%	1	\$601,098.13	NA	0
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$220,774.28	0.21%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$256,446.20	0.25%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$290,739.77	0.28%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES INC	1	\$177,000.00	0.17%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$279,614.24	0.27%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	\$188,783.63	0.18%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$372,119.98	0.36%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$220,494.59	0.21%	0	\$0.00	NA	0
	VIP MORTGAGE, INC	1	\$187,385.60	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$551,206.05	0.53%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$237,649.38	0.23%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$225,667.05	0.24%	0	\$0.00	NA	0
Total		386	\$103,691,294.52	100%	4	\$2,115,970.13		0
3138X4VA5	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$78,120.00	1.29%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$76,800.00	1.27%	0	\$0.00	NA	0
		1	\$79,402.25	1.31%	0	\$0.00	NA	0

	BARRONS MORTGAGE GROUP, LTD., A CORPORATION								
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$67,834.44	1.12%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,915.47	1.19%	0	\$0.00	NA	0	
	FIRST OPTION LENDING LLC (FN) A LIMITED LIABILITY COMPANY	1	\$82,500.00	1.36%	0	\$0.00	NA	0	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$64,921.90	1.07%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	89	\$5,394,856.46	89.1%	0	\$0.00	NA	0	
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$68,800.00	1.14%	0	\$0.00	NA	0	
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$69,915.89	1.15%	0	\$0.00	NA	0	
Total		98	\$6,055,066.41	100%	0	\$0.00		0	
3138X4VB3	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$95,728.92	3.39%	0	\$0.00	NA	0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$107,861.25	3.82%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	26	\$2,517,624.71	89.05%	0	\$0.00	NA	0	
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$106,075.31	3.74%	0	\$0.00	NA	0	
Total		29	\$2,827,290.19	100%	0	\$0.00		0	
3138X4VC1	DIRECTORS MORTGAGE INC.	1	\$165,500.00	10.29%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	5	\$807,068.99	50.19%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS, INC	1	\$157,306.34	9.78%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$159,807.76	9.94%	0	\$0.00	NA	0	
	SUNSTREET MORTGAGE, LLC	1	\$158,205.23	9.84%	0	\$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$160,000.00	9.96%	0	\$0.00	NA	0	
Total		10	\$1,607,888.32	100%	0	\$0.00		0	
3138X4VD9		18	\$1,856,640.19	100%	0	\$0.00	NA	0	

	JPMORGAN CHASE BANK, N.A.								
Total		18	\$1,856,640.19	100%	0	\$0.00		0	
3138X4VE7	JPMORGAN CHASE BANK, N.A.	22	\$5,106,951.75	100%	0	\$0.00	NA	0	
Total		22	\$5,106,951.75	100%	0	\$0.00		0	
3138X4VF4	JPMORGAN CHASE BANK, N.A.	14	\$1,801,477.17	100%	0	\$0.00	NA	0	
Total		14	\$1,801,477.17	100%	0	\$0.00		0	
3138X4VG2	JPMORGAN CHASE BANK, N.A.	26	\$1,865,720.19	100%	0	\$0.00	NA	0	
Total		26	\$1,865,720.19	100%	0	\$0.00		0	
3138X4VH0	JPMORGAN CHASE BANK, N.A.	20	\$1,913,147.19	100%	0	\$0.00	NA	0	
Total		20	\$1,913,147.19	100%	0	\$0.00		0	
3138X4VJ6	DISCOVER HOME LOANS, INC	1	\$133,225.40	0.4%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	\$135,419.24	0.4%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	262	\$33,445,444.33	99.2%	0	\$0.00	NA	0	
Total		264	\$33,714,088.97	100%	0	\$0.00		0	
3138X4VK3	JPMORGAN CHASE BANK, N.A.	9	\$1,117,519.40	100%	0	\$0.00	NA	0	
Total		9	\$1,117,519.40	100%	0	\$0.00		0	
3138X4VL1	JPMORGAN CHASE BANK, N.A.	15	\$3,003,801.60	100%	0	\$0.00	NA	0	
Total		15	\$3,003,801.60	100%	0	\$0.00		0	
3138X4VM9	JPMORGAN CHASE BANK, N.A.	19	\$2,936,922.69	100%	0	\$0.00	NA	0	
Total		19	\$2,936,922.69	100%	0	\$0.00		0	
3138X4VN7	JPMORGAN CHASE BANK, N.A.	231	\$16,301,618.74	99.53%	0	\$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$77,691.28	0.47%	0	\$0.00	NA	0	
Total		232	\$16,379,310.02	100%	0	\$0.00		0	
3138X4VP2		18	\$1,179,868.86	94.66%	0	\$0.00	NA	0	

		JPMORGAN CHASE BANK, N.A.							
		NORTHERN STATES FUNDING GROUP INC	1	\$66,578.02	5.34%	0	\$0.00	NA	0
Total			19	\$1,246,446.88	100%	0	\$0.00		0
3138X4VQ0		DISCOVER HOME LOANS, INC.	1	\$106,205.53	0.46%	0	\$0.00	NA	0
		FIRST REPUBLIC MORTGAGE CORPORATION	1	\$91,893.00	0.39%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	238	\$23,073,878.99	99.15%	0	\$0.00	NA	0
Total			240	\$23,271,977.52	100%	0	\$0.00		0
3138X4VR8		ACCESS NATIONAL MORTGAGE	1	\$249,787.78	0.88%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC.	2	\$314,403.54	1.11%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,114.02	0.42%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	199	\$27,727,390.60	97.59%	0	\$0.00	NA	0
Total			203	\$28,409,695.94	100%	0	\$0.00		0
3138X4VS6		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$346,027.06	0.62%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	267	\$55,321,065.54	99.06%	0	\$0.00	NA	0
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$176,510.60	0.32%	0	\$0.00	NA	0
Total			269	\$55,843,603.20	100%	0	\$0.00		0
3138X4VT4		CERTUSBANK, NA	2	\$397,893.86	33.99%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	3	\$573,164.32	48.97%	0	\$0.00	NA	0
		LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$199,390.80	17.04%	0	\$0.00	NA	0
Total			6	\$1,170,448.98	100%	0	\$0.00		0
3138X4VU1		JPMORGAN CHASE BANK, N.A.	5	\$1,036,740.36	100%	0	\$0.00	NA	0
Total			5	\$1,036,740.36	100%	0	\$0.00		0
3138X4VV9		JPMORGAN CHASE BANK, N.A.	12	\$2,459,417.10	100%	0	\$0.00	NA	0

Total			12	\$2,459,417.10	100%	0	\$0.00		0
3138X4VW7	JPMORGAN CHASE BANK, N.A.		13	\$2,837,723.12	100%	0	\$0.00	NA	0
Total			13	\$2,837,723.12	100%	0	\$0.00		0
3138X4VX5	JPMORGAN CHASE BANK, N.A.		59	\$10,278,364.01	100%	1	\$149,255.96	NA	0
Total			59	\$10,278,364.01	100%	1	\$149,255.96		0
3138X4VY3	JPMORGAN CHASE BANK, N.A.		13	\$2,083,822.16	100%	0	\$0.00	NA	0
Total			13	\$2,083,822.16	100%	0	\$0.00		0
3138X4VZ0	JPMORGAN CHASE BANK, N.A.		11	\$1,122,912.00	100%	0	\$0.00	NA	0
Total			11	\$1,122,912.00	100%	0	\$0.00		0
3138X4W22	FIRST HOME MORTGAGE CORPORATION, A CORPORATION		1	\$92,128.52	3.42%	1	\$90,379.13	NA	0
	JPMORGAN CHASE BANK, N.A.		15	\$2,275,366.77	84.42%	0	\$0.00	NA	0
	NJ LENDERS CORP.		1	\$152,152.34	5.65%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.		1	\$119,747.21	4.44%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.		1	\$55,852.24	2.07%	0	\$0.00	NA	0
Total			19	\$2,695,247.08	100%	1	\$90,379.13		0
3138X4W30	1ST PORTFOLIO LENDING CORPORATION		1	\$359,408.26	0.72%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION		1	\$355,402.06	0.71%	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC.		1	\$168,994.67	0.34%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE		1	\$277,500.00	0.55%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA		1	\$127,220.04	0.25%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.		2	\$581,963.57	1.16%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK		2	\$445,223.44	0.89%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS INC A CORPORATION		1	\$299,474.07	0.6%	0	\$0.00	NA	0
			1	\$411,292.99	0.82%	0	\$0.00	NA	0

	ATLANTIC HOME LOANS, INC.							
	ATLANTIC HOME LOANS, INC.,	1	\$282,493.22	0.56%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$245,540.50	0.49%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$213,217.50	0.42%	0	\$0.00	NA	0
	BARRINGTON BANK TRUST COMPANY N A	1	\$159,314.20	0.32%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$416,268.96	0.83%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$312,462.88	0.62%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$263,537.18	0.53%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$386,292.17	0.77%	0	\$0.00	NA	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$300,316.17	0.6%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$579,158.60	1.15%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$330,918.85	0.66%	1	\$322,635.01	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$187,597.61	0.37%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC	1	\$238,839.44	0.48%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	2	\$630,892.04	1.26%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$445,201.32	0.89%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$279,529.72	0.56%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$232,292.06	0.46%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$948,950.44	1.89%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$300,483.47	0.6%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$591,232.41	1.18%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$787,100.94	1.57%	0	\$0.00	NA	0

FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,505.75	0.55%	0	\$0.00	NA	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$213,632.77	0.43%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$255,551.21	0.51%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC	4	\$1,336,893.37	2.66%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$719,331.93	1.43%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS, NATIONAL BANKING INSTITUTION	1	\$410,248.28	0.82%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$192,250.28	0.38%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,237.31	0.83%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$416,299.61	0.83%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$244,352.26	0.49%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$415,520.28	0.83%	0	\$0.00	NA	0
GUARANTEED RATE, INC,	1	\$415,738.22	0.83%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	2	\$770,572.66	1.54%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,285,266.37	2.56%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$318,179.20	0.63%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$407,269.38	0.81%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC	1	\$369,864.21	0.74%	0	\$0.00	NA	0
HARTLAND MORTGAGE CENTERS, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$232,092.40	0.46%	0	\$0.00	NA	0
HOMETRUST MORTGAGE	1	\$416,253.26	0.83%	0	\$0.00	NA	0

COMPANY								
MORTGAGE.COM, INC.	2	\$381,354.03	0.76%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	30	\$9,617,711.93	19.16%	2	\$551,063.72	NA	0	
LEADER BANK NA A NATIONAL ASSOCIATION	1	\$400,000.00	0.8%	0	\$0.00	NA	0	
LEADER BANK, NA., A NATIONAL ASSOCIATION	1	\$230,586.34	0.46%	0	\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$416,268.96	0.83%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$655,883.78	1.31%	0	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$276,948.93	0.55%	0	\$0.00	NA	0	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$541,003.88	1.08%	0	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$332,884.95	0.66%	0	\$0.00	NA	0	
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$349,399.39	0.7%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	2	\$794,648.28	1.58%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	1	\$168,703.73	0.34%	0	\$0.00	NA	0	
MORTGAGES UNLIMITED INC., A	1	\$396,289.07	0.79%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$169,801.79	0.34%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	3	\$940,905.39	1.87%	0	\$0.00	NA	0	
NFM INC	1	\$394,436.40	0.79%	0	\$0.00	NA	0	
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$208,433.95	0.42%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC.	1	\$321,946.58	0.64%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$282,015.22	0.56%	0	\$0.00	NA	0	
OA MORTGAGE SERVICES.	1	\$259,553.83	0.52%	0	\$0.00	NA	0	
OMEGA FINANCIAL SERVICES, INC.	1	\$411,792.13	0.82%	0	\$0.00	NA	0	

	ON Q FINANCIAL INC	1	\$174,693.21	0.35%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$314,857.64	0.63%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$299,474.07	0.6%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$367,381.91	0.73%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$335,359.72	0.67%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$244,561.27	0.49%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	2	\$695,325.02	1.39%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION.	1	\$330,619.38	0.66%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$386,363.87	0.77%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$232,391.88	0.46%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$371,356.05	0.74%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$231,584.55	0.46%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$265,533.68	0.53%	0	\$0.00	NA	0
	RPM MORTGAGE INC	4	\$1,436,744.68	2.86%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$359,395.35	0.72%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$662,536.01	1.32%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$48,414.98	0.1%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$231,584.55	0.46%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	2	\$677,824.10	1.35%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$207,539.71	0.41%	0	\$0.00	NA	0

	TRIDENT MORTGAGE COMPANY LP	2	\$832,458.41	1.66%	1	\$405,144.55	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$118,983.04	0.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$324,454.13	0.65%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$218,616.08	0.44%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$416,233.29	0.83%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$465,783.94	0.93%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$308,634.48	0.61%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$344,954.46	0.69%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,048,318.43	2.03%	0	\$0.00	NA	0
Total		165	\$50,188,723.98	100%	4	\$1,278,843.28		0
3138X4W48	DISCOVER HOME LOANS INC	1	\$222,901.57	14.15%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$115,253.64	7.32%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	3	\$537,771.91	34.14%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$229,953.14	14.6%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	2	\$258,189.33	16.39%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$136,894.20	8.69%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$74,213.38	4.71%	0	\$0.00	NA	0
Total		10	\$1,575,177.17	100%	0	\$0.00		0
3138X4W55	GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$99,492.21	2.81%	0	\$0.00	NA	0
		3	\$417,889.47	11.8%	0	\$0.00	NA	0

	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION							
	JPMORGAN CHASE BANK, N.A.	7	\$1,085,252.13	30.64%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,794.32	7.48%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, STATE BANK	1	\$309,542.41	8.74%	0	\$0.00	NA	0
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$231,442.73	6.54%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$210,022.43	5.93%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$408,141.64	11.52%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$246,620.15	6.96%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$146,174.59	4.13%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$122,010.00	3.45%	0	\$0.00	NA	0
Total		19	\$3,541,382.08	100%	0	\$0.00		0
3138X4W63	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$88,350.00	2.92%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$142,208.19	4.69%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	11	\$1,585,701.59	52.35%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$206,373.44	6.81%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$112,633.82	3.72%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$199,718.20	6.59%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$694,043.64	22.92%	0	\$0.00	NA	0
Total		17	\$3,029,028.88	100%	0	\$0.00		0
3138X4W89	JPMORGAN CHASE BANK, N.A.	19	\$4,262,819.57	100%	0	\$0.00	NA	0
Total		19	\$4,262,819.57	100%	0	\$0.00		0

3138X4W97	JPMORGAN CHASE BANK, N.A.	6	\$1,238,762.93	100%	0	\$0.00	NA	0
Total		6	\$1,238,762.93	100%	0	\$0.00		0
3138X4WA4	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$399,461.19	6.01%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	3	\$1,060,536.85	15.95%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$252,152.12	3.79%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$365,495.75	5.5%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$380,000.00	5.71%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$416,425.49	6.26%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$375,481.98	5.65%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$368,990.93	5.55%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$400,000.00	6.01%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$301,193.74	4.53%	0	\$0.00	NA	0
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$353,040.00	5.31%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$623,811.81	9.38%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$283,000.00	4.26%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$325,800.52	4.9%	1	\$319,286.21	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$328,000.00	4.93%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$417,000.00	6.26%	0	\$0.00	NA	0
Total		18	\$6,650,390.38	100%	1	\$319,286.21		0
3138X4WB2	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$332,561.49	2.03%	0	\$0.00	NA	0
		1	\$325,580.37	1.99%	0	\$0.00	NA	0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,							
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$247,673.42	1.51%	0	\$0.00	NA	0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$336,556.22	2.05%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$179,762.97	1.1%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$216,000.00	1.32%	0	\$0.00	NA	0
	HOME Banc, N.A., A NATIONAL ASSOCIATION	1	\$275,387.09	1.68%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	50	\$12,166,873.98	74.29%	0	\$0.00	NA	0
	MOUNT OLYMPUS MORTGAGE COMPANY,	1	\$207,238.93	1.27%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$187,752.43	1.15%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$254,664.20	1.55%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$575,241.49	3.51%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	\$567,252.03	3.46%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$207,000.00	1.26%	0	\$0.00	NA	0
	TRI-STATE MORTGAGE COMPANY	1	\$298,905.87	1.83%	0	\$0.00	NA	0
Total		64	\$16,378,450.49	100%	0	\$0.00		0
3138X4WC0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$166,962.44	4.82%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$167,741.33	4.85%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$221,823.98	6.41%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	9	\$1,466,586.45	42.37%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$269,915.00	7.8%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$213,105.11	6.16%	0	\$0.00	NA	0

	MORTGAGE NETWORK, INC.	1	\$213,589.25	6.17%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	1	\$143,565.54	4.15%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP, INC.	1	\$172,633.79	4.99%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$219,321.52	6.34%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$206,347.51	5.94%	0	\$0.00	NA	0
Total		19	\$3,461,591.92	100%	0	\$0.00		0
3138X4WD8	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$235,924.17	0.39%	0	\$0.00	NA	0
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$326,503.49	0.54%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$386,470.77	0.63%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$318,547.39	0.52%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	\$227,920.66	0.37%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$996,456.07	1.63%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE LLC	1	\$378,257.87	0.62%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LAIBILITY COMPANY	1	\$177,183.95	0.29%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	4	\$887,631.64	1.45%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED COMPANY	1	\$247,460.28	0.41%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	12	\$3,466,850.25	5.68%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC.	1	\$177,191.99	0.29%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK	1	\$234,182.11	0.38%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$315,063.28	0.52%	0	\$0.00	NA	0

AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$203,136.82	0.33%	0	\$0.00	NA	0
ASHEVILLE SAVINGS BANK SSB	2	\$495,724.61	0.81%	0	\$0.00	NA	0
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,587,586.69	2.6%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$273,253.94	0.45%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$415,088.24	0.68%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$387,000.00	0.63%	0	\$0.00	NA	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$413,097.40	0.68%	0	\$0.00	NA	0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$200,000.00	0.33%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	6	\$977,418.35	1.6%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$400,000.00	0.66%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY LP	1	\$324,107.26	0.53%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL	1	\$203,073.96	0.33%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	\$288,683.58	0.47%	0	\$0.00	NA	0
CERTUSBANK NA	1	\$330,492.92	0.54%	0	\$0.00	NA	0
CERTUSBANK, N.A.	2	\$527,560.58	0.86%	0	\$0.00	NA	0
CERTUSBANK, NA	7	\$1,516,051.08	2.48%	0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	1	\$139,306.25	0.23%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.68%	0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$415,107.07	0.68%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOC., INC.	1	\$265,555.01	0.44%	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC.	1	\$228,955.94	0.38%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$300,629.10	0.49%	0	\$0.00	NA	0
	1	\$328,900.18	0.54%	0	\$0.00	NA	0

	DISCOVER HOME LOANS INC								
	DISCOVER HOME LOANS, INC.	3	\$577,591.77	0.95%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$618,164.78	1.01%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$175,201.07	0.29%	0	\$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	1	\$298,638.18	0.49%	0	\$0.00	NA	0	
	F&M BANK, A BANKING CORPORATION	1	\$107,018.43	0.18%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$487,775.70	0.8%	0	\$0.00	NA	0	
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$415,107.07	0.68%	0	\$0.00	NA	0	
	FEARON FINANCIAL, LLC	5	\$1,246,058.66	2.04%	0	\$0.00	NA	0	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	7	\$1,780,217.19	2.92%	0	\$0.00	NA	0	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$414,647.10	0.68%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$378,275.03	0.62%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$392,451.43	0.64%	0	\$0.00	NA	0	
	FIRST COLLINSVILLE BANK	1	\$235,924.17	0.39%	0	\$0.00	NA	0	
	FIRST FINANCIAL SERVICES INC A CORPORATION	1	\$275,742.59	0.45%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	\$258,322.03	0.42%	0	\$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA	2	\$510,639.47	0.84%	0	\$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA,	1	\$215,008.23	0.35%	0	\$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	8	\$2,627,417.93	4.31%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$214,024.03	0.35%	0	\$0.00	NA	0	
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY	1	\$315,109.79	0.52%	0	\$0.00	NA	0	

COMPANY								
GSF MORTGAGE CORPORATION	2	\$475,829.67	0.78%	0	\$0.00	NA	0	
HARTLAND MORTGAGE CENTERS, INC.	1	\$220,494.52	0.36%	0	\$0.00	NA	0	
HOME MORTGAGE ASSURED CORPORATION	1	\$197,101.20	0.32%	0	\$0.00	NA	0	
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$185,597.68	0.3%	0	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$398,184.24	0.65%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$140,957.22	0.23%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$245,286.47	0.4%	0	\$0.00	NA	0	
IDEAL HOME LOANS LLC	1	\$274,747.13	0.45%	0	\$0.00	NA	0	
INLANTA MORTGAGE INC	1	\$223,978.64	0.37%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	29	\$8,844,747.83	14.49%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$405,998.61	0.67%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$391,216.02	0.64%	0	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$414,681.87	0.68%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE INC.	1	\$262,938.31	0.43%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$129,928.28	0.21%	0	\$0.00	NA	0	
MNET MORTGAGE CORP	1	\$293,647.55	0.48%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC, A CORPORATION	1	\$201,061.22	0.33%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	5	\$1,444,409.88	2.37%	0	\$0.00	NA	0	
MORTGAGE NETWORK INC.	3	\$508,419.51	0.83%	0	\$0.00	NA	0	
MORTGAGE NETWORK, INC.	5	\$1,204,581.00	1.97%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	1	\$372,302.26	0.61%	0	\$0.00	NA	0	
	2	\$440,275.27	0.72%	0	\$0.00	NA	0	

	MOVEMENT MORTGAGE, LLC								
	NJ LENDERS CORP	3	\$794,544.83	1.3%	0	\$0.00	NA	0	
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$645,229.64	1.06%	0	\$0.00	NA	0	
	ODYSSEY FUNDING LLC	1	\$223,930.64	0.37%	0	\$0.00	NA	0	
	PATRIOT COMMUNITY BANK, STATE BANK	1	\$370,400.00	0.61%	0	\$0.00	NA	0	
	PEOPLES BANK, A WA CORPORATION	2	\$492,734.96	0.81%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	\$258,132.38	0.42%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC	1	\$172,900.00	0.28%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$663,783.89	1.09%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$263,785.09	0.43%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$361,352.20	0.59%	0	\$0.00	NA	0	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$257,636.94	0.42%	0	\$0.00	NA	0	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$340,945.26	0.56%	0	\$0.00	NA	0	
	REPUBLIC BANK & TRUST	1	\$225,927.78	0.37%	0	\$0.00	NA	0	
	RMC VANGUARD MORTGAGE CORPORATION	2	\$277,733.51	0.46%	0	\$0.00	NA	0	
	SOUND MORTGAGE INC	1	\$265,564.22	0.44%	0	\$0.00	NA	0	
	SOUND MORTGAGE, INC.	1	\$278,728.97	0.46%	0	\$0.00	NA	0	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$227,960.48	0.37%	0	\$0.00	NA	0	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$145,330.66	0.24%	0	\$0.00	NA	0	
	THE BUSINESS BANK OF ST LOUIS	1	\$398,184.24	0.65%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$226,500.00	0.37%	0	\$0.00	NA	0	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.41%	0	\$0.00	NA	0	
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$295,651.80	0.48%	0	\$0.00	NA	0	
		2	\$577,367.16	0.95%	0	\$0.00	NA	0	

	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY								
	TOTAL MORTGAGE SERVICES, LLC, PRINCIPAL	1	\$219,001.33	0.36%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	4	\$1,196,792.52	1.96%	0	\$0.00	NA	0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$216,014.95	0.35%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$345,000.00	0.57%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$765,011.48	1.25%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$2,432,509.52	4.01%	0	\$0.00	NA	0	
Total		223	\$61,021,746.38	100%	0	\$0.00		0	
3138X4WE6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$496,627.02	19.55%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$161,560.77	6.36%	0	\$0.00	NA	0	
	MNET MORTGAGE CORP.	1	\$156,307.73	6.15%	0	\$0.00	NA	0	
	MORTGAGE NETWORK INC.	5	\$707,985.31	27.87%	0	\$0.00	NA	0	
	MORTGAGE NETWORK, INC.	3	\$477,705.51	18.81%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC	2	\$287,296.18	11.31%	0	\$0.00	NA	0	
	NEW PENN FINANCIAL, LLC DBA RATE30	1	\$99,559.07	3.92%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,121.84	6.03%	0	\$0.00	NA	0	
Total		17	\$2,540,163.43	100%	0	\$0.00		0	
3138X4WF3	4TRUST MORTGAGE, INC.	1	\$303,656.23	0.39%	0	\$0.00	NA	0	
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$392,246.69	0.5%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE, INC.	1	\$106,822.51	0.14%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$139,383.19	0.18%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$368,353.49	0.47%	0	\$0.00	NA	0	
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$107,150.00	0.14%	0	\$0.00	NA	0	

AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$167,252.40	0.22%	0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$156,294.35	0.2%	0	\$0.00	NA	0
AMERICASH	1	\$383,269.60	0.49%	0	\$0.00	NA	0
AMERIPRO FUNDING INC	1	\$168,255.42	0.22%	0	\$0.00	NA	0
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$141,673.05	0.18%	0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$227,000.00	0.29%	0	\$0.00	NA	0
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$317,594.54	0.41%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC	1	\$141,279.29	0.18%	0	\$0.00	NA	0
BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$207,945.27	0.27%	0	\$0.00	NA	0
BELL STATE BANK & TRUST	3	\$488,646.67	0.63%	0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	2	\$474,965.82	0.61%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$159,069.83	0.2%	0	\$0.00	NA	0
CERTUSBANK, N.A.	1	\$171,242.20	0.22%	0	\$0.00	NA	0
CERTUSBANK, N.A., A CORPORATION	1	\$157,878.34	0.2%	0	\$0.00	NA	0
CERTUSBANK, NA	1	\$139,669.41	0.18%	0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	1	\$86,616.69	0.11%	0	\$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$204,250.00	0.26%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOC., INC.	1	\$415,144.33	0.53%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC.	2	\$321,764.75	0.41%	0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,323,848.04	1.7%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$288,709.49	0.37%	0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$74,552.28	0.1%	0	\$0.00	NA	0
F&M BANK, A BANKING CORPORATION	1	\$194,331.36	0.25%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A	1	\$337,000.30	0.43%	0	\$0.00	NA	0

	CORPORATION								
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$208,069.95	0.27%	0	\$0.00	NA	0	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$95,626.82	0.12%	0	\$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$169,088.35	0.22%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE, INC.	1	\$187,072.15	0.24%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$351,444.75	0.45%	0	\$0.00	NA	0	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$327,088.53	0.42%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$197,343.00	0.25%	0	\$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC	1	\$177,199.97	0.23%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$260,473.67	0.33%	0	\$0.00	NA	0	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$188,720.16	0.24%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	\$212,000.00	0.27%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	1	\$158,299.48	0.2%	0	\$0.00	NA	0	
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$261,841.27	0.34%	0	\$0.00	NA	0	
	INLANTA MORTGAGE INC	1	\$241,182.70	0.31%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	287	\$55,991,147.78	72%	0	\$0.00	NA	0	
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$280,732.54	0.36%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$283,744.34	0.36%	0	\$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION	1	\$414,984.29	0.53%	0	\$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION,	1	\$409,821.58	0.53%	0	\$0.00	NA	0	

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$935,096.99	1.2%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$363,889.67	0.47%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$153,328.26	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$302,660.63	0.39%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	3	\$767,726.39	0.99%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$269,893.60	0.35%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$287,069.15	0.37%	0	\$0.00	NA	0
	MORTGAGE RESOURCES INC	1	\$323,041.52	0.42%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	1	\$220,006.71	0.28%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$233,974.95	0.3%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$139,756.01	0.18%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	PARAGON HOME LOANS, INC.	1	\$134,393.24	0.17%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO. , INC.	1	\$106,030.78	0.14%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$127,800.00	0.16%	0	\$0.00	NA	0
	PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$122,177.99	0.16%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$180,000.00	0.23%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$252,360.63	0.32%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$306,219.18	0.39%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$146,466.32	0.19%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$160,570.74	0.21%	0	\$0.00	NA	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$400,000.00	0.51%	0	\$0.00	NA	0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$149,273.75	0.19%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION A OHIO CORPORATION	1	\$172,977.39	0.22%	0	\$0.00	NA	0

	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$119,411.85	0.15%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$165,000.00	0.21%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$102,732.81	0.13%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$267,594.12	0.34%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$174,236.66	0.22%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$547,552.49	0.7%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$95,762.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$325,899.12	0.42%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$99,559.42	0.13%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$140,747.15	0.18%	0	\$0.00	NA	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$174,236.66	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$185,670.07	0.24%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$320,614.84	0.41%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$123,453.68	0.22%	0	\$0.00	NA	0
Total		390	\$77,768,931.64	100%	0	\$0.00		0
3138X4WG1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$164,229.50	0.46%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,800.00	0.55%	0	\$0.00	NA	0
	AMERICAN SECURITY	1	\$232,372.80	0.66%	0	\$0.00	NA	0

	MORTGAGE CORPORATION								
	DAS ACQUISITION COMPANY, LLC	1	\$169,287.78	0.48%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	2	\$405,465.50	1.14%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$183,213.38	0.52%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,289,381.14	3.63%	0	\$0.00	NA	0	
	EQUITY NOW INC.	2	\$581,451.28	1.64%	0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC.	1	\$174,583.50	0.49%	0	\$0.00	NA	0	
	INLANTA MORTGAGE INC	1	\$265,012.13	0.75%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	149	\$29,692,371.00	83.7%	0	\$0.00	NA	0	
	LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE.	1	\$170,468.10	0.48%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$212,500.00	0.6%	0	\$0.00	NA	0	
	REGENCY MORTGAGE CORP.	1	\$215,490.71	0.61%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$359,258.67	1.01%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC, DELAWARE LIMITED LIABILITY COMPANY	1	\$366,000.00	1.03%	0	\$0.00	NA	0	
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$228,006.82	0.64%	0	\$0.00	NA	0	
	VIP MORTGAGE INC	1	\$288,000.00	0.81%	0	\$0.00	NA	0	
	Unavailable	1	\$283,042.84	0.8%	0	\$0.00	NA	0	
Total		176	\$35,475,935.15	100%	0	\$0.00		0	
3138X4WH9	JPMORGAN CHASE BANK, N.A.	7	\$1,286,622.67	100%	0	\$0.00	NA	0	
Total		7	\$1,286,622.67	100%	0	\$0.00		0	
3138X4WJ5	JPMORGAN CHASE BANK, N.A.	43	\$5,919,353.63	100%	0	\$0.00	NA	0	
Total		43	\$5,919,353.63	100%	0	\$0.00		0	
3138X4WK2	AMERICAN EQUITY MORTGAGE, INC.	3	\$407,050.00	2.2%	0	\$0.00	NA	0	

	AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$126,881.24	0.69%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,250.00	0.68%	1	\$118,697.79	NA	0
	DISCOVER HOME LOANS, INC.	1	\$122,000.00	0.66%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC	1	\$136,000.00	0.74%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$134,165.50	0.73%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	128	\$16,629,221.02	90.06%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$125,455.89	0.68%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$142,000.00	0.77%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$116,500.00	0.63%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$119,492.14	0.65%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,797.87	0.75%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$141,890.80	0.76%	0	\$0.00	NA	0
Total		142	\$18,464,704.46	100%	1	\$118,697.79		0
3138X4WL0	JPMORGAN CHASE BANK, N.A.	7	\$1,235,391.17	100%	0	\$0.00	NA	0
Total		7	\$1,235,391.17	100%	0	\$0.00		0
3138X4WM8	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$70,207.62	0.6%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	172	\$11,551,771.06	98.02%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY INC	1	\$83,400.00	0.71%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$79,661.42	0.67%	0	\$0.00	NA	0
Total		175	\$11,785,040.10	100%	0	\$0.00		0
3138X4WN6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$97,000.00	0.74%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$101,170.01	0.77%	0	\$0.00	NA	0

	DELMAR FINANCIAL COMPANY	1	\$88,665.45	0.68%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$187,859.16	1.43%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,845.56	0.81%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$100,000.00	0.76%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	124	\$12,059,636.45	91.96%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$95,589.59	0.73%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$93,444.73	0.71%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$88,523.76	0.68%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,450.00	0.73%	0	\$0.00	NA	0
Total		135	\$13,114,184.71	100%	0	\$0.00		0
3138X4WP1	4TRUST MORTGAGE INC	1	\$114,000.00	1.66%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$124,486.85	1.82%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$125,000.00	1.82%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	48	\$6,214,141.05	90.67%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$149,000.00	2.17%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$126,992.41	1.86%	0	\$0.00	NA	0
Total		53	\$6,853,620.31	100%	0	\$0.00		0
3138X4WQ9	ACOPIA LLC	1	\$82,465.07	0.47%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$64,743.88	0.37%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$84,000.00	0.48%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$69,325.75	0.39%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$78,087.88	0.44%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A.	275	\$16,540,577.96	93.9%	1	\$32,855.24	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$75,201.44	0.43%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	8	\$540,176.63	3.07%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$79,674.92	0.45%	0	\$0.00	NA	0
Total		290	\$17,614,253.53	100%	1	\$32,855.24		0
3138X4WR7	GEORGETOWN MORTGAGE, LLC	1	\$88,000.00	1.23%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	66	\$6,352,751.14	88.54%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$90,000.00	1.25%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS, INC.	1	\$89,500.00	1.25%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$89,430.53	1.25%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$102,900.00	1.43%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$267,446.74	3.73%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$94,613.97	1.32%	0	\$0.00	NA	0
Total		75	\$7,174,642.38	100%	0	\$0.00		0
3138X4WS5	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,251.28	7.05%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	14	\$2,258,598.85	92.95%	0	\$0.00	NA	0
Total		15	\$2,429,850.13	100%	0	\$0.00		0
3138X4WT3	BARRONS MORTGAGE GROUP LTD	1	\$189,600.00	7.31%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$328,659.03	12.67%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	7.25%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$341,730.70	13.18%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	8	\$1,128,194.60	43.5%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED	1	\$217,500.00	8.39%	0	\$0.00	NA	0

	TENNESSEE BANK.								
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	7.7%	0	\$0.00	NA	0	
Total		14	\$2,593,684.33	100%	0	\$0.00		0	
3138X4WU0	JPMORGAN CHASE BANK, N.A.	27	\$2,357,764.06	100%	0	\$0.00	NA	0	
Total		27	\$2,357,764.06	100%	0	\$0.00		0	
3138X4WV8	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$238,852.53	6.58%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	12	\$3,388,571.40	93.42%	0	\$0.00	NA	0	
Total		13	\$3,627,423.93	100%	0	\$0.00		0	
3138X4WW6	JPMORGAN CHASE BANK, N.A.	9	\$1,565,124.12	82.48%	0	\$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS INC	1	\$332,557.67	17.52%	0	\$0.00	NA	0	
Total		10	\$1,897,681.79	100%	0	\$0.00		0	
3138X4WX4	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$268,686.91	1.95%	0	\$0.00	NA	0	
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$297,584.20	2.16%	0	\$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$278,881.13	2.02%	0	\$0.00	NA	0	
	EQUITY LOANS LLC	1	\$345,255.21	2.51%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION,	1	\$378,828.09	2.75%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$555,453.91	4.03%	0	\$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA	1	\$416,314.57	3.02%	0	\$0.00	NA	0	
	HOME SAVINGS & TRUST MORTGAGE	2	\$388,907.94	2.82%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	32	\$9,729,458.06	70.65%	0	\$0.00	NA	0	
	MASON-MCDUFFIE MORTGAGE CORPORATION,	1	\$279,726.36	2.03%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$191,704.38	1.39%	0	\$0.00	NA	0	

		STERLING NATIONAL BANK	1	\$399,384.12	2.9%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	\$241,877.02	1.77%	0	\$0.00	NA	0
Total			46	\$13,772,061.90	100%	0	\$0.00		0
3138X4WY2		FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$225,588.77	3.49%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	20	\$5,918,032.06	91.61%	0	\$0.00	NA	0
		PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$105,554.37	1.63%	0	\$0.00	NA	0
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$210,530.63	3.27%	0	\$0.00	NA	0
Total			23	\$6,459,705.83	100%	0	\$0.00		0
3138X4WZ9		JPMORGAN CHASE BANK, N.A.	3	\$1,016,890.50	100%	0	\$0.00	NA	0
Total			3	\$1,016,890.50	100%	0	\$0.00		0
3138X4X21		INTERBANK MORTGAGE COMPANY	21	\$6,412,950.00	100%	0	\$0.00	NA	0
Total			21	\$6,412,950.00	100%	0	\$0.00		0
3138X4X39		AUSTIN FIRST MORTGAGE	1	\$154,660.00	2.86%	0	\$0.00	NA	0
		D&H LENDING, INC.	1	\$173,749.30	3.22%	0	\$0.00	NA	0
		DSW MORTGAGE INC.	1	\$186,000.00	3.44%	0	\$0.00	NA	0
		FIDELITY FIRST HOME MORTGAGE	1	\$332,000.00	6.14%	0	\$0.00	NA	0
		GREAT LAKES HOME MORTGAGE, INC.	1	\$228,000.00	4.22%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	16	\$4,329,418.00	80.12%	0	\$0.00	NA	0
Total			21	\$5,403,827.30	100%	0	\$0.00		0
3138X4X47		INTERBANK MORTGAGE COMPANY	42	\$10,575,270.38	100%	1	\$256,765.70	NA	0
Total			42	\$10,575,270.38	100%	1	\$256,765.70		0
3138X4X54		WEICHERT FINANCIAL SERVICES	11	\$4,985,466.97	100%	0	\$0.00	NA	0
Total			11	\$4,985,466.97	100%	0	\$0.00		0
3138X4X62		WEICHERT FINANCIAL SERVICES	20	\$6,999,515.04	100%	0	\$0.00	NA	0
Total			20	\$6,999,515.04	100%	0	\$0.00		0

3138X4X70	WEICHERT FINANCIAL SERVICES	25	\$7,000,140.84	100%	1	\$249,912.26	NA	1	\$
Total		25	\$7,000,140.84	100%	1	\$249,912.26			1
3138X4X88	1ST PORTFOLIO LENDING	1	\$549,153.18	0.89%	0	\$0.00	NA	0	
	ACCESS NATIONAL	1	\$271,571.93	0.44%	0	\$0.00	NA	0	
	ACOPIA	7	\$2,083,211.50	3.36%	0	\$0.00	NA	0	
	ALLIANCE FINANCIAL	2	\$466,200.68	0.75%	1	\$184,402.19	NA	0	
	AMERICAN PORTFOLIO	1	\$153,265.35	0.25%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST	26	\$4,585,622.83	7.41%	0	\$0.00	NA	0	
	AMERIS	4	\$881,535.96	1.42%	0	\$0.00	NA	0	
	AMERISAVE	3	\$721,758.14	1.17%	0	\$0.00	NA	0	
	BRAND MORTGAGE	7	\$2,210,807.36	3.57%	0	\$0.00	NA	0	
	CBC	10	\$2,910,807.83	4.7%	0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE	1	\$189,501.30	0.31%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MTG	12	\$4,252,583.70	6.87%	0	\$0.00	NA	0	
	FBC MORTGAGE LLC	10	\$3,231,616.25	5.22%	0	\$0.00	NA	0	
	FIRST FINANCIAL SERVICES	2	\$715,516.38	1.16%	0	\$0.00	NA	0	
	FIRST INDEPENDENCE	1	\$162,758.92	0.26%	0	\$0.00	NA	0	
	FLORIDA CAPITAL	26	\$6,662,841.19	10.76%	0	\$0.00	NA	0	
	GOLDSTAR	1	\$214,668.97	0.35%	0	\$0.00	NA	0	
	HOMEANC	3	\$928,058.35	1.5%	0	\$0.00	NA	0	
	HOMEOWNER'S MTG ENTERPRISE	6	\$655,907.91	1.06%	0	\$0.00	NA	0	
	HOMEOWNERS MTG ENTERPRISE	2	\$687,580.80	1.11%	0	\$0.00	NA	0	
	INTEGRATED FINANCIAL GROUP	1	\$133,000.00	0.21%	0	\$0.00	NA	0	
	LOAN DEPOT	3	\$352,721.79	0.57%	0	\$0.00	NA	0	
	MAGNOLIA BANK	6	\$1,009,278.72	1.63%	0	\$0.00	NA	0	
	MANN MORTGAGE	2	\$1,092,835.28	1.76%	0	\$0.00	NA	0	
	MEGA CAPITAL	1	\$345,490.27	0.56%	0	\$0.00	NA	0	
	MERIDIAN	1	\$199,685.24	0.32%	0	\$0.00	NA	0	
	MILLENIUM HOME MORTGAGE	2	\$1,040,922.60	1.68%	0	\$0.00	NA	0	
	MORIA DBA PEOPLES MORTGAGE	5	\$1,382,016.33	2.23%	0	\$0.00	NA	0	
	MORTGAGE MASTER	4	\$696,333.13	1.12%	0	\$0.00	NA	0	
	MSA MORTGAGE, LLC	1	\$256,105.07	0.41%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	27	\$6,512,603.00	10.52%	0	\$0.00	NA	0	
	NFM	4	\$1,114,117.21	1.8%	0	\$0.00	NA	0	
	NTFN	5	\$1,121,527.36	1.81%	0	\$0.00	NA	0	
	ON Q FINANCIAL	3	\$1,094,438.62	1.77%	0	\$0.00	NA	0	
	PEOPLES BANK	2	\$596,080.82	0.96%	0	\$0.00	NA	0	

	PINNACLE CAPITAL MORTGAGE	30	\$8,460,452.07	13.66%	0	\$0.00	NA	0
	POLARIS HOME FUNDING	1	\$114,600.00	0.19%	0	\$0.00	NA	0
	POLI MORTGAGE	1	\$154,766.55	0.25%	0	\$0.00	NA	0
	REGENCY MORTGAGE	1	\$186,210.27	0.3%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL	1	\$349,484.38	0.56%	0	\$0.00	NA	0
	RMC MORTGAGE	3	\$835,680.24	1.35%	0	\$0.00	NA	0
	SOUTHEAST MORTGAGE	1	\$177,238.51	0.29%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$359,457.78	0.58%	0	\$0.00	NA	0
	THE MORTGAGE FIRM	1	\$279,808.95	0.45%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$249,132.44	0.4%	0	\$0.00	NA	0
	WILLOW BEND	2	\$363,086.55	0.59%	0	\$0.00	NA	0
	WR STARKEY	3	\$906,111.27	1.47%	0	\$0.00	NA	0
Total		239	\$61,918,152.98	100%	1	\$184,402.19		0
3138X4X96	NATIONSTARMORTGAGE	60	\$10,540,253.00	100%	0	\$0.00	NA	0
Total		60	\$10,540,253.00	100%	0	\$0.00		0
3138X4XA3	COMMERCE MORTGAGE.	1	\$237,811.90	13.7%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$249,881.33	14.4%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$1,247,543.46	71.9%	0	\$0.00	NA	0
Total		7	\$1,735,236.69	100%	0	\$0.00		0
3138X4XH8	AMERICAN LENDING NETWORK	1	\$617,089.56	2.8%	1	\$600,323.03	NA	0
	CAPSTONE DIRECT, INC.	1	\$545,000.00	2.47%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE	1	\$432,389.91	1.96%	0	\$0.00	NA	0
	GOLDEN WEST ALLIANCE, INC.	1	\$441,348.84	2%	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$510,953.77	2.32%	0	\$0.00	NA	0
	HOME & LOAN FINDERS.COM	1	\$528,000.00	2.4%	0	\$0.00	NA	0
	INSTANT HOME LOANS, INC.	1	\$465,000.00	2.11%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	32	\$16,859,962.10	76.53%	3	\$1,485,321.49	NA	0
	METRO LENDING SERVICES	1	\$424,414.47	1.93%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$624,617.67	2.84%	0	\$0.00	NA	0
	THE MORTGAGE LINK, INC	1	\$581,600.00	2.64%	0	\$0.00	NA	0
Total		42	\$22,030,376.32	100%	4	\$2,085,644.52		0
3138X4XJ4		17	\$9,749,258.36	100%	0	\$0.00	NA	0

		INTERBANK MORTGAGE COMPANY							
Total			17	\$9,749,258.36	100%	0	\$0.00		0
3138X4XK1		ARCSTONE FINANCIAL, INC.	1	\$472,362.86	3.33%	0	\$0.00	NA	0
		CAPSTONE DIRECT, INC.	1	\$569,400.00	4.01%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	22	\$11,652,607.78	82.07%	0	\$0.00	NA	0
		JAYCO CAPITAL GROUP	1	\$464,800.00	3.27%	0	\$0.00	NA	0
		NORTHERN SIERRA FINANCIAL SERVICES	1	\$480,000.00	3.38%	0	\$0.00	NA	0
		WINNPOINTE CORPORATION	1	\$560,000.00	3.94%	0	\$0.00	NA	0
Total			27	\$14,199,170.64	100%	0	\$0.00		0
3138X4XL9		INTERBANK MORTGAGE COMPANY	18	\$5,353,625.75	100%	0	\$0.00	NA	0
Total			18	\$5,353,625.75	100%	0	\$0.00		0
3138X4XM7		AAXY LLC DBA AUSTIN FIRST MORTGAGE	2	\$353,741.10	7.94%	0	\$0.00	NA	0
		AUSTIN CAPITAL MORTGAGE, INC.	1	\$135,808.38	3.05%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	13	\$3,693,636.21	82.93%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP INCORPORATE	1	\$270,626.63	6.08%	0	\$0.00	NA	0
Total			17	\$4,453,812.32	100%	0	\$0.00		0
3138X4XN5		AAXY, LLC DBA AUSTIN FIRST MORTGA	1	\$206,400.00	4.59%	0	\$0.00	NA	0
		AUSTIN CAPITAL MORTGAGE, INC.	1	\$149,150.00	3.32%	1	\$146,195.15	NA	0
		CAPSTONE DIRECT, INC.	1	\$417,000.00	9.28%	0	\$0.00	NA	0
		HOME & LOAN FINDERS.COM	1	\$362,000.00	8.06%	0	\$0.00	NA	0
		IHS MORTGAGE LLC	1	\$189,750.00	4.22%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	6	\$1,885,500.00	41.96%	0	\$0.00	NA	0
		JOURNEY FINANCIAL INC	1	\$323,522.68	7.2%	0	\$0.00	NA	0
		MORTGAGE PROS, INC.	1	\$228,000.00	5.07%	0	\$0.00	NA	0
		NORTHERN MORTGAGE COMPANY	1	\$289,500.00	6.44%	0	\$0.00	NA	0
		SKYLINE FINANCIAL GROUP	1	\$98,400.00	2.19%	0	\$0.00	NA	0
			1	\$344,000.00	7.67%	0	\$0.00	NA	0

		SOVEREIGN LENDING GROUP INCORPORATE							
Total			16	\$4,493,222.68	100%	1	\$146,195.15		0
3138X4XP0		INTERBANK MORTGAGE COMPANY	30	\$9,145,025.00	100%	0	\$0.00	NA	0
Total			30	\$9,145,025.00	100%	0	\$0.00		0
3138X4XQ8		INTERBANK MORTGAGE COMPANY	37	\$9,448,010.28	100%	0	\$0.00	NA	0
Total			37	\$9,448,010.28	100%	0	\$0.00		0
3138X4XR6		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$175,920.00	3.65%	0	\$0.00	NA	0
		AFFORDABLE INTEREST MORTGAGE	1	\$243,973.56	5.06%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION	1	\$161,499.56	3.35%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	18	\$4,236,495.46	87.94%	0	\$0.00	NA	0
Total			21	\$4,817,888.58	100%	0	\$0.00		0
3138X4XS4		INSTANT HOME LOANS, INC. DBA INSTAN	1	\$106,537.93	7.29%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	8	\$1,355,450.00	92.71%	0	\$0.00	NA	0
Total			9	\$1,461,987.93	100%	0	\$0.00		0
3138X4XT2		INTERBANK MORTGAGE COMPANY	6	\$1,308,332.50	100%	0	\$0.00	NA	0
Total			6	\$1,308,332.50	100%	0	\$0.00		0
3138X4XU9		FIDELITY FIRST HOME MORTGAGE	1	\$170,000.00	8.09%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	7	\$1,419,243.09	67.55%	0	\$0.00	NA	0
		KENILWORTH FINANCIAL INC	1	\$126,440.46	6.02%	0	\$0.00	NA	0
		MORTGAGE PROS, INC.	1	\$385,260.61	18.34%	0	\$0.00	NA	0
Total			10	\$2,100,944.16	100%	0	\$0.00		0
3138X4XV7		INTERBANK MORTGAGE COMPANY	3	\$639,241.39	52.89%	0	\$0.00	NA	0
		MORTGAGE PROS INC	1	\$358,365.82	29.65%	0	\$0.00	NA	0
		THE MORTGAGE LINK, INC	1	\$210,938.10	17.46%	0	\$0.00	NA	0
Total			5	\$1,208,545.31	100%	0	\$0.00		0

3138X4XW5	INTERBANK MORTGAGE COMPANY	4	\$1,123,335.70	100%	0	\$0.00	NA	0
Total		4	\$1,123,335.70	100%	0	\$0.00		0
3138X4XX3	INTERBANK MORTGAGE COMPANY	12	\$2,747,465.69	90.34%	0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$293,751.52	9.66%	0	\$0.00	NA	0
Total		13	\$3,041,217.21	100%	0	\$0.00		0
3138X4XY1	INTERBANK MORTGAGE COMPANY	21	\$4,820,858.24	100%	0	\$0.00	NA	0
Total		21	\$4,820,858.24	100%	0	\$0.00		0
3138X4XZ8	INTERBANK MORTGAGE COMPANY	6	\$1,297,044.09	100%	0	\$0.00	NA	0
Total		6	\$1,297,044.09	100%	0	\$0.00		0
3138X4YA2	NATIONSTARMORTGAGE	66	\$12,133,612.00	100%	0	\$0.00	NA	0
Total		66	\$12,133,612.00	100%	0	\$0.00		0
3138X4YB0	HERITAGE HOME MORTGAGE, LLC	1	\$78,389.38	1.64%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	72	\$4,690,835.39	98.36%	0	\$0.00	NA	0
Total		73	\$4,769,224.77	100%	0	\$0.00		0
3138X4YC8	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$355,770.12	3.96%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	33	\$8,627,455.46	96.04%	0	\$0.00	NA	0
Total		34	\$8,983,225.58	100%	0	\$0.00		0
3138X4YD6	INSITE MORTGAGE FUNDING, LLC	1	\$120,000.00	3.84%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$3,006,827.06	96.16%	0	\$0.00	NA	0
Total		25	\$3,126,827.06	100%	0	\$0.00		0
3138X4YE4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$5,649,813.42	100%	0	\$0.00	NA	0
Total		22	\$5,649,813.42	100%	0	\$0.00		0

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3138X4YF1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$2,859,972.29	100%	0	\$0.00	NA	0
Total			9	\$2,859,972.29	100%	0	\$0.00		0
3138X4YG9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,330,461.13	100%	0	\$0.00	NA	0
Total			8	\$1,330,461.13	100%	0	\$0.00		0
3138X4YH7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,283,773.95	100%	0	\$0.00	NA	0
Total			6	\$1,283,773.95	100%	0	\$0.00		0
3138X4YK0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	116	\$22,755,530.78	100%	0	\$0.00	NA	0
Total			116	\$22,755,530.78	100%	0	\$0.00		0
3138X4YL8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	64	\$11,164,826.61	100%	0	\$0.00	NA	0
Total			64	\$11,164,826.61	100%	0	\$0.00		0
3138X4YM6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$3,429,423.65	100%	0	\$0.00	NA	0
Total			19	\$3,429,423.65	100%	0	\$0.00		0
3138X4YN4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$2,147,342.38	100%	0	\$0.00	NA	0
Total			28	\$2,147,342.38	100%	0	\$0.00		0
3138X4YP9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,304,252.53	100%	0	\$0.00	NA	0
Total			13	\$3,304,252.53	100%	0	\$0.00		0
3138X4YQ7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,171,427.91	100%	0	\$0.00	NA	0
Total			9	\$1,171,427.91	100%	0	\$0.00		0
3138X4YR5		PNC MORTGAGE, A DIVISION OF PNC BANK,	20	\$1,474,411.10	100%	0	\$0.00	NA	0

		N.A.							
Total			20	\$1,474,411.10	100%	0	\$0.00		0
3138X53C9		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$294,656.34	18.63%	0	\$0.00	NA	0
		COLONIAL SAVINGS, F.A.	1	\$104,886.00	6.63%	0	\$0.00	NA	0
		FORT WORTH COMMUNITY CREDIT UNION	1	\$262,303.87	16.58%	0	\$0.00	NA	0
		MEMBERS CREDIT UNION	1	\$89,483.29	5.66%	0	\$0.00	NA	0
		RIVERLAND CREDIT UNION	1	\$398,600.00	25.2%	0	\$0.00	NA	0
		SABINE FEDERAL CREDIT UNION	1	\$222,853.51	14.09%	0	\$0.00	NA	0
		SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$209,046.73	13.21%	0	\$0.00	NA	0
Total			7	\$1,581,829.74	100%	0	\$0.00		0
3138X53D7		ROUNDPOINT MORTGAGE COMPANY	97	\$26,718,347.00	100%	0	\$0.00	NA	0
Total			97	\$26,718,347.00	100%	0	\$0.00		0
3138X53E5		ROUNDPOINT MORTGAGE COMPANY	19	\$4,403,663.00	100%	0	\$0.00	NA	0
Total			19	\$4,403,663.00	100%	0	\$0.00		0
3138X53F2		FIRST CITIZENS BANK AND TRUST CO., INC.	10	\$1,300,377.20	100%	0	\$0.00	NA	0
Total			10	\$1,300,377.20	100%	0	\$0.00		0
3138X53G0		ONEWEST BANK, FSB	56	\$10,542,746.85	100%	0	\$0.00	NA	0
Total			56	\$10,542,746.85	100%	0	\$0.00		0
3138X53H8		ONEWEST BANK, FSB	116	\$22,111,380.77	100%	0	\$0.00	NA	0
Total			116	\$22,111,380.77	100%	0	\$0.00		0
3138X53J4		ONEWEST BANK, FSB	38	\$6,108,900.60	100%	0	\$0.00	NA	0
Total			38	\$6,108,900.60	100%	0	\$0.00		0
3138X53K1		ONEWEST BANK, FSB	8	\$1,957,500.00	100%	0	\$0.00	NA	0
Total			8	\$1,957,500.00	100%	0	\$0.00		0
3138X53L9		ONEWEST BANK, FSB	69	\$13,976,912.59	100%	0	\$0.00	NA	0
Total			69	\$13,976,912.59	100%	0	\$0.00		0
3138X53M7		ONEWEST BANK, FSB	18	\$3,279,312.00	100%	0	\$0.00	NA	0
Total			18	\$3,279,312.00	100%	0	\$0.00		0

3138X53N5	ONEWEST BANK, FSB	64	\$11,565,768.56	100%	0	\$0.00	NA	0
Total		64	\$11,565,768.56	100%	0	\$0.00		0
3138X53P0	ONEWEST BANK, FSB	18	\$2,436,819.62	100%	0	\$0.00	NA	0
Total		18	\$2,436,819.62	100%	0	\$0.00		0
3138X53Q8	ONEWEST BANK, FSB	6	\$1,544,725.00	100%	0	\$0.00	NA	0
Total		6	\$1,544,725.00	100%	0	\$0.00		0
3138X53R6	ONEWEST BANK, FSB	42	\$10,016,315.00	100%	0	\$0.00	NA	0
Total		42	\$10,016,315.00	100%	0	\$0.00		0
3138X53S4	ONEWEST BANK, FSB	7	\$1,244,630.00	100%	0	\$0.00	NA	0
Total		7	\$1,244,630.00	100%	0	\$0.00		0
3138X53T2	ONEWEST BANK, FSB	19	\$2,828,695.94	100%	0	\$0.00	NA	0
Total		19	\$2,828,695.94	100%	0	\$0.00		0
3138X53U9	ONEWEST BANK, FSB	27	\$4,075,520.00	100%	0	\$0.00	NA	0
Total		27	\$4,075,520.00	100%	0	\$0.00		0
3138X53V7	ONEWEST BANK, FSB	24	\$5,764,255.06	100%	0	\$0.00	NA	0
Total		24	\$5,764,255.06	100%	0	\$0.00		0
3138X53W5	ONEWEST BANK, FSB	126	\$21,630,519.75	100%	0	\$0.00	NA	0
Total		126	\$21,630,519.75	100%	0	\$0.00		0
3138X53X3	ONEWEST BANK, FSB	80	\$12,063,125.71	100%	0	\$0.00	NA	0
Total		80	\$12,063,125.71	100%	0	\$0.00		0
3138X53Y1	ONEWEST BANK, FSB	38	\$6,986,422.00	100%	0	\$0.00	NA	0
Total		38	\$6,986,422.00	100%	0	\$0.00		0
3138X53Z8	ONEWEST BANK, FSB	5	\$1,222,170.00	100%	0	\$0.00	NA	0
Total		5	\$1,222,170.00	100%	0	\$0.00		0
3138X54A2	ONEWEST BANK, FSB	72	\$15,588,314.13	100%	0	\$0.00	NA	0
Total		72	\$15,588,314.13	100%	0	\$0.00		0
3138X54B0	ONEWEST BANK, FSB	19	\$2,890,140.00	100%	0	\$0.00	NA	0
Total		19	\$2,890,140.00	100%	0	\$0.00		0
3138X54C8	ONEWEST BANK, FSB	10	\$1,581,727.00	100%	0	\$0.00	NA	0
Total		10	\$1,581,727.00	100%	0	\$0.00		0

3138X54D6	ONEWEST BANK, FSB	58	\$13,065,763.36	100%	0	\$0.00	NA	0
Total		58	\$13,065,763.36	100%	0	\$0.00		0
3138X54E4	ONEWEST BANK, FSB	8	\$1,824,708.97	100%	0	\$0.00	NA	0
Total		8	\$1,824,708.97	100%	0	\$0.00		0
3138X54F1	ONEWEST BANK, FSB	18	\$2,809,955.00	100%	0	\$0.00	NA	0
Total		18	\$2,809,955.00	100%	0	\$0.00		0
3138X54G9	ONEWEST BANK, FSB	29	\$5,965,334.37	100%	0	\$0.00	NA	0
Total		29	\$5,965,334.37	100%	0	\$0.00		0
3138X54H7	ONEWEST BANK, FSB	12	\$2,237,114.32	100%	0	\$0.00	NA	0
Total		12	\$2,237,114.32	100%	0	\$0.00		0
3138X54J3	ONEWEST BANK, FSB	8	\$2,148,469.97	100%	0	\$0.00	NA	0
Total		8	\$2,148,469.97	100%	0	\$0.00		0
3138X54K0	ONEWEST BANK, FSB	16	\$2,046,250.27	100%	0	\$0.00	NA	0
Total		16	\$2,046,250.27	100%	0	\$0.00		0
3138X54L8	ONEWEST BANK, FSB	39	\$5,452,921.67	100%	0	\$0.00	NA	0
Total		39	\$5,452,921.67	100%	0	\$0.00		0
3138X54M6	ONEWEST BANK, FSB	34	\$3,906,340.26	100%	0	\$0.00	NA	0
Total		34	\$3,906,340.26	100%	0	\$0.00		0
3138X57K7	INTERBANK MORTGAGE COMPANY	1	\$587,321.75	35.07%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	2	\$1,087,480.58	64.93%	0	\$0.00	NA	0
Total		3	\$1,674,802.33	100%	0	\$0.00		0
3138X57L5	INTERBANK MORTGAGE COMPANY	2	\$1,070,700.00	100%	0	\$0.00	NA	0
Total		2	\$1,070,700.00	100%	0	\$0.00		0
3138X57M3	ARCSTONE FINANCIAL, INC.	1	\$312,000.00	2.05%	0	\$0.00	NA	0
	CAPSTONE DIRECT, INC.	1	\$290,000.00	1.91%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	54	\$13,958,053.00	91.77%	0	\$0.00	NA	0
	METRO LENDING	1	\$285,200.00	1.88%	0	\$0.00	NA	0
	METRO LENDING SERVICES	1	\$364,500.00	2.39%	0	\$0.00	NA	0
Total		58	\$15,209,753.00	100%	0	\$0.00		0

3138X5A23		FIFTH THIRD MORTGAGE COMPANY	7	\$1,494,258.03	100%	0	\$0.00	NA	0
Total			7	\$1,494,258.03	100%	0	\$0.00		0
3138X5A31		1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$100,216.74	0.32%	0	\$0.00	NA	0
		ACCESS NATIONAL MORTGAGE	2	\$410,872.99	1.3%	0	\$0.00	NA	0
		ASPIRE FINANCIAL INC, DBA ASPIRE LENDING, A CORPOR	1	\$135,710.73	0.43%	0	\$0.00	NA	0
		ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM, A CORP	1	\$254,615.94	0.8%	0	\$0.00	NA	0
		ASPIRE FINANCIAL,INC.DBA ASPIRE LENDING, A CORPORA	1	\$146,755.89	0.46%	1	\$143,568.27	NA	0
		COMMUNITY MORTGAGE LLC , A MISSOURI LIMITED LIABIL	1	\$342,742.75	1.08%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABALI	1	\$343,931.21	1.09%	0	\$0.00	NA	0
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$106,289.67	0.34%	0	\$0.00	NA	0
		DOMINION RESIDENTIAL MORTGAGE LLC	1	\$297,100.94	0.94%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	119	\$24,846,778.09	78.48%	2	\$828,851.46	NA	0
		GOLD COAST BANK	1	\$170,700.00	0.54%	0	\$0.00	NA	0
		GOODMORTGAGE.COM, A CORPORATION	1	\$174,503.75	0.55%	0	\$0.00	NA	0
		GSF MORTGAGE CORPORATION.	1	\$257,908.94	0.81%	0	\$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	1	\$300,247.10	0.95%	0	\$0.00	NA	0
		LENSMART MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$116,000.00	0.37%	0	\$0.00	NA	0
		LEVEL ONE BANK, A STATE BANK	1	\$353,454.96	1.12%	0	\$0.00	NA	0
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	\$548,747.16	1.73%	0	\$0.00	NA	0

	MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY	1	\$388,401.06	1.23%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	2	\$582,470.00	1.84%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$571,500.00	1.81%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$230,652.08	0.73%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$81,348.34	0.26%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	\$354,433.36	1.12%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPO	1	\$164,745.96	0.52%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$381,411.84	1.18%	0	\$0.00	NA	0
Total		147	\$31,661,539.50	100%	3	\$972,419.73		0
3138X5A49	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$251,129.49	0.88%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA	1	\$274,935.23	0.96%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$148,682.22	0.52%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$121,428.67	0.42%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS LLC , A LIMITED LIABLITY CO	1	\$167,873.56	0.59%	0	\$0.00	NA	0
	EQUITY NOW INC	1	\$319,568.96	1.11%	0	\$0.00	NA	0
	F&M BANK, A BANKING CORPORATION	1	\$130,950.00	0.46%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	114	\$22,702,424.40	79.16%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$278,588.98	0.97%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC , A LIMITED LIABLITY COM	1	\$241,067.28	0.84%	0	\$0.00	NA	0

	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$148,579.39	0.52%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATIO	1	\$191,735.48	0.67%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC A LIMITED LIABLITY COMPA	1	\$259,633.66	0.91%	0	\$0.00	NA	0
	LEVEL ONE BANK, A STATE BANK	1	\$316,253.41	1.1%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$167,413.78	0.58%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC.	1	\$179,750.00	0.63%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC.	1	\$157,050.00	0.55%	0	\$0.00	NA	0
	MAIN STREET HOME LOANS LLC, A LIMITED LIABLITY C	1	\$127,815.58	0.45%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$242,642.01	0.85%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM	1	\$109,991.30	0.38%	0	\$0.00	NA	0
	ONE MORTGAGE, INC	1	\$117,637.70	0.41%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$99,772.35	0.35%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	2	\$689,784.14	2.41%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC ,A NORTH CAROLINA CORPO	1	\$110,836.48	0.39%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$185,550.79	0.65%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$187,600.00	0.65%	0	\$0.00	NA	0
	THE NATIONAL BANK CORPORATION	1	\$316,343.55	1.1%	0	\$0.00	NA	0
	THE NATIONAL BANK, CORPORATION	1	\$268,771.49	0.94%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC.	1	\$166,670.05	0.55%	0	\$0.00	NA	0
Total		143	\$28,680,479.95	100%	0	\$0.00		0
3138X5A56	EQUITY NOW INC.	1	\$303,599.68	4.8%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	22	\$5,148,312.57	81.35%	1	\$216,602.46	NA	0

	GOLD COAST BANK	1	\$261,090.00	4.13%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$296,000.00	4.68%	0	\$0.00	NA	0
	THE LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPO	1	\$319,387.96	5.04%	0	\$0.00	NA	0
Total		26	\$6,328,390.21	100%	1	\$216,602.46		0
3138X5A64	ACADEMY MORTGAGE CORPORATION	1	\$52,072.61	4.1%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$72,205.40	5.69%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	2	\$110,766.50	8.72%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,655.79	6.51%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$59,753.69	4.71%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$50,000.00	3.94%	0	\$0.00	NA	0
	EVERETT FINANCIAL., INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$75,500.00	5.95%	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$69,712.63	5.49%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$83,651.63	6.59%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$44,629.93	3.51%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$81,759.51	6.44%	0	\$0.00	NA	0
	NTFN, INC.DBA PREMIER NATIONWIDE LENDING.	1	\$82,111.52	6.47%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$76,000.00	5.98%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$30,275.20	2.38%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$80,000.00	6.3%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION.	1	\$75,000.00	5.91%	0	\$0.00	NA	0

	SUMMIT MORTGAGE BANKERS, INC.	1	\$65,000.00	5.12%	0	\$0.00	NA	0
	USA DIRECT FUNDING, A CORPORATION	1	\$78,800.00	6.19%	0	\$0.00	NA	0
Total		19	\$1,269,894.41	100%	0	\$0.00		0
3138X5A72	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$135,000.00	2.15%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$207,463.35	3.31%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$93,500.00	1.49%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$348,426.90	5.56%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$131,500.00	2.1%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$66,707.75	1.06%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$241,420.87	3.85%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$124,443.75	1.98%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$625,000.00	9.97%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$73,073.00	1.17%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$184,168.51	2.94%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	3	\$599,912.82	9.57%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$158,213.69	2.52%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$243,699.73	3.89%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$246,398.62	3.93%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$566,700.00	9.04%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$481,618.77	7.68%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$118,376.15	1.89%	0	\$0.00	NA	0

	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$353,111.00	5.63%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$251,675.04	4.01%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK, A CORPORATION.	1	\$397,374.00	6.34%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$194,423.21	3.1%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$194,132.25	3.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$234,153.35	3.72%	0	\$0.00	NA	0
Total		31	\$6,270,492.76	100%	0	\$0.00		0
3138X5A80	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,233.31	8.56%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$206,900.00	9.71%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION.	1	\$115,000.00	5.4%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$310,652.67	14.58%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC	1	\$150,000.00	7.04%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$88,500.00	4.15%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$132,000.00	6.2%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP.	1	\$111,381.79	5.23%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$199,065.03	9.35%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$161,500.00	7.58%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$87,790.00	4.12%	0	\$0.00	NA	0

		LIABILITY COMPANY.							
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$145,637.28	6.84%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$179,000.00	8.4%	0	\$0.00	NA	0
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$60,340.93	2.84%	0	\$0.00	NA	0
Total			15	\$2,130,001.01	100%	0	\$0.00		0
3138X5A98		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,000.00	1.78%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$263,000.00	4.22%	0	\$0.00	NA	0
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$254,883.35	4.09%	0	\$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	2	\$215,536.56	3.46%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	1	\$215,029.18	3.45%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$153,826.08	2.47%	0	\$0.00	NA	0
		FIRST COMMUNITY MORTGAGE, INC.	1	\$60,000.00	0.96%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC.	1	\$229,992.39	3.69%	0	\$0.00	NA	0
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$82,637.96	1.33%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC, A CORPORATION (CFL # BK-0903725)	1	\$244,000.00	3.91%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	1	\$142,562.75	2.29%	0	\$0.00	NA	0
		MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$301,665.04	4.84%	0	\$0.00	NA	0
		MORTGAGE INVESTORS GROUP	1	\$240,933.79	3.86%	0	\$0.00	NA	0
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$60,136.54	0.96%	0	\$0.00	NA	0

	NVR MORTGAGE FINANCE, INC.	3	\$591,228.95	9.48%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$117,500.00	1.88%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$176,000.00	2.82%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$402,000.00	6.45%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$274,255.63	4.4%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,514.32	2.93%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$415,125.78	6.66%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION.	1	\$191,000.00	3.06%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY , INC	1	\$119,476.57	1.92%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$619,981.43	9.94%	0	\$0.00	NA	0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$111,000.00	1.78%	0	\$0.00	NA	0
	TN BANK.	1	\$44,000.00	0.71%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$415,125.78	6.66%	0	\$0.00	NA	0
Total		32	\$6,234,412.10	100%	0	\$0.00	0	0
3138X5AA5	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$99,852.68	0.91%	0	\$0.00	NA	0
	ALARION BANK	3	\$269,087.22	2.46%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,852.68	0.91%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$99,849.38	0.91%	0	\$0.00	NA	0
	BANKIOWA	1	\$107,837.33	0.99%	0	\$0.00	NA	0
	CLEAR MOUNTAIN BANK	1	\$89,864.45	0.82%	0	\$0.00	NA	0

	COMMUNITY CHOICE CREDIT UNION	1	\$93,500.00	0.85%	0	\$0.00	NA	0
	F & M BANK, A BANKING CORPORATION	2	\$202,276.28	1.85%	0	\$0.00	NA	0
	FIRST BANK	1	\$88,022.99	0.8%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$87,000.00	0.79%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$101,546.82	0.93%	0	\$0.00	NA	0
	FIRST HARRISON BANK	1	\$92,400.00	0.84%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED	1	\$106,334.61	0.97%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK, LAS CRUCES A NEW MEXICO CORPORATION	1	\$105,121.43	0.96%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$91,911.36	0.84%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS NA	1	\$92,760.08	0.85%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$94,363.84	0.86%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$88,871.77	0.81%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$85,431.14	0.78%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION.	1	\$98,850.90	0.9%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$94,860.04	0.87%	0	\$0.00	NA	0
	MACATAWA BANK, A CORPORATION	1	\$102,851.59	0.94%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC	1	\$106,714.04	0.98%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$97,162.91	0.89%	0	\$0.00	NA	0
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS,	1	\$89,867.42	0.82%	0	\$0.00	NA	0
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	2	\$204,694.69	1.87%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP.	1	\$102,245.77	0.93%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$98,251.79	0.9%	0	\$0.00	NA	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$91,366.99	0.83%	0	\$0.00	NA	0

	PEOPLESBANK, A CODORUS VALLEY COMPANY	1	\$85,500.00	0.78%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$109,840.09	1%	0	\$0.00	NA	0
	PROGRESS BANK & TRUST	1	\$105,840.35	0.97%	0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$107,175.70	0.98%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF OMAHA	1	\$103,750.30	0.95%	0	\$0.00	NA	0
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$85,376.81	0.78%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$88,072.92	0.8%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$102,006.13	0.93%	0	\$0.00	NA	0
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$98,601.26	0.9%	0	\$0.00	NA	0
	U.S. BANK N.A.	67	\$6,691,256.52	61.14%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$98,854.16	0.9%	0	\$0.00	NA	0
	Unavailable	1	\$85,374.05	0.81%	0	\$0.00	NA	0
Total		111	\$10,944,398.49	100%	0	\$0.00		0
3138X5AB3	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$112,500.00	1.17%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$114,580.95	1.19%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$112,829.81	1.17%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$119,823.22	1.24%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$114,527.25	1.19%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$122,818.80	1.27%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST, A CORPORATION	1	\$119,823.22	1.24%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$116,000.00	1.2%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$122,000.00	1.26%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF ST CLAIR	1	\$121,820.27	1.26%	0	\$0.00	NA	0

	FIRST BANK	1	\$117,027.34	1.21%	0	\$0.00	NA	0
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	2	\$243,640.55	2.52%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$112,666.52	1.17%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$119,823.22	1.24%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$122,219.68	1.27%	0	\$0.00	NA	0
	MACATAWA BANK, A CORPORATION	1	\$117,326.90	1.22%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$113,832.06	1.18%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$118,000.00	1.22%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A.	1	\$115,665.18	1.2%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$110,337.21	1.14%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC.	1	\$116,823.78	1.21%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$112,334.28	1.16%	0	\$0.00	NA	0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$123,813.24	1.28%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$124,819.90	1.29%	0	\$0.00	NA	0
	RCB BANK, A CORPORATION	1	\$110,838.64	1.15%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$112,633.82	1.17%	0	\$0.00	NA	0
	SUNSET BANK AND SAVINGS	1	\$117,829.97	1.22%	0	\$0.00	NA	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION.	1	\$121,141.44	1.26%	0	\$0.00	NA	0
	U.S. BANK N.A.	48	\$5,663,805.09	58.7%	1	\$120,525.83	NA	1
	UNITED COMMUNITY MORTGAGE SERVICES, INC.,	1	\$111,835.00	1.16%	0	\$0.00	NA	0
	VALLEY MORTGAGE, INC.	1	\$118,628.84	1.23%	0	\$0.00	NA	0
	VERITAS FUNDING LLC	1	\$111,122.23	1.15%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$111,755.12	1.16%	0	\$0.00	NA	0
	WESTERN VISTA FCU	1	\$124,516.29	1.3%	0	\$0.00	NA	0
Total		82	\$9,649,159.82	100%	1	\$120,525.83		1

3138X5AC1	ALIAN T BANK A DIVISION OF USAMERIBANK	1	\$75,872.08	1.64%	0	\$0.00	NA	0
	BANCFIRST	1	\$81,800.00	1.76%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$77,585.54	1.67%	0	\$0.00	NA	0
	CENTRAL BANK AND TRUST CO.	1	\$69,000.00	1.49%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$82,680.70	1.78%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$36,639.12	0.79%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$81,482.43	1.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SHELBY	1	\$72,395.54	1.56%	0	\$0.00	NA	0
	GOLDWATER BANK N.A., ISAOA, A CORPORATION	1	\$49,926.34	1.08%	0	\$0.00	NA	0
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	2	\$156,600.00	3.37%	0	\$0.00	NA	0
	JEFFERSON BANK & TRUST COMPANY	1	\$32,952.03	0.71%	0	\$0.00	NA	0
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION.	1	\$83,877.89	1.81%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK	1	\$47,929.29	1.03%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$63,903.60	1.38%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$71,896.26	1.55%	0	\$0.00	NA	0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	2	\$123,147.34	2.65%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$78,883.61	1.7%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$73,516.54	1.58%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$67,897.58	1.46%	0	\$0.00	NA	0
		1	\$77,885.10	1.68%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT								
	PARAGON HOME LOANS, INC.	1	\$69,495.17	1.5%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$59,909.63	1.29%	0	\$0.00	NA	0	
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$82,883.05	1.79%	0	\$0.00	NA	0	
	RESOURCE BANK, N.A.	1	\$70,397.53	1.52%	0	\$0.00	NA	0	
	SERVISTFIRST BANK, A CORPORATION	1	\$49,924.69	1.08%	0	\$0.00	NA	0	
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$61,511.24	1.33%	0	\$0.00	NA	0	
	SUMMIT BANK, A CORPORATION	1	\$82,679.63	1.78%	0	\$0.00	NA	0	
	U.S. BANK N.A.	38	\$2,533,719.21	54.6%	0	\$0.00	NA	0	
	UNITED FIDELITY BANK, FSB	1	\$47,930.84	1.03%	0	\$0.00	NA	0	
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$75,885.53	1.63%	0	\$0.00	NA	0	
Total		69	\$4,640,207.51	100%	0	\$0.00		0	
3138X5AD9	AFFINITY MORTGAGE, LLC	1	\$372,075.01	10.62%	0	\$0.00	NA	0	
	CDC FEDERAL CREDIT UNION	1	\$204,704.63	5.84%	0	\$0.00	NA	0	
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$295,097.62	8.42%	0	\$0.00	NA	0	
	INLANTA MORTGAGE, INC.	1	\$175,535.22	5.01%	0	\$0.00	NA	0	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$237,679.34	6.78%	0	\$0.00	NA	0	
	THE PRIVATEBANK AND TRUST COMPANY	1	\$389,412.60	11.11%	0	\$0.00	NA	0	
	U.S. BANK N.A.	6	\$1,575,890.00	44.98%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$253,292.62	7.24%	0	\$0.00	NA	0	
Total		13	\$3,503,687.04	100%	0	\$0.00		0	
3138X5AE7	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED	1	\$206,985.42	10.6%	0	\$0.00	NA	0	

	LIABILITY CO							
	U.S. BANK N.A.	14	\$1,745,876.14	89.4%	0	\$0.00	NA	0
Total		15	\$1,952,861.56	100%	0	\$0.00		0
3138X5AF4	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$197,885.64	18.71%	0	\$0.00	NA	0
	U.S. BANK N.A.	6	\$859,591.95	81.29%	0	\$0.00	NA	0
Total		7	\$1,057,477.59	100%	0	\$0.00		0
3138X5AG2	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$399,000.00	5.01%	0	\$0.00	NA	0
	BANK OF THE PACIFIC, A CORPORATION	1	\$383,907.99	4.82%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$155,225.11	1.95%	0	\$0.00	NA	0
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$171,600.00	2.15%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$149,858.57	1.88%	0	\$0.00	NA	0
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$161,500.00	2.03%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A CORPORATION	1	\$181,000.00	2.27%	0	\$0.00	NA	0
	CONSUMERS MORTGAGE CORPORATION	1	\$149,507.84	1.88%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$335,937.73	4.22%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$390,791.07	4.91%	0	\$0.00	NA	0
	GUARANTY BANK, A CORPORATION	1	\$67,096.62	0.84%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$182,677.20	2.29%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$92,856.81	1.17%	0	\$0.00	NA	0
	MEMBER OPTIONS, LLC	1	\$242,500.00	3.04%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$392,794.30	4.93%	0	\$0.00	NA	0
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$116,063.01	1.46%	0	\$0.00	NA	0
	PARK STERLING BANK, A CORPORATION	1	\$216,166.67	2.71%	0	\$0.00	NA	0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$623,528.34	7.83%	0	\$0.00	NA	0

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$172,500.00	2.17%	0	\$0.00	NA	0
	U.S. BANK N.A.	16	\$2,431,422.62	30.52%	0	\$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	2	\$455,688.45	5.72%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$266,885.82	3.35%	0	\$0.00	NA	0
	VALLEY BANK	1	\$227,000.00	2.85%	0	\$0.00	NA	0
Total		40	\$7,965,508.15	100%	0	\$0.00		0
3138X5AH0	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$246,385.48	19.1%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$172,596.89	13.38%	0	\$0.00	NA	0
	LEGACY BANK, A CORPORATION	1	\$151,409.01	11.74%	0	\$0.00	NA	0
	M/I FINANCIAL CORP	3	\$719,291.42	55.78%	0	\$0.00	NA	0
Total		6	\$1,289,682.80	100%	0	\$0.00		0
3138X5AK3	FIFTH THIRD MORTGAGE COMPANY	4	\$1,694,200.00	100%	0	\$0.00	NA	0
Total		4	\$1,694,200.00	100%	0	\$0.00		0
3138X5AL1	FIFTH THIRD MORTGAGE COMPANY	57	\$3,666,346.23	91.61%	0	\$0.00	NA	0
	LEVEL ONE BANK, A STATE BANK	1	\$73,159.60	1.83%	0	\$0.00	NA	0
	OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPAN	1	\$44,400.00	1.11%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, A DELAWARE LIMITED LIABILITY	1	\$67,600.00	1.69%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$70,380.70	1.76%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORAT	1	\$80,056.04	2%	0	\$0.00	NA	0
Total		62	\$4,001,942.57	100%	0	\$0.00		0
3138X5AM9	FIFTH THIRD MORTGAGE COMPANY	21	\$1,880,976.51	100%	0	\$0.00	NA	0
Total		21	\$1,880,976.51	100%	0	\$0.00		0
3138X5AN7	ACCESS NATIONAL MORTGAGE	1	\$177,804.69	1.26%	0	\$0.00	NA	0

	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$219,789.88	1.56%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$318,747.82	2.27%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	59	\$11,635,334.81	82.7%	0	\$0.00	NA	0
	GOOD MORTGAGE.COM A CORPORATION	1	\$256,750.00	1.82%	0	\$0.00	NA	0
	JBL CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$178,725.00	1.27%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	\$145,200.00	1.03%	0	\$0.00	NA	0
	MIDTOWN BANK AND TRUST COMPANY	1	\$185,000.00	1.31%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	2	\$408,438.55	2.9%	0	\$0.00	NA	0
	SEMPER HOME LOANS INC, RHODE ISLAND CORPORATION	1	\$149,393.89	1.06%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$394,430.88	2.82%	0	\$0.00	NA	0
Total		70	\$14,069,615.52	100%	0	\$0.00		0
3138X5AP2	DOMINION RESIDENTIAL MORTGAGE LLC	1	\$228,321.02	4.16%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	21	\$3,705,340.63	67.49%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	\$218,255.61	3.98%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COR	1	\$279,092.08	5.08%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$98,000.00	1.78%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC..	1	\$338,001.32	6.16%	0	\$0.00	NA	0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPO	1	\$104,858.56	1.91%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$518,627.91	9.44%	0	\$0.00	NA	0

Total			28	\$5,490,497.13	100%	0	\$0.00		0
3138X5AQ0		FIFTH THIRD MORTGAGE COMPANY	29	\$2,886,671.02	90.87%	0	\$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$101,275.39	3.19%	0	\$0.00	NA	0
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM	1	\$97,671.21	3.07%	0	\$0.00	NA	0
		VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE	1	\$91,200.00	2.87%	0	\$0.00	NA	0
Total			32	\$3,176,817.62	100%	0	\$0.00		0
3138X5AR8		FIFTH THIRD MORTGAGE COMPANY	16	\$5,534,735.77	85.37%	0	\$0.00	NA	0
		FUNDING RESOURCES MORTGAGE CORPORATION.	1	\$319,549.12	4.93%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, A DELAWARE LIMITED LIABIL	1	\$378,877.29	5.84%	0	\$0.00	NA	0
		SUMMIT MORTGAGE BANKERS, INC.	1	\$250,000.00	3.86%	0	\$0.00	NA	0
Total			19	\$6,483,162.18	100%	0	\$0.00		0
3138X5AS6		ABSOLUTE HOME MORTGAGE CORP, A NEW JERSEY CORPORAT	1	\$396,453.04	6.53%	0	\$0.00	NA	0
		FIFTH THIRD MORTGAGE COMPANY	19	\$4,377,142.64	72.13%	0	\$0.00	NA	0
		GULF COAST BANK AND TRUST COMPANY	2	\$397,582.77	6.55%	0	\$0.00	NA	0
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$370,000.00	6.1%	0	\$0.00	NA	0
		OPEN MORTGAGE LLC	1	\$278,385.99	4.59%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, A DELAWARE LIMITED LIABILITY	1	\$248,656.95	4.1%	0	\$0.00	NA	0
Total			25	\$6,068,221.39	100%	0	\$0.00		0
3138X5AT4		FIFTH THIRD MORTGAGE COMPANY	10	\$1,589,137.56	74.85%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	3	\$534,086.00	25.15%	0	\$0.00	NA	0
Total			13	\$2,123,223.56	100%	0	\$0.00		0

3138X5AU1	FIFTH THIRD MORTGAGE COMPANY	40	\$2,609,495.39	97.85%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$57,447.65	2.15%	0	\$0.00	NA	0
Total		41	\$2,666,943.04	100%	0	\$0.00		0
3138X5AV9	FIFTH THIRD MORTGAGE COMPANY	23	\$2,716,687.42	100%	0	\$0.00	NA	0
Total		23	\$2,716,687.42	100%	0	\$0.00		0
3138X5AW7	FIFTH THIRD MORTGAGE COMPANY	14	\$1,926,390.17	100%	0	\$0.00	NA	0
Total		14	\$1,926,390.17	100%	0	\$0.00		0
3138X5AX5	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$284,956.86	4.78%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	33	\$4,924,388.80	82.63%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$170,779.88	2.87%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	3	\$339,259.85	5.69%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$135,000.00	2.27%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI	1	\$105,460.94	1.76%	0	\$0.00	NA	0
Total		40	\$5,959,846.33	100%	0	\$0.00		0
3138X5AY3	FIFTH THIRD MORTGAGE COMPANY	16	\$3,872,099.73	74.92%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$150,900.00	2.92%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC.	1	\$241,930.99	4.68%	0	\$0.00	NA	0
	MILEND INC, A GEORGIA CORPORATION	1	\$204,180.77	3.95%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$166,100.00	3.21%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$310,590.46	6.01%	0	\$0.00	NA	0
		1	\$222,406.74	4.31%	0	\$0.00	NA	0

		VECTRA BANK COLORADO NA							
Total			22	\$5,168,208.69	100%	0	\$0.00		0
3138X5AZ0		FIFTH THIRD MORTGAGE COMPANY	25	\$1,709,416.33	100%	0	\$0.00	NA	0
Total			25	\$1,709,416.33	100%	0	\$0.00		0
3138X5BA4		AMERICAN EQUITY MORTGAGE, INC.	1	\$214,800.00	3.44%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE	1	\$408,157.23	6.54%	0	\$0.00	NA	0
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$309,217.83	4.96%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$1,783,211.22	28.58%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$352,000.00	5.64%	0	\$0.00	NA	0
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$220,000.00	3.53%	0	\$0.00	NA	0
		BREMER BANK NATIONAL ASSOCIATION	1	\$81,635.10	1.31%	0	\$0.00	NA	0
		CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$105,537.63	1.69%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$159,314.98	2.55%	0	\$0.00	NA	0
		GEORGIA COMMERCE BANK, A COMMERCIAL BANK	1	\$404,000.00	6.48%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	1	\$207,600.00	3.33%	0	\$0.00	NA	0
		MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$619,981.43	9.94%	0	\$0.00	NA	0
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	6.68%	0	\$0.00	NA	0
		MORTGAGE INVESTORS GROUP.	1	\$378,308.99	6.06%	0	\$0.00	NA	0
			1	\$89,603.48	1.44%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.								
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$282,000.00	4.52%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$102,000.00	1.63%	0	\$0.00	NA	0	
	THE SOUTHERN CREDIT UNION, A FEDERAL CREDIT UNION	1	\$105,000.00	1.68%	0	\$0.00	NA	0	
Total		26	\$6,239,367.89	100%	0	\$0.00		0	
3138X5BB2	AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$90,392.25	1.45%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$820,000.00	13.19%	0	\$0.00	NA	0	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$50,000.00	0.8%	0	\$0.00	NA	0	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$201,000.00	3.23%	0	\$0.00	NA	0	
	CHURCHIL MORTGAGE CORPORATION	1	\$100,750.00	1.62%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION.	1	\$84,900.00	1.37%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	1	\$173,783.28	2.79%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$400,000.00	6.43%	0	\$0.00	NA	0	
	EUDRUP , INC DBA THE MORTGAGE GALLERY	1	\$372,384.94	5.99%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC	1	\$130,683.22	2.1%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$80,000.00	1.29%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,352.25	2.4%	0	\$0.00	NA	0	
	IMORTGAGE. COM, INC.	1	\$417,000.00	6.71%	0	\$0.00	NA	0	

	IMORTGAGE.COM, INC.	2	\$263,334.97	4.23%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	3	\$632,444.90	10.17%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC.	1	\$195,000.00	3.14%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$335,261.94	5.39%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$534,656.08	8.6%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$211,443.95	3.4%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$185,000.00	2.97%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$64,719.31	1.04%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$220,000.00	3.54%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$145,369.52	2.34%	0	\$0.00	NA	0
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$130,000.00	2.09%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$231,700.00	3.72%	0	\$0.00	NA	0
Total		31	\$6,219,176.61	100%	0	\$0.00		0
3138X5BC0	ACOPIA, LLC, A CORPORATION	2	\$140,500.00	11.11%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	3	\$222,200.00	17.57%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$74,695.23	5.91%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	4	\$283,455.00	22.42%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$84,200.00	6.66%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC.	1	\$69,600.00	5.5%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP.	1	\$55,000.00	4.35%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$160,814.27	12.72%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$75,000.00	5.93%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$57,100.00	4.52%	0	\$0.00	NA	0
		1	\$42,000.00	3.31%	0	\$0.00	NA	0

		TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION							
Total			19	\$1,264,564.50	100%	0	\$0.00		0
3138X5BD8		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$93,540.00	1.58%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$891,700.00	15.05%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$232,000.00	3.92%	0	\$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$145,800.00	2.46%	0	\$0.00	NA	0
		CHURCHILL MORTGAGE CORPORATION.	1	\$98,300.00	1.66%	0	\$0.00	NA	0
		DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION.	1	\$413,306.84	6.98%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$184,933.00	3.12%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$63,000.00	1.06%	0	\$0.00	NA	0
		FIRST PRIORITY FINANCIAL INC.	1	\$229,000.00	3.87%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	2	\$726,804.00	12.27%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC..	1	\$591,174.00	9.98%	0	\$0.00	NA	0
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$83,500.00	1.41%	0	\$0.00	NA	0
		MORTGAGE INVESTORS GROUP	1	\$230,800.00	3.9%	0	\$0.00	NA	0
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$96,534.13	1.63%	0	\$0.00	NA	0
		PINNACLE BANK, AN ARIZONA CORPORATION	1	\$232,150.00	3.92%	0	\$0.00	NA	0
		PLATINUM MORTGAGE, INC., AN ALABAMA	2	\$280,750.00	4.74%	0	\$0.00	NA	0

	CORPORATION								
	PROFICIO MORTGAGE VENTURES, LLC	1	\$247,422.00	4.18%	0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$150,000.00	2.53%	0	\$0.00	NA	0	
	RMC VANGUARD MORTGAGE CORPORATION	1	\$128,800.00	2.17%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$494,800.00	8.35%	0	\$0.00	NA	0	
	SUMMIT FUNDING, INC.	1	\$155,326.34	2.62%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$154,500.00	2.6%	0	\$0.00	NA	0	
Total		30	\$5,924,140.31	100%	0	\$0.00		0	
3138X5BE6	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$103,537.20	1.65%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$413,284.24	6.59%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK	1	\$200,000.00	3.19%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$927,400.00	14.79%	0	\$0.00	NA	0	
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$63,000.00	1%	0	\$0.00	NA	0	
	BREMER BANK NATIONAL ASSOCIATION	1	\$64,716.47	1.03%	0	\$0.00	NA	0	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$56,200.00	0.9%	0	\$0.00	NA	0	
	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$64,800.00	1.03%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$288,722.31	4.61%	0	\$0.00	NA	0	
	FEARON FINANCIAL, LLC.	1	\$198,000.00	3.16%	0	\$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$86,635.00	1.38%	0	\$0.00	NA	0	
	GREAT WESTREN FINANCIAL SERVICES, INC.	1	\$326,850.00	5.21%	0	\$0.00	NA	0	
		1	\$373,331.24	5.96%	0	\$0.00	NA	0	

	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK								
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$210,000.00	3.35%	0	\$0.00	NA	0	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$380,000.00	6.06%	0	\$0.00	NA	0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$175,224.58	2.8%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE, INC.	1	\$260,200.00	4.15%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$122,500.00	1.95%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$399,345.72	6.37%	0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$415,144.34	6.62%	0	\$0.00	NA	0	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$221,532.00	3.53%	0	\$0.00	NA	0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$293,414.54	4.68%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$625,000.00	9.99%	0	\$0.00	NA	0	
Total		28	\$6,268,837.64	100%	0	\$0.00		0	
3138X5BF3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,172,824.90	26.92%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$684,500.00	15.71%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$87,414.84	2.01%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	4	\$1,092,506.73	25.08%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC..	1	\$338,402.37	7.77%	1	\$316,841.03	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$171,234.59	3.93%	0	\$0.00	NA	0	

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$150,000.00	3.44%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$264,000.00	6.06%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$221,300.00	5.08%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$174,275.00	4%	0	\$0.00	NA	0
Total		17	\$4,356,458.43	100%	1	\$316,841.03		0
3138X5BG1	AMERICAN BANK, AFEDERAL SAVINGS BANK.	1	\$195,585.00	3.12%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$1,711,700.00	27.34%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$250,000.00	3.99%	0	\$0.00	NA	0
	BANK OF SUNSET & TRUST COMPANY.	1	\$209,750.00	3.35%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$139,500.00	2.23%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$338,930.00	5.41%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$384,000.00	6.13%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$144,526.00	2.31%	0	\$0.00	NA	0
	HFA MORTGAGE SERVICES	1	\$191,000.00	3.05%	0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC.	1	\$170,000.00	2.72%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$460,000.00	7.35%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC..	1	\$207,821.66	3.32%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$86,750.00	1.39%	0	\$0.00	NA	0
	PROVIDENT SANINGS BANK, F.S.B.	1	\$625,500.00	9.99%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY,	1	\$235,000.00	3.75%	0	\$0.00	NA	0

		INC.							
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$159,315.98	2.54%	0	\$0.00	NA	0
		TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$262,500.00	4.19%	0	\$0.00	NA	0
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$122,650.00	1.96%	0	\$0.00	NA	0
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$365,900.00	5.86%	0	\$0.00	NA	0
Total			27	\$6,260,428.64	100%	0	\$0.00		0
3138X5DH7		INTERBANK MORTGAGE COMPANY	2	\$1,051,750.00	100%	0	\$0.00	NA	0
Total			2	\$1,051,750.00	100%	0	\$0.00		0
3138X5DJ3		INTERBANK MORTGAGE COMPANY	3	\$1,222,100.00	100%	0	\$0.00	NA	0
Total			3	\$1,222,100.00	100%	0	\$0.00		0
3138X5DK0		INTERBANK MORTGAGE COMPANY	5	\$1,222,862.88	100%	0	\$0.00	NA	0
Total			5	\$1,222,862.88	100%	0	\$0.00		0
3138X5DL8		INTERBANK MORTGAGE COMPANY	7	\$1,243,100.00	100%	0	\$0.00	NA	0
Total			7	\$1,243,100.00	100%	0	\$0.00		0
3138X5DM6		INTERBANK MORTGAGE COMPANY	3	\$1,458,131.46	100%	0	\$0.00	NA	0
Total			3	\$1,458,131.46	100%	0	\$0.00		0
3138X5DN4		CAPSTONE DIRECT, INC.	1	\$484,000.00	11.97%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	6	\$3,097,300.00	76.62%	0	\$0.00	NA	0
		JAYCO CAPITAL GROUP	1	\$461,000.00	11.41%	0	\$0.00	NA	0
Total			8	\$4,042,300.00	100%	0	\$0.00		0
3138X5DP9		INTERBANK MORTGAGE COMPANY	16	\$4,865,742.00	90.35%	0	\$0.00	NA	0
			1	\$519,680.84	9.65%	0	\$0.00	NA	0

		SOVEREIGN LENDING GROUP INCORPORATE							
Total			17	\$5,385,422.84	100%	0	\$0.00		0
3138X5DQ7		GHI MORTGAGE	1	\$546,250.00	4.24%	0	\$0.00	NA	0
		HOME & LOAN FINDERS.COM	1	\$526,000.00	4.08%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	21	\$10,759,100.00	83.55%	0	\$0.00	NA	0
		JAYCO CAPITAL GROUP	2	\$1,046,500.00	8.13%	0	\$0.00	NA	0
Total			25	\$12,877,850.00	100%	0	\$0.00		0
3138X5DR5		INTERBANK MORTGAGE COMPANY	3	\$1,706,373.83	100%	0	\$0.00	NA	0
Total			3	\$1,706,373.83	100%	0	\$0.00		0
3138X5DS3		INTERBANK MORTGAGE COMPANY	3	\$1,706,398.53	100%	0	\$0.00	NA	0
Total			3	\$1,706,398.53	100%	0	\$0.00		0
3138X5E29		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$125,760.00	5.86%	0	\$0.00	NA	0
		CODE CREDIT UNION	1	\$199,500.00	9.29%	0	\$0.00	NA	0
		CREDIT UNION OF OHIO	1	\$142,000.00	6.61%	0	\$0.00	NA	0
		DESCO FEDERAL CREDIT UNION	1	\$94,136.01	4.38%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	9	\$1,586,175.00	73.86%	0	\$0.00	NA	0
Total			13	\$2,147,571.01	100%	0	\$0.00		0
3138X5E37		BFG FEDERAL CREDIT UNION	1	\$44,100.00	2.43%	0	\$0.00	NA	0
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$148,340.40	8.18%	0	\$0.00	NA	0
		CENTURY FEDERAL CREDIT UNION	1	\$68,198.15	3.76%	0	\$0.00	NA	0
		CLASS ACT FEDERAL CREDIT UNION	1	\$93,120.00	5.14%	0	\$0.00	NA	0
		DESCO FEDERAL CREDIT UNION	2	\$220,915.00	12.19%	0	\$0.00	NA	0
		DYNAMIC FEDERAL CREDIT UNION	2	\$162,445.28	8.96%	0	\$0.00	NA	0
		GATEWAY COMMUNITY CREDIT UNION	1	\$75,900.00	4.19%	0	\$0.00	NA	0
		INDUSTRIAL CENTRE FCU	1	\$39,743.09	2.19%	0	\$0.00	NA	0

	WEST STARK COMMUNITY FEDERAL CREDIT UNION	1	\$85,247.68	4.7%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$595,631.34	32.86%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$278,931.97	15.4%	0	\$0.00	NA	0
Total		18	\$1,812,572.91	100%	0	\$0.00		0
3138X5E45	DESCO FEDERAL CREDIT UNION	1	\$100,050.00	5.88%	0	\$0.00	NA	0
	DOMINION CREDIT UNION	2	\$294,600.00	17.33%	0	\$0.00	NA	0
	EDUCATION FIRST CREDIT UNION	1	\$88,081.24	5.18%	0	\$0.00	NA	0
	KENT CREDIT UNION	1	\$157,500.00	9.26%	0	\$0.00	NA	0
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$165,400.00	9.73%	0	\$0.00	NA	0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$108,356.14	6.37%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$169,000.00	9.94%	0	\$0.00	NA	0
	SUN FEDERAL CREDIT UNION	1	\$91,723.00	5.39%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$72,000.00	4.23%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$104,650.00	6.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$285,387.45	16.79%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$63,500.00	3.75%	0	\$0.00	NA	0
Total		16	\$1,700,247.83	100%	0	\$0.00		0
3138X5E52	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$136,000.00	7.07%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	2	\$173,000.00	9%	0	\$0.00	NA	0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$83,415.00	4.34%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$70,000.00	3.64%	0	\$0.00	NA	0
	HOPEWELL FEDERAL CREDIT UNION	1	\$90,000.00	4.68%	0	\$0.00	NA	0
	KENT CREDIT UNION	2	\$289,000.00	15.03%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$103,700.00	5.39%	0	\$0.00	NA	0

	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$144,950.00	7.54%	0	\$0.00	NA	0
	ROGUE FEDERAL CREDIT UNION	1	\$67,000.00	3.48%	0	\$0.00	NA	0
	TOPMARK FEDERAL CREDIT UNION	1	\$66,300.00	3.45%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$80,000.00	4.16%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$80,500.00	4.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$249,404.49	12.97%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$289,620.00	15.06%	0	\$0.00	NA	0
Total		19	\$1,922,889.49	100%	0	\$0.00		0
3138X5EE3	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$80,000.00	4.51%	0	\$0.00	NA	0
	EVERBANK	26	\$1,694,278.04	95.49%	0	\$0.00	NA	0
Total		27	\$1,774,278.04	100%	0	\$0.00		0
3138X5EF0	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$58,410.00	2.67%	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC.	1	\$60,000.00	2.74%	0	\$0.00	NA	0
	EVERBANK	31	\$1,916,625.84	87.61%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$82,000.00	3.75%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$70,720.23	3.23%	0	\$0.00	NA	0
Total		35	\$2,187,756.07	100%	0	\$0.00		0
3138X5EG8	EVERBANK	31	\$3,048,192.79	100%	0	\$0.00	NA	0
Total		31	\$3,048,192.79	100%	0	\$0.00		0
3138X5EH6	EVERBANK	31	\$2,962,408.99	100%	0	\$0.00	NA	0
Total		31	\$2,962,408.99	100%	0	\$0.00		0
3138X5EJ2	EVERBANK	12	\$1,946,777.10	100%	0	\$0.00	NA	0
Total		12	\$1,946,777.10	100%	0	\$0.00		0

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3138X5EK9	EVERBANK	7	\$1,322,490.84	100%	0	\$0.00	NA	0
Total		7	\$1,322,490.84	100%	0	\$0.00		0
3138X5EL7	EVERBANK	29	\$3,791,321.49	100%	0	\$0.00	NA	0
Total		29	\$3,791,321.49	100%	0	\$0.00		0
3138X5EM5	EVERBANK	8	\$1,077,839.85	100%	0	\$0.00	NA	0
Total		8	\$1,077,839.85	100%	0	\$0.00		0
3138X5EN3	EVERBANK	8	\$1,421,231.23	100%	0	\$0.00	NA	0
Total		8	\$1,421,231.23	100%	0	\$0.00		0
3138X5EP8	EVERBANK	7	\$1,004,912.22	100%	0	\$0.00	NA	0
Total		7	\$1,004,912.22	100%	0	\$0.00		0
3138X5EQ6	EVERBANK	13	\$1,654,312.62	100%	0	\$0.00	NA	0
Total		13	\$1,654,312.62	100%	0	\$0.00		0
3138X5ER4	EVERBANK	21	\$1,368,196.10	100%	0	\$0.00	NA	0
Total		21	\$1,368,196.10	100%	0	\$0.00		0
3138X5ES2	EVERBANK	28	\$1,837,925.63	95.67%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$83,202.19	4.33%	0	\$0.00	NA	0
Total		29	\$1,921,127.82	100%	0	\$0.00		0
3138X5ET0	EVERBANK	63	\$6,187,883.98	98.41%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	1.59%	0	\$0.00	NA	0
Total		64	\$6,287,883.98	100%	0	\$0.00		0
3138X5EU7	EVERBANK	9	\$2,276,528.92	100%	0	\$0.00	NA	0
Total		9	\$2,276,528.92	100%	0	\$0.00		0
3138X5EV5	EVERBANK	33	\$5,688,433.74	100%	0	\$0.00	NA	0
Total		33	\$5,688,433.74	100%	0	\$0.00		0
3138X5EW3	EVERBANK	54	\$6,796,433.60	94.78%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	1.56%	0	\$0.00	NA	0

		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$150,000.00	2.09%	0	\$0.00	NA	0
		UNITED TEXAS BANK	1	\$112,200.00	1.57%	0	\$0.00	NA	0
Total			57	\$7,170,633.60	100%	0	\$0.00		0
3138X5EX1		EVERBANK	15	\$2,386,603.38	100%	0	\$0.00	NA	0
Total			15	\$2,386,603.38	100%	0	\$0.00		0
3138X5EY9		ACCESS NATIONAL MORTGAGE	1	\$416,450.87	7.02%	0	\$0.00	NA	0
		EVERBANK	28	\$5,269,136.50	88.86%	0	\$0.00	NA	0
		THE FEEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$244,385.01	4.12%	0	\$0.00	NA	0
Total			30	\$5,929,972.38	100%	0	\$0.00		0
3138X5EZ6		FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$214,750.00	10.41%	0	\$0.00	NA	0
		FRIENDS AND FAMILY CREDIT UNION	1	\$170,000.00	8.24%	0	\$0.00	NA	0
		KENT CREDIT UNION	2	\$132,495.00	6.42%	0	\$0.00	NA	0
		MOUNTAIN RIVER CREDIT UNION	1	\$220,000.00	10.67%	0	\$0.00	NA	0
		RIVER VALLEY CREDIT UNION	1	\$180,100.00	8.73%	0	\$0.00	NA	0
		ROGUE FEDERAL CREDIT UNION	1	\$170,050.00	8.24%	0	\$0.00	NA	0
		VACATIONLAND FEDERAL CREDIT UNION	1	\$120,000.00	5.82%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	4	\$535,368.14	25.96%	0	\$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$319,878.69	15.51%	0	\$0.00	NA	0
Total			14	\$2,062,641.83	100%	0	\$0.00		0
3138X5G27		AFFINITY MORTGAGE LLC,	1	\$96,900.00	3.33%	0	\$0.00	NA	0
		AMERICAN MORTGAGE FINANCE INC,	1	\$98,400.00	3.38%	0	\$0.00	NA	0
		AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$104,975.00	3.61%	0	\$0.00	NA	0
		AY RES FINANCIAL ADVISORS INC,	1	\$104,500.00	3.59%	0	\$0.00	NA	0
		BANKLINE MORTGAGE CORPORATION,	1	\$87,920.00	3.02%	0	\$0.00	NA	0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$490,903.84	16.87%	0	\$0.00	NA	0
	FREEDOM LENDING LLC,	1	\$86,400.00	2.97%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$102,000.00	3.51%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	3	\$300,803.61	10.34%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL	1	\$104,250.00	3.58%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN	1	\$104,000.00	3.57%	0	\$0.00	NA	0
	KM CAPITAL MANAGEMENT INC.,	1	\$96,800.00	3.33%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	1	\$110,000.00	3.78%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$99,078.03	3.4%	0	\$0.00	NA	0
	MOUNTAIN WEST MORTGAGE,	1	\$107,716.41	3.7%	0	\$0.00	NA	0
	PILGRIM MORTGAGE, LLC.	1	\$106,372.03	3.66%	0	\$0.00	NA	0
	RENEW LENDING, INC.	1	\$101,250.00	3.48%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$106,172.28	3.65%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$101,395.18	3.48%	0	\$0.00	NA	0
	SCENIC OAKS	1	\$108,000.00	3.71%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING,	1	\$96,000.00	3.3%	0	\$0.00	NA	0
	TEXAS CORPORATION.	1	\$96,140.00	3.3%	0	\$0.00	NA	0
	TRI COUNTIES BANK,	1	\$99,877.04	3.44%	0	\$0.00	NA	0
Total		29	\$2,909,853.42	100%	0	\$0.00		0
3138X5G35	BLUE BRICK FINANCIAL LLC,	1	\$165,000.00	9.44%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$166,304.52	9.51%	0	\$0.00	NA	0
	CATALYST LENDING,	1	\$161,250.00	9.22%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION,	1	\$152,000.00	8.7%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$161,500.00	9.24%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$475,950.00	27.23%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$151,000.00	8.64%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN	1	\$157,400.00	9%	0	\$0.00	NA	0

		REDWOOD CAPITAL, INC,	1	\$157,600.00	9.02%	0	\$0.00	NA	0
Total			11	\$1,748,004.52	100%	0	\$0.00		0
3138X5G43		ARIZONA MORTGAGE SPECIALISTS,	1	\$216,000.00	9.53%	0	\$0.00	NA	0
		AUGUSTA FINANCIAL	1	\$195,775.18	8.64%	0	\$0.00	NA	0
		CALIFORNIA CORPORATION.	1	\$225,000.00	9.93%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$389,250.00	17.18%	0	\$0.00	NA	0
		GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$228,750.00	10.09%	0	\$0.00	NA	0
		GOOGAIN, INC	1	\$390,000.00	17.21%	0	\$0.00	NA	0
		HERITAGE BANK OF NEVADA,	1	\$194,000.00	8.56%	0	\$0.00	NA	0
		IJST CORPORATION,	1	\$240,000.00	10.59%	0	\$0.00	NA	0
		PRUDLER FUNDING,	1	\$187,500.00	8.27%	0	\$0.00	NA	0
Total			10	\$2,266,275.18	100%	0	\$0.00		0
3138X5G50		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$839,632.34	73.81%	0	\$0.00	NA	0
		UNITED TEXAS BANK,	1	\$150,000.00	13.19%	0	\$0.00	NA	0
		VINSON MORTGAGE SERVICES INC,	1	\$148,000.00	13%	0	\$0.00	NA	0
Total			8	\$1,137,632.34	100%	0	\$0.00		0
3138X5G68		AAA CAPITAL INVESTMENT, INC	3	\$929,410.00	0.72%	0	\$0.00	NA	0
		AAA CAPITAL INVESTMENT, INC,	4	\$1,212,000.00	0.94%	0	\$0.00	NA	0
		ACADEMY MORTGAGE CORP,	1	\$353,400.00	0.27%	0	\$0.00	NA	0
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION,	1	\$280,000.00	0.22%	0	\$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$416,450.87	0.32%	0	\$0.00	NA	0
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$713,000.00	0.55%	0	\$0.00	NA	0
		ADK FINANCIAL GROUP,	1	\$417,000.00	0.32%	0	\$0.00	NA	0
		ALAMO PREMIER MORTGAGE GROUP INC,	1	\$417,000.00	0.32%	0	\$0.00	NA	0
		ALLEY LOANS, INC,	1	\$284,416.37	0.22%	0	\$0.00	NA	0
		AMC INC,	1	\$600,000.00	0.46%	0	\$0.00	NA	0

	AMERICAN FINANCIAL LENDING INC,	1	\$225,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN LENDING,	1	\$393,718.94	0.3%	0	\$0.00	NA	0
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$182,753.50	0.14%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE,	1	\$207,969.48	0.16%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$192,607.36	0.15%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$400,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN MORTGAGE FINANCE INC,	1	\$319,920.00	0.25%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC,	1	\$325,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$253,400.00	0.2%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING	2	\$472,000.00	0.37%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$341,000.00	0.26%	0	\$0.00	NA	0
	AMERICOR MORTGAGE INC,	1	\$235,000.00	0.18%	0	\$0.00	NA	0
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$178,630.09	0.14%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE INC,	1	\$386,000.00	0.3%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC.	1	\$306,850.00	0.24%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE,	2	\$592,795.72	0.46%	0	\$0.00	NA	0
	ARIZONA CORPORATION.	1	\$335,577.26	0.26%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS	2	\$556,800.00	0.43%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE GROUP,	1	\$209,520.00	0.16%	0	\$0.00	NA	0
	AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC.	1	\$224,716.92	0.17%	0	\$0.00	NA	0
	BANKERS CHOICE MORTGAGE CORP, A	1	\$360,000.00	0.28%	0	\$0.00	NA	0

	FLORIDA CORPORATION							
	BANKERS MORTGAGE LENDING INC,	1	\$416,970.00	0.32%	0	\$0.00	NA	0
	BARRETT FINANCIAL GROUP LLC,	1	\$222,515.11	0.17%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	\$228,423.17	0.18%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK,	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC,	8	\$2,149,923.21	1.66%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC,	3	\$920,243.32	0.71%	0	\$0.00	NA	0
	BRIDGEVIEW MORTGAGE CORP,	1	\$416,500.00	0.32%	0	\$0.00	NA	0
	BRIGHTEN LENDING,	1	\$243,500.00	0.19%	0	\$0.00	NA	0
	CALABASAS FUNDING	3	\$1,094,995.13	0.85%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION.	14	\$4,207,211.45	3.26%	0	\$0.00	NA	0
	CAPITAL CORP	1	\$236,000.00	0.18%	0	\$0.00	NA	0
	CAPITAL CORP,	1	\$230,925.00	0.18%	0	\$0.00	NA	0
	CAPITAL FINANCIAL BANCORP INC,	1	\$228,950.00	0.18%	0	\$0.00	NA	0
	CASH SAVER LOANS	2	\$811,500.00	0.63%	0	\$0.00	NA	0
	CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$312,000.00	0.24%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC,	2	\$749,690.00	0.58%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSERY CORPORATION.	1	\$206,001.73	0.16%	0	\$0.00	NA	0
	COASTAL MORTGAGE INC,	1	\$389,000.00	0.3%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC,	1	\$331,200.00	0.26%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC	1	\$349,150.00	0.27%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC,	1	\$201,500.00	0.16%	0	\$0.00	NA	0
	COUNSELORS MORTGAGE CORP.	1	\$410,400.00	0.32%	0	\$0.00	NA	0
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	\$214,716.88	0.17%	0	\$0.00	NA	0
	CROSSLI HE CAPITAL,	1	\$224,716.92	0.17%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC	1	\$265,000.00	0.21%	0	\$0.00	NA	0
	CROSSLINS CAPITAL,	1	\$260,448.69	0.2%	0	\$0.00	NA	0

	DIAMOND FUNDING CORPORATION	1	\$280,397.78	0.22%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC,	1	\$366,000.00	0.28%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC,	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP,	1	\$182,000.00	0.14%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D/	1	\$311,250.00	0.24%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC.	1	\$198,500.00	0.15%	0	\$0.00	NA	0
	EAST STAR MORTGAGE	2	\$804,242.98	0.62%	0	\$0.00	NA	0
	EAST STAR MORTGAGE,	1	\$380,000.00	0.29%	0	\$0.00	NA	0
	EASTERN FINANCIAL MORTGAGE CORP,	1	\$360,000.00	0.28%	0	\$0.00	NA	0
	EASTLAKE MORTGAGE, INC,	1	\$364,000.00	0.28%	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$319,568.96	0.25%	0	\$0.00	NA	0
	EMERALD FINANCIAL	1	\$361,000.00	0.28%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION,	4	\$1,093,176.90	0.85%	0	\$0.00	NA	0
	ENTRUST FINANCIAL CORPORATION,	1	\$394,250.00	0.31%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE	1	\$303,000.00	0.23%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC,	1	\$340,000.00	0.26%	0	\$0.00	NA	0
	FAIRVIEW LENDING, INC,	1	\$235,600.00	0.18%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION,	2	\$575,037.00	0.45%	0	\$0.00	NA	0
	FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$335,825.00	0.26%	0	\$0.00	NA	0
	FIDELITY BANCORP INC,	1	\$390,000.00	0.3%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC,	1	\$374,494.87	0.29%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC,	1	\$499,326.49	0.39%	0	\$0.00	NA	0
	FINANCIAL SERVICES INC,	1	\$360,292.14	0.28%	0	\$0.00	NA	0
	FIRST FINANCIAL & REAL ESTATE SERVICES	1	\$246,970.60	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$225,150.00	0.17%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC	1	\$192,000.00	0.15%	0	\$0.00	NA	0
	FIRST OPTION LENDING,	2	\$435,170.47	0.34%	0	\$0.00	NA	0
	FIRST OPTION LENDING, LLC,	1	\$222,000.00	0.17%	0	\$0.00	NA	0
		1	\$188,000.00	0.15%	0	\$0.00	NA	0

	FIRST OPTION MORTGAGE, LLC,							
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$270,000.00	0.21%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	104	\$32,457,250.30	25.12%	0	\$0.00	NA	0
	FLORIDA CORPORATION	1	\$260,000.00	0.2%	0	\$0.00	NA	0
	FOX FUNDING,	1	\$319,360.00	0.25%	0	\$0.00	NA	0
	FREEDOM LENDING LLC,	1	\$255,000.00	0.2%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC,	1	\$193,800.00	0.15%	0	\$0.00	NA	0
	GENCOR MORTGAGE INC	1	\$202,400.00	0.16%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION,	5	\$2,075,833.08	1.61%	1	\$354,223.59	NA	0
	GL FINANCIAL SERVICES, LLC,	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC,	2	\$598,000.00	0.46%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$198,176.57	0.15%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$196,235.31	0.15%	0	\$0.00	NA	0
	GOOD NEWS MORTGAGE FUNDING INC.,	1	\$400,000.00	0.31%	0	\$0.00	NA	0
	GOOGAIN, INC	2	\$683,000.00	0.53%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$365,600.00	0.28%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC,	1	\$182,400.00	0.14%	0	\$0.00	NA	0
	GRAND CASTLE,	1	\$464,000.00	0.36%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$236,550.00	0.18%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC,	1	\$190,605.00	0.15%	0	\$0.00	NA	0
	HOME BUYERS MORTGAGE CORP,	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	HOME FINANCING INC,	1	\$407,961.09	0.32%	0	\$0.00	NA	0
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	\$306,586.46	0.24%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	5	\$1,164,528.95	0.9%	0	\$0.00	NA	0
		2	\$738,100.00	0.57%	0	\$0.00	NA	0

	HOMELINK MORTGAGE INC,							
	HOMESTAR MORTGAGE INC	1	\$265,525.00	0.21%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITEDPARTNERSHIP.	1	\$240,000.00	0.19%	0	\$0.00	NA	0
	HORIZON BANK SSB,	1	\$337,087.32	0.26%	0	\$0.00	NA	0
	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$514,306.28	0.4%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC,	1	\$279,156.33	0.22%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL,	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	ICM REAL ESTATE INC,	1	\$343,200.00	0.27%	0	\$0.00	NA	0
	ILLINOIS CORPORATION.	1	\$217,207.02	0.17%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$354,158.21	0.27%	0	\$0.00	NA	0
	INFINITY FUNDING PLC,	1	\$323,582.94	0.25%	0	\$0.00	NA	0
	INLAND MORTGAGE INC	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	INNOVATIVE LENDING SOLUTIONS INC,	1	\$270,300.00	0.21%	0	\$0.00	NA	0
	INSPIRA GROUP, A CALIFORNIA CORPORATION	1	\$333,750.00	0.26%	0	\$0.00	NA	0
	INSPIRA GROUP, INC,	1	\$415,000.00	0.32%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN	1	\$330,800.00	0.26%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$544,265.87	0.42%	0	\$0.00	NA	0
	JJST CORPORATION	1	\$260,000.00	0.2%	0	\$0.00	NA	0
	JJST CORPORATION,	2	\$575,500.00	0.45%	0	\$0.00	NA	0
	JOURNEY FINANCIAL,	1	\$182,500.00	0.14%	0	\$0.00	NA	0
	LAKESIDE MORTGAGE COMPANY,	1	\$276,586.00	0.21%	0	\$0.00	NA	0
	LANGDON MORTGAGE COMPANY INC,	1	\$388,704.00	0.3%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	1	\$185,600.00	0.14%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	2	\$617,500.00	0.48%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING,	1	\$247,475.00	0.19%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$201,340.49	0.16%	0	\$0.00	NA	0
	LOANCENTRAL LLC,	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC,	1	\$408,000.00	0.32%	0	\$0.00	NA	0

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$284,500.00	0.22%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$241,674.02	0.19%	0	\$0.00	NA	0
	MACS MORTGAGE INC,	1	\$224,000.00	0.17%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC,	1	\$252,384.00	0.2%	0	\$0.00	NA	0
	MFG FUNDING INC,	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	MIDAMERICA BANCORP, INC.	1	\$237,000.00	0.18%	0	\$0.00	NA	0
	MLS MORTGAGE LENDING SOLUTIONS,	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	MORTGAGE FACTORY, IHC,	1	\$243,685.92	0.19%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	\$287,200.00	0.22%	0	\$0.00	NA	0
	MORTGAGE INC,	1	\$235,000.00	0.18%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$275,556.98	0.21%	0	\$0.00	NA	0
	MORTGAGE SERVICES OF LOUISIANA INC,	1	\$231,537.69	0.18%	0	\$0.00	NA	0
	MOUNTAIN WEST MORTGAGE,	1	\$244,150.00	0.19%	0	\$0.00	NA	0
	NATIONS LENDING CORP	3	\$706,693.65	0.55%	0	\$0.00	NA	0
	NETWORK CAPITAL	1	\$232,000.00	0.18%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$287,129.92	0.22%	0	\$0.00	NA	0
	NEW ERA MORTGAGE SERVICES, INC,	1	\$264,000.00	0.2%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE,	1	\$314,753.00	0.24%	0	\$0.00	NA	0
	NP INC,	3	\$703,636.00	0.54%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$530,784.06	0.41%	0	\$0.00	NA	0
	OMNI-FUND, INC	1	\$388,000.00	0.3%	0	\$0.00	NA	0
	PEOPLES BANK,	1	\$267,307.54	0.21%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC.	1	\$368,000.00	0.28%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC.,	1	\$198,000.00	0.15%	0	\$0.00	NA	0
	PERENNIAL MORTGAGE, INC,	1	\$176,000.00	0.14%	0	\$0.00	NA	0
	PLN ASSOCIATES INC,	1	\$303,960.00	0.24%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP,	1	\$387,000.00	0.3%	0	\$0.00	NA	0

	POWERHOUSE SOLUTIONS INC	1	\$207,732.26	0.16%	0	\$0.00	NA	0
	PREFERRED MORTGAGE LENDERS GROUP,	1	\$265,657.60	0.21%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC,	2	\$627,910.00	0.49%	0	\$0.00	NA	0
	PREO MORGAGE LLC	1	\$259,649.78	0.2%	0	\$0.00	NA	0
	PREO MORTGAGE LLC.	1	\$263,920.00	0.2%	0	\$0.00	NA	0
	PRIME ONE MORTGAGE CORP,	1	\$289,750.00	0.22%	0	\$0.00	NA	0
	PRIME TIME MORTGAGE CORPORATION,	1	\$593,600.00	0.46%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC,	1	\$183,350.00	0.14%	0	\$0.00	NA	0
	RATE ONE FINANCIAL,	1	\$268,000.00	0.21%	0	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$359,525.07	0.28%	0	\$0.00	NA	0
	REAL ESTATE SERVICES INC,	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	REMINGTON MORTGAGE LTD,	1	\$346,929.17	0.27%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE	1	\$213,000.00	0.16%	0	\$0.00	NA	0
	RPM MORTGAGE,	1	\$358,361.83	0.28%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$222,612.25	0.17%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING,	1	\$267,500.00	0.21%	0	\$0.00	NA	0
	SCHAFFER MORTGAGE CORPORATION,	1	\$225,600.00	0.17%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES,	3	\$788,724.00	0.61%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$241,281.27	0.19%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$179,000.00	0.14%	0	\$0.00	NA	0
	SHAH MORTGAGES,	1	\$187,752.43	0.15%	0	\$0.00	NA	0
	ST FIN CORP,	1	\$240,300.00	0.19%	0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$212,500.00	0.16%	0	\$0.00	NA	0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$250,000.00	0.19%	0	\$0.00	NA	0

	STAR FINCNAICAL A CALIFORNIA CORPORATION.	1	\$260,656.30	0.2%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC,	1	\$220,000.00	0.17%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	2	\$617,000.00	0.48%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP,	1	\$346,800.00	0.27%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$450,000.00	0.35%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$579,218.73	0.45%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC,	1	\$212,000.00	0.16%	0	\$0.00	NA	0
	SUPER RATE INC,	1	\$224,000.00	0.17%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SOLUTIONS INC,	1	\$290,000.00	0.22%	0	\$0.00	NA	0
	SUSQUEHANNA LENDING GROUP, INC,	1	\$416,000.00	0.32%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING	2	\$861,328.51	0.67%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING,	4	\$1,009,524.00	0.78%	0	\$0.00	NA	0
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	TEXAS CORPORATION.	1	\$231,100.00	0.18%	0	\$0.00	NA	0
	TEXAS MORTGAGE PROFESSIONALS LLC,	1	\$339,920.00	0.26%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	1	\$222,400.00	0.17%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP,	1	\$568,000.00	0.44%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$545,514.19	0.42%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY,	1	\$487,900.00	0.38%	0	\$0.00	NA	0
	TOLLESON FAMILY MORTGAGE LLC,	1	\$292,000.00	0.23%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC,	1	\$192,000.00	0.15%	0	\$0.00	NA	0
	TRISTATE MORTGAGE CORPORATION,	1	\$209,737.79	0.16%	0	\$0.00	NA	0
	TRUE STAR MORTGAGE	1	\$240,000.00	0.19%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORP.	1	\$507,315.71	0.39%	0	\$0.00	NA	0
		1	\$387,920.00	0.3%	0	\$0.00	NA	0

	TRUSTWORTHY MORTGAGE CORPORATION								
	UNITED AMERICAN MORTGAGE CORP,	6	\$2,088,710.06	1.62%	0	\$0.00	NA	0	
	UNITED MORTGAGE CORPORATION OF AMERICA,	1	\$407,250.00	0.32%	0	\$0.00	NA	0	
	UNITED MORTGAGE CORPORATION OP AMERICA,	1	\$492,000.00	0.38%	0	\$0.00	NA	0	
	US LENDING & COMPANY,	1	\$255,655.16	0.2%	0	\$0.00	NA	0	
	VANTAGE POINT BANK,	1	\$416,450.87	0.32%	0	\$0.00	NA	0	
	VELOCITY FINANCIAL, LLC,	1	\$417,000.00	0.32%	1	\$409,083.71	NA	0	
	VICTORIA FINANCIAL CORP	4	\$1,306,000.00	1.01%	0	\$0.00	NA	0	
	VICTORIA FINANCIAL CORP,	2	\$691,438.29	0.54%	0	\$0.00	NA	0	
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$199,500.00	0.15%	0	\$0.00	NA	0	
	VISTA MORTGAGE GROUP, LLC,	2	\$788,000.00	0.61%	0	\$0.00	NA	0	
	WATERMARK CAPITAL INC,	2	\$504,147.49	0.39%	0	\$0.00	NA	0	
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$187,746.76	0.15%	0	\$0.00	NA	0	
	WESTERN BANCORP	1	\$417,000.00	0.32%	0	\$0.00	NA	0	
	WESTERN BANCORP.	1	\$417,000.00	0.32%	0	\$0.00	NA	0	
	WORLD WIDE CREDIT	1	\$175,750.00	0.14%	0	\$0.00	NA	0	
	YUNICORN REALTY INC.	1	\$405,000.00	0.31%	0	\$0.00	NA	0	
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$187,000.00	0.14%	0	\$0.00	NA	0	
	Unavailable	8	\$2,605,000.50	2.04%	0	\$0.00	NA	0	
Total		419	\$129,218,194.33	100%	2	\$763,307.30		0	
3138X5G76	ADVANTAGE COLORADO INC,	1	\$176,900.00	0.17%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$216,000.00	0.2%	0	\$0.00	NA	0	
	ANDERSON BROTHERS BANK , A	1	\$107,786.44	0.1%	0	\$0.00	NA	0	
	ANDERSON FINANCIAL GROUP INC.	1	\$390,000.00	0.37%	0	\$0.00	NA	0	
	ANDERSON FINANCIAL GROUP INC., THE,	2	\$613,200.00	0.58%	0	\$0.00	NA	0	
	ANN ARBOR STATE BANK,	3	\$612,000.00	0.58%	0	\$0.00	NA	0	
	ARAPAHOE CREDIT UNION,	1	\$392,000.00	0.37%	0	\$0.00	NA	0	

	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$243,116.11	0.23%	0	\$0.00	NA	0
	BANKWEST INC.	1	\$163,400.00	0.15%	0	\$0.00	NA	0
	BAYBURG FINANCIAL,	1	\$402,766.46	0.38%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION.	1	\$228,000.00	0.22%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS INC	1	\$252,610.46	0.24%	0	\$0.00	NA	0
	CAPITAL CONCEPTS,	1	\$207,679.74	0.2%	0	\$0.00	NA	0
	CAPITAL MORTGAGE,	1	\$381,898.03	0.36%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$152,951.14	0.14%	0	\$0.00	NA	0
	CATALYST LENDING,	2	\$679,881.04	0.64%	0	\$0.00	NA	0
	CBC NATIONAL BANK.	1	\$363,375.87	0.34%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY.	1	\$90,510.43	0.09%	0	\$0.00	NA	0
	CENTENNIAL BANK,	1	\$156,508.66	0.15%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION,	1	\$293,500.00	0.28%	0	\$0.00	NA	0
	COASTAL MORTGAGE INC,	1	\$299,500.00	0.28%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE	2	\$464,833.20	0.44%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$360,000.00	0.34%	0	\$0.00	NA	0
	CONTINENTAL AMERICAN MORTGAGE	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP,	5	\$1,037,352.03	0.98%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$127,538.22	0.12%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$220,410.00	0.21%	0	\$0.00	NA	0
	DELAWARE CORPORATION	1	\$171,535.48	0.16%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION	2	\$235,490.43	0.22%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION,	1	\$242,217.71	0.23%	0	\$0.00	NA	0
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$323,469.23	0.31%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$276,564.07	0.26%	0	\$0.00	NA	0
	EAIFNAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,248.27	0.15%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION,	1	\$293,800.00	0.28%	0	\$0.00	NA	0

	ENTERPRISE BANK, NA,	2	\$536,000.00	0.51%	0	\$0.00	NA	0
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	\$416,357.96	0.39%	0	\$0.00	NA	0
	EQUITY BANK,	1	\$416,357.96	0.39%	0	\$0.00	NA	0
	ESSENTIAL MORTGAGE LOAN SERVICES,	1	\$290,000.00	0.27%	0	\$0.00	NA	0
	FAIR HAVEN BANK AND TRUST,	1	\$180,000.00	0.17%	0	\$0.00	NA	0
	FAIRWAY INDEOENDENT MORTGAGE CORPORATION	1	\$322,502.68	0.31%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$648,291.77	0.61%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CXRPCRATICN	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS	1	\$365,000.00	0.35%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL GROUP LLC	1	\$379,401.96	0.36%	0	\$0.00	NA	0
	FFS INC,	1	\$414,346.88	0.39%	0	\$0.00	NA	0
	FFSI , INC.	2	\$930,000.00	0.88%	0	\$0.00	NA	0
	FFSI OF NC,	2	\$717,800.00	0.68%	0	\$0.00	NA	0
	FFSI, INC., A CORPORATION.	2	\$759,874.19	0.72%	0	\$0.00	NA	0
	FINANCIAL CORP,	1	\$355,748.00	0.34%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES	1	\$199,192.84	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$338,155.21	0.32%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES,	15	\$4,321,131.54	4.09%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	44	\$14,029,824.99	13.29%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$2,076,821.59	1.97%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$228,182.95	0.22%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC	1	\$369,000.00	0.35%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	FIRSTLINE MORTGAGE INC,	1	\$192,000.00	0.18%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	33	\$9,101,445.59	8.62%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC,	1	\$117,364.87	0.11%	0	\$0.00	NA	0
	FSG BANK NA	2	\$465,576.51	0.44%	0	\$0.00	NA	0
	FSG BANK NA.	1	\$65,800.00	0.06%	0	\$0.00	NA	0

	GATEWAY BANK OF CENTRAL FLORIDA,	1	\$192,000.00	0.18%	0	\$0.00	NA	0
	GE OCRPCRATICN	1	\$214,069.90	0.2%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC,	1	\$277,763.00	0.26%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$301,250.00	0.29%	0	\$0.00	NA	0
	GOLDWATER BANK,	1	\$415,685.55	0.39%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$391,396.45	0.37%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION.	1	\$153,000.00	0.14%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$281,879.00	0.27%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC,	1	\$179,651.82	0.17%	0	\$0.00	NA	0
	HAPO COMMUNITY CREDIT UNION,	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	HERITAGE OAKS BANK,	1	\$383,314.19	0.36%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	3	\$1,000,774.04	0.95%	0	\$0.00	NA	0
	HOMEFIRST MORTGAGE CORP,	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	2	\$599,377.97	0.57%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC,	2	\$642,500.00	0.61%	0	\$0.00	NA	0
	HYNDHAM CAPITAL MORTGAGE , INC	1	\$106,036.48	0.1%	0	\$0.00	NA	0
	HYNDHAM CAPITAL MORTGAGE,	2	\$749,935.21	0.71%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$535,174.74	0.51%	0	\$0.00	NA	0
	INDEPENDENT BANK D/	2	\$624,857.96	0.59%	0	\$0.00	NA	0
	JOURNEY FINANCIAL ,	1	\$189,000.00	0.18%	0	\$0.00	NA	0
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$141,981.06	0.13%	0	\$0.00	NA	0
	JOURNEY FINANCIAL INC, A CLAIFORNIA CORPORATION	1	\$295,000.00	0.28%	0	\$0.00	NA	0
	JOURNEY FINANCIAL,	2	\$813,458.57	0.77%	0	\$0.00	NA	0
	KAHSAS STATE BANK OF MANHATTAN,	1	\$256,100.00	0.24%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN,	2	\$547,156.25	0.52%	0	\$0.00	NA	0
	KOHLER CREDIT	1	\$126,000.00	0.12%	0	\$0.00	NA	0
	LENDERFI, INC,	2	\$715,439.55	0.68%	0	\$0.00	NA	0
	LENDERFI, INC, A	2	\$617,937.72	0.59%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION							
	LENDERLIVE NETWORK, INC.	2	\$396,805.51	0.38%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC,	1	\$192,800.00	0.18%	0	\$0.00	NA	0
	MAGNOLIA MORTGAGE INC	1	\$244,000.00	0.23%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC,	1	\$416,357.96	0.39%	0	\$0.00	NA	0
	MCGGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$127,700.00	0.12%	0	\$0.00	NA	0
	MCGLONE MORTGAGE,	2	\$488,477.32	0.46%	0	\$0.00	NA	0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$416,314.56	0.39%	0	\$0.00	NA	0
	MDKJR2 INC. A TEXAS CORPORATION.	1	\$89,871.95	0.09%	0	\$0.00	NA	0
	MELBOURNE FINANCIAL CORPORATION,	2	\$584,000.00	0.55%	0	\$0.00	NA	0
	METROPOLITAN HOME	1	\$416,243.89	0.39%	0	\$0.00	NA	0
	MEYERS FUNDING, INC,	2	\$575,000.00	0.54%	0	\$0.00	NA	0
	MISSOURI CORPORATION	1	\$115,764.50	0.11%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES,	1	\$193,700.00	0.18%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES,	1	\$392,000.00	0.37%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC,	1	\$400,000.00	0.38%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$369,404.87	0.35%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC.	1	\$310,021.93	0.29%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC,	1	\$171,311.82	0.16%	0	\$0.00	NA	0
	MORTGAGE RESEARCH	1	\$208,480.00	0.2%	0	\$0.00	NA	0
	NATIONS LENDING CORP	1	\$209,676.66	0.2%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$309,501.38	0.29%	0	\$0.00	NA	0
	NETWORK CAPITAL	2	\$585,999.00	0.55%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$308,800.00	0.29%	0	\$0.00	NA	0
	NORTH ISLAND FINANCIAL CREDIT	1	\$256,096.33	0.24%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES ,	1	\$347,500.00	0.33%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE	1	\$398,736.86	0.38%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	1	\$193,000.00	0.18%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP,	1	\$250,000.00	0.24%	0	\$0.00	NA	0

	PEOPLES BANK	4	\$803,147.83	0.76%	0	\$0.00	NA	0
	PEOPLES BANK,	2	\$525,471.09	0.5%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$317,418.04	0.3%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC,	1	\$254,807.08	0.24%	0	\$0.00	NA	0
	PINNACLE FEDERAL CREDIT UNION.	1	\$119,811.15	0.11%	0	\$0.00	NA	0
	PLAGSTAR BANK, FSB	1	\$386,000.00	0.37%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP,	2	\$783,891.19	0.74%	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK,	1	\$235,800.00	0.22%	0	\$0.00	NA	0
	PREMIER MORTGAGE ADVISORS, LLC,	1	\$214,500.00	0.2%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC,	2	\$552,023.58	0.52%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$290,000.00	0.27%	0	\$0.00	NA	0
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	2	\$562,934.16	0.53%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC,	1	\$157,406.27	0.15%	0	\$0.00	NA	0
	REMINGTON MORTGAGE,	1	\$262,400.00	0.25%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	\$174,730.56	0.17%	0	\$0.00	NA	0
	RPIM MORTGAGE,	1	\$413,362.57	0.39%	0	\$0.00	NA	0
	RPM MORTGAGE,	2	\$649,498.44	0.62%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION,	2	\$578,305.81	0.55%	0	\$0.00	NA	0
	SHAH MORTGAGES,	1	\$243,000.00	0.23%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.,	1	\$527,500.00	0.5%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$416,342.58	0.39%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	6	\$1,787,519.63	1.69%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP,	1	\$548,750.00	0.52%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING,	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	THE SOUTHWESTERN	1	\$160,752.11	0.15%	0	\$0.00	NA	0
	THE TURNKEY FOUNDATION, INC.	1	\$166,750.00	0.16%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP,	1	\$625,500.00	0.59%	0	\$0.00	NA	0
	UNITED TEXAS BANK,	1	\$251,516.00	0.24%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION,	2	\$308,031.46	0.29%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$329,491.90	0.31%	0	\$0.00	NA	0

	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$195,279.72	0.18%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$192,000.00	0.18%	0	\$0.00	NA	0
	VALLEY BANK,	1	\$242,029.78	0.23%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$684,444.55	0.65%	0	\$0.00	NA	0
	WIDE FINANCIAL LLC,	2	\$770,334.10	0.73%	0	\$0.00	NA	0
	WYNDH AM CAPITAL MORTGAGE,	3	\$1,121,047.99	1.06%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$260,343.42	0.25%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	44	\$13,969,006.76	13.23%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$288,297.37	0.27%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$1,657,234.42	1.57%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	5	\$1,846,895.52	1.75%	0	\$0.00	NA	0
	Unavailable	4	\$1,204,193.25	1.24%	0	\$0.00	NA	0
Total		362	\$105,597,292.84	100%	0	\$0.00		0
3138X5G84	1ST ALLIANCE MORTGAGE,	1	\$260,100.00	0.23%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC	1	\$237,000.00	0.21%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC,	2	\$736,000.00	0.65%	0	\$0.00	NA	0
	AK BELL INC,	1	\$318,250.00	0.28%	0	\$0.00	NA	0
	ALLIED FIRST BANK,	1	\$215,000.00	0.19%	0	\$0.00	NA	0
	AMC IHC,	1	\$308,750.00	0.27%	0	\$0.00	NA	0
	AMC INC,	1	\$312,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCING	1	\$216,687.34	0.19%	0	\$0.00	NA	0
	AMERICAN FIRST	1	\$69,903.56	0.06%	0	\$0.00	NA	0
	AMERICAN KEN INC,	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN LENDING,	1	\$339,499.11	0.3%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE,	2	\$378,297.90	0.33%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC.	2	\$436,500.00	0.38%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$123,000.00	0.11%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC.	1	\$148,500.00	0.13%	0	\$0.00	NA	0

	ANDERSON FINANCIAL GROUP INC., THE,	3	\$736,019.00	0.65%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$147,691.61	0.13%	0	\$0.00	NA	0
	ASSURED MORTGAGE BANKERS CORP,	3	\$705,974.00	0.62%	0	\$0.00	NA	0
	ATLANTIS MORTGAGE CO., INC	1	\$183,000.00	0.16%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL	1	\$360,000.00	0.32%	0	\$0.00	NA	0
	AYRES FINANCIAL ADVISORS INC,	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	BANK OF THE ROCKIES,	1	\$190,000.00	0.17%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC.	1	\$302,000.00	0.26%	0	\$0.00	NA	0
	BAYBURG FINANCIAL,	1	\$334,400.00	0.29%	0	\$0.00	NA	0
	BCK CAPITAL INC,	1	\$138,500.00	0.12%	0	\$0.00	NA	0
	CALABASAS FUNDING	5	\$1,653,905.42	1.45%	1	\$331,717.63	NA	0
	CALIFORNIA CORPORATION	1	\$405,000.00	0.36%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION.	4	\$1,112,600.00	0.98%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS INC	2	\$750,989.10	0.66%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC,	2	\$361,100.00	0.32%	0	\$0.00	NA	0
	CAPITAL CORP	1	\$246,400.00	0.22%	0	\$0.00	NA	0
	CAPITAL CORP,	2	\$451,000.00	0.4%	0	\$0.00	NA	0
	CAPSTONE DIRECT,	1	\$332,000.00	0.29%	0	\$0.00	NA	0
	CENTENNIAL BANK,	1	\$107,045.54	0.09%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION,	1	\$237,500.00	0.21%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC,	2	\$467,200.00	0.41%	0	\$0.00	NA	0
	CLIFTON MORTGAGE SERVICES, LLC,	1	\$133,000.00	0.12%	0	\$0.00	NA	0
	COLONIAL MORTGAGE CORPORATION,	1	\$262,105.00	0.23%	0	\$0.00	NA	0
	COMMUNITY FIRST BARK,	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	CORBYS MORTGAGE SERVICES INC,	1	\$301,000.00	0.26%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$224,500.00	0.2%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	COUNSELORS MORTGAGE	1	\$259,500.00	0.23%	0	\$0.00	NA	0

	CORP,							
	CROSSLINE CAPITAL,	1	\$256,700.00	0.23%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$351,500.00	0.31%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION	1	\$296,000.00	0.26%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION,	3	\$584,630.17	0.51%	0	\$0.00	NA	0
	DKF ENTERPRISE,	1	\$63,080.30	0.06%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP,	1	\$400,000.00	0.35%	0	\$0.00	NA	0
	EMERALD FINANCIAL	1	\$388,000.00	0.34%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION,	1	\$577,500.00	0.51%	0	\$0.00	NA	0
	EMRNAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,100.00	0.18%	0	\$0.00	NA	0
	ENTERPRISE BANK, NA,	1	\$210,000.00	0.18%	0	\$0.00	NA	0
	EQUITABLE HOME	1	\$339,000.00	0.3%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC,	1	\$294,300.00	0.26%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC	1	\$228,484.77	0.2%	0	\$0.00	NA	0
	FAMILY MORTGAGE COMPANY OP MONTANA,	1	\$162,000.00	0.14%	0	\$0.00	NA	0
	FEDERAL CREDIT UNION OF MONTANA,	1	\$196,000.00	0.17%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC,	1	\$281,102.00	0.25%	0	\$0.00	NA	0
	FINANCIAL SERVICES INC,	2	\$504,390.00	0.44%	0	\$0.00	NA	0
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	1	\$364,500.00	0.32%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES,	7	\$2,750,566.03	2.41%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	13	\$3,897,608.00	3.42%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$291,970.00	0.26%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC.,	2	\$339,688.08	0.3%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC,	1	\$268,000.00	0.24%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$415,200.00	0.36%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP INC	1	\$255,000.00	0.22%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	100	\$24,839,872.91	21.79%	1	\$228,931.66	NA	0

	FLINT CREEK VALLEY BANK	1	\$133,802.60	0.12%	0	\$0.00	NA	0
	FORT FUNDING CORP	1	\$304,000.00	0.27%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION,	1	\$360,000.00	0.32%	0	\$0.00	NA	0
	FRANKLIN LOAN CORPORATION	1	\$281,340.13	0.25%	0	\$0.00	NA	0
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$286,740.26	0.25%	0	\$0.00	NA	0
	GATEWAY BANK OF CENTRAL FLORIDA,	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC,	2	\$331,050.00	0.29%	0	\$0.00	NA	0
	GEORGIA SAVINGS AND LOAN	1	\$174,600.00	0.15%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC,	1	\$400,000.00	0.35%	0	\$0.00	NA	0
	GLACIER MORTGAGE , INC	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$415,397.00	0.36%	0	\$0.00	NA	0
	GOLDEN EMPIRE	1	\$343,000.00	0.3%	0	\$0.00	NA	0
	GOLDWATER BANK	2	\$847,200.00	0.74%	0	\$0.00	NA	0
	GOLDWATER BANK,	1	\$200,700.00	0.18%	0	\$0.00	NA	0
	GOODMORTGAGE . COM,	1	\$393,000.00	0.34%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$512,000.00	0.45%	0	\$0.00	NA	0
	GOOGAIN, INC., A CALIFORNIA CORPORATION.	1	\$617,878.18	0.54%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC,	1	\$131,800.00	0.12%	0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE LLC,	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	GREENCHOICE BANK,	1	\$250,000.00	0.22%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY ,	1	\$237,500.00	0.21%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC,	2	\$231,775.66	0.2%	0	\$0.00	NA	0
	HAWAIIAN MARKETING SERVICES INC,	1	\$286,000.00	0.25%	0	\$0.00	NA	0
	HOME FINANCING INC,	2	\$1,027,500.00	0.9%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	5	\$1,005,149.66	0.88%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC,	3	\$786,954.52	0.69%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC,	2	\$290,821.00	0.26%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE	2	\$459,900.00	0.4%	0	\$0.00	NA	0

	INC							
	HOMESTAR MORTGAGE INC,	3	\$690,250.00	0.61%	0	\$0.00	NA	0
	HOMETOWN AMERICA	1	\$396,000.00	0.35%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	\$151,735.67	0.13%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION.	1	\$267,192.96	0.23%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC	1	\$126,000.00	0.11%	0	\$0.00	NA	0
	HYNDHAM CAPITAL MORTGAGE,	1	\$250,000.00	0.22%	0	\$0.00	NA	0
	IAB FINANCIAL BANK,	1	\$67,200.00	0.06%	0	\$0.00	NA	0
	IDAHO STATE UNIVERSITY FEDERAL	2	\$333,000.00	0.29%	0	\$0.00	NA	0
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$115,273.38	0.1%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC,	2	\$624,085.00	0.55%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$339,700.00	0.3%	0	\$0.00	NA	0
	INDEPENDENT BANK D/	1	\$180,000.00	0.16%	0	\$0.00	NA	0
	JEHANNA LENDING GROUP, INC,	1	\$375,000.00	0.33%	0	\$0.00	NA	0
	JOURNEY FINANCIAL,	2	\$619,000.00	0.54%	0	\$0.00	NA	0
	KANE MORTGAGE INC,	1	\$170,000.00	0.15%	0	\$0.00	NA	0
	LAKESIDE MORTGAGE COMPANY,	1	\$254,997.25	0.22%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP,	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$157,283.00	0.14%	0	\$0.00	NA	0
	LENDERFI, INC	1	\$179,728.89	0.16%	0	\$0.00	NA	0
	LENDERFI, INC,	5	\$1,269,000.00	1.11%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC,	1	\$103,000.00	0.09%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	1	\$208,955.00	0.18%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP,	1	\$373,500.00	0.33%	0	\$0.00	NA	0
	LUND MORTGAGE TEAM,	1	\$166,800.00	0.15%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC,	1	\$147,950.00	0.13%	0	\$0.00	NA	0
	MACS MORTGAGE INC,	1	\$117,900.00	0.1%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$150,500.00	0.13%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC,	1	\$179,568.00	0.16%	0	\$0.00	NA	0
	MCGLONE MORTGAGE,	4	\$1,177,000.00	1.03%	0	\$0.00	NA	0
	MCJAB INC,	1	\$380,000.00	0.33%	0	\$0.00	NA	0

MCJAB INC, A CALIFORNIA CORPORATION	1	\$216,687.34	0.19%	0	\$0.00	NA	0
MCT CREDIT UNION,	1	\$130,500.00	0.11%	0	\$0.00	NA	0
MELBOURNE FINANCIAL CORPORATION,	1	\$114,925.00	0.1%	0	\$0.00	NA	0
MERIT BANK.	1	\$66,000.00	0.06%	0	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY,	1	\$184,500.00	0.16%	0	\$0.00	NA	0
METROPOLITAN HOME	3	\$1,093,580.32	0.96%	0	\$0.00	NA	0
MEYERS FUNDING, INC.,	2	\$365,200.00	0.32%	0	\$0.00	NA	0
MFC FUNDING INC,	1	\$250,000.00	0.22%	0	\$0.00	NA	0
MID VALLEY SERVICES,	1	\$594,000.00	0.52%	0	\$0.00	NA	0
MILESTONE MORTGAGE INC.	2	\$287,000.00	0.25%	0	\$0.00	NA	0
MORTGAGE CONSULTANTS GROUP,	1	\$198,000.00	0.17%	0	\$0.00	NA	0
MORTGAGE FACTORY, INC,	2	\$567,750.00	0.5%	0	\$0.00	NA	0
MORTGAGE FIRST CORPORATION,	1	\$127,500.00	0.11%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$246,221.84	0.22%	0	\$0.00	NA	0
MORTGAGE MASTERS	1	\$156,000.00	0.14%	0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC	2	\$229,920.00	0.2%	0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC,	2	\$244,000.00	0.21%	0	\$0.00	NA	0
MORTGAGE PRO,	1	\$305,000.00	0.27%	0	\$0.00	NA	0
MOUNTAIN COMMERCE	1	\$417,000.00	0.37%	0	\$0.00	NA	0
NATIONS LENDING CORP	4	\$1,034,466.99	0.91%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION,	1	\$247,750.00	0.22%	0	\$0.00	NA	0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$216,200.00	0.19%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS,	1	\$151,785.83	0.13%	0	\$0.00	NA	0
NEIGHBORHOOD LOANS,	1	\$236,250.00	0.21%	0	\$0.00	NA	0
NETWORK CAPITAL	3	\$763,000.00	0.67%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$215,800.00	0.19%	0	\$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC,	1	\$224,000.00	0.2%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$107,688.26	0.09%	0	\$0.00	NA	0
NORTH ISLAND FINANCIAL CREDIT UNION.	1	\$189,713.83	0.17%	0	\$0.00	NA	0
NORTHPOINT MORTGAGE	1	\$236,201.51	0.21%	0	\$0.00	NA	0

	NORTHPOINT MORTGAGE INC	2	\$438,000.00	0.38%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE,	3	\$798,150.00	0.7%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$357,655.36	0.31%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC,	1	\$201,875.00	0.18%	0	\$0.00	NA	0
	OAK M3OX3AGE GROUP,	1	\$46,075.00	0.04%	0	\$0.00	NA	0
	OCEAN BANK,	1	\$247,000.00	0.22%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP	1	\$625,500.00	0.55%	0	\$0.00	NA	0
	OSTAR BAHK, FSB,	1	\$155,000.00	0.14%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC,	1	\$401,000.00	0.35%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL	1	\$149,788.66	0.13%	0	\$0.00	NA	0
	PARADISE BANK,	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	PARAMOUNT LOAN SERVICES,	1	\$290,000.00	0.25%	0	\$0.00	NA	0
	PEOPLES BANK,	3	\$711,007.50	0.62%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$127,923.51	0.11%	0	\$0.00	NA	0
	PILOT BANK,	1	\$102,000.00	0.09%	0	\$0.00	NA	0
	PINE COUNTRY BANK,	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	PIONEER MORTGAGE INC,	1	\$130,500.00	0.11%	0	\$0.00	NA	0
	PLN ASSOCIATES INC,	1	\$300,000.00	0.26%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP,	1	\$247,570.69	0.22%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$206,400.00	0.18%	0	\$0.00	NA	0
	PREMIER LENDING, INC,	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC,	1	\$224,000.00	0.2%	0	\$0.00	NA	0
	PRIORITY LENDING MORTGAGE CORPORATION,	1	\$231,221.50	0.2%	0	\$0.00	NA	0
	PROLEHNDING MORTGAGE, LLC,	1	\$115,694.49	0.1%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC,	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$133,411.76	0.12%	0	\$0.00	NA	0
	PRUDLER FUNDING,	2	\$335,168.85	0.29%	0	\$0.00	NA	0
	PYTHIUS HOME LOANS INC,	1	\$262,500.00	0.23%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC	1	\$372,000.00	0.33%	0	\$0.00	NA	0
	RESOURCE LENDING GROUP, LLC,	2	\$395,100.00	0.35%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	\$325,500.00	0.29%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$171,566.00	0.15%	0	\$0.00	NA	0

	RUBICON MORTGAGE ADVISORS, LLC,	1	\$264,572.24	0.23%	0	\$0.00	NA	0
	SATORI FINANCIAL MORTGAGE GROUP, LLC,	1	\$327,200.00	0.29%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING,	1	\$184,000.00	0.16%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES,	3	\$680,600.00	0.6%	0	\$0.00	NA	0
	SELECT FINANCIAL MORTGAGE,	1	\$337,000.00	0.3%	0	\$0.00	NA	0
	SODERLIND INC,	1	\$98,332.49	0.09%	0	\$0.00	NA	0
	SOUTHERN BANK	1	\$161,500.00	0.14%	0	\$0.00	NA	0
	STATE CHARTERED	1	\$163,900.00	0.14%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC,	2	\$782,900.00	0.69%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$152,900.00	0.13%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP	1	\$607,000.00	0.53%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP,	1	\$177,000.00	0.16%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY,	2	\$623,225.00	0.55%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING,	2	\$578,438.00	0.51%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$435,053.15	0.38%	0	\$0.00	NA	0
	TEXAS CORPORATION.	2	\$385,300.00	0.34%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE LLC,	1	\$230,400.00	0.2%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP,	1	\$318,750.00	0.28%	0	\$0.00	NA	0
	THE BANK OF SAN ANTONIO	1	\$243,917.00	0.21%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY,	1	\$283,599.84	0.25%	0	\$0.00	NA	0
	TRUE NORTH MORTGAGE, LLC,	1	\$138,400.00	0.12%	0	\$0.00	NA	0
	TRUE STAR MORTGAGE	1	\$328,284.00	0.29%	0	\$0.00	NA	0
	TRUST MORTGAGE LENDING CORP,	1	\$235,674.85	0.21%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP,	7	\$2,214,500.00	1.94%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$415,000.00	0.36%	0	\$0.00	NA	0
	UNITED FIDELITY BANK,	1	\$35,000.00	0.03%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION,	4	\$1,040,775.00	0.91%	0	\$0.00	NA	0
	VALLEY MORTGAGE	1	\$397,000.00	0.35%	0	\$0.00	NA	0

	FINANCIAL L.							
	VICTORIA FINANCIAL CORP,	1	\$443,500.00	0.39%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC,	2	\$704,000.00	0.62%	0	\$0.00	NA	0
	WENDEBURG INTERESTS INC,	1	\$208,000.00	0.18%	0	\$0.00	NA	0
	WESTERN BANCORP	3	\$706,923.67	0.62%	0	\$0.00	NA	0
	WESTERN BANCORP.	1	\$479,000.00	0.42%	0	\$0.00	NA	0
	WIDE FINANCIAL LLC,	1	\$196,000.00	0.17%	0	\$0.00	NA	0
	WILLAMETTE VALLEY	1	\$299,548.15	0.26%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	12	\$3,577,385.66	3.14%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION.	1	\$198,881.38	0.17%	0	\$0.00	NA	0
	XPRO MORTGAGE INC,	1	\$408,000.00	0.36%	0	\$0.00	NA	0
	Unavailable	3	\$648,365.11	0.51%	0	\$0.00	NA	0
Total		444	\$113,992,912.78	100%	2	\$560,649.29		0
3138X5G92	1ST RATE HOME MORTGAGE, INC,	1	\$105,000.00	0.33%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP,	1	\$410,000.00	1.3%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC	1	\$149,669.20	0.48%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK,	1	\$319,000.00	1.01%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION	1	\$147,000.00	0.47%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC,	1	\$413,000.00	1.31%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP,	3	\$685,498.36	2.18%	0	\$0.00	NA	0
	COVENANT BANK,	1	\$128,000.00	0.41%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION,	1	\$215,500.00	0.68%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$416,329.27	1.32%	0	\$0.00	NA	0
	EAIFWAY INDEPENDENT M3RTGAGE OQREORATICN	1	\$387,003.22	1.23%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION	1	\$278,600.00	0.89%	0	\$0.00	NA	0
	EROICA ENTERPRISES, INC,	1	\$301,500.00	0.96%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$414,775.68	1.32%	0	\$0.00	NA	0
	FFS INC,	1	\$241,500.00	0.77%	0	\$0.00	NA	0
	FFSI , INC.	2	\$640,379.48	2.03%	0	\$0.00	NA	0
	FFSI OF NC,	1	\$238,000.00	0.76%	0	\$0.00	NA	0

	FFSI OF NC, INC., A CORPORATION.	1	\$359,433.44	1.14%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES,	4	\$1,526,172.62	4.85%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	15	\$4,204,107.43	13.36%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,228,649.23	7.08%	0	\$0.00	NA	0
	GEORGIA SAVINGS AND LOAN	1	\$264,200.00	0.84%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$589,100.00	1.87%	0	\$0.00	NA	0
	GOLDWATER BANK	1	\$417,000.00	1.32%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL	1	\$121,891.92	0.39%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC,	1	\$187,383.00	0.6%	0	\$0.00	NA	0
	HOME LOAN INVESTMENT BANK ,	1	\$398,000.00	1.26%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	1	\$268,400.00	0.85%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC,	1	\$114,872.00	0.36%	0	\$0.00	NA	0
	HYNDHAM CAPITAL MORTGAGE,	2	\$733,742.80	2.33%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN,	1	\$218,163.58	0.69%	0	\$0.00	NA	0
	KOHLER CREDIT UNION	1	\$113,900.00	0.36%	0	\$0.00	NA	0
	LENDERFI, INC,	3	\$854,401.20	2.71%	0	\$0.00	NA	0
	MACS MORTGAGE INC,	1	\$252,400.00	0.8%	0	\$0.00	NA	0
	MCGLONE MORTGAGE,	1	\$370,000.00	1.18%	0	\$0.00	NA	0
	MELBOURNE FINANCIAL CORPORATION,	1	\$387,000.00	1.23%	0	\$0.00	NA	0
	MICHIGAN CORPORATION	1	\$250,750.00	0.8%	0	\$0.00	NA	0
	MIDWEST MORTGAGE	1	\$101,967.76	0.32%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES,	1	\$339,000.00	1.08%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC,	1	\$250,000.00	0.79%	0	\$0.00	NA	0
	PARADIGM MORTGAGE GROUP	1	\$400,000.00	1.27%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$352,102.04	1.12%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION.	1	\$283,053.05	0.9%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC,	1	\$410,701.33	1.3%	0	\$0.00	NA	0
	PROLENDING MORTGAGE,	1	\$360,000.00	1.14%	0	\$0.00	NA	0

	LLC,								
	RP1M MORTGAGE,	1	\$390,000.00	1.24%	0	\$0.00	NA	0	
	RPM MORTGAGE,	1	\$389,000.00	1.24%	0	\$0.00	NA	0	
	SEACOAST MORTGAGE CORPORATION,	1	\$70,000.00	0.22%	0	\$0.00	NA	0	
	STRATEGIC LENDING GROUP INCORPORATED	1	\$130,693.99	0.42%	0	\$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING,	1	\$197,772.00	0.63%	0	\$0.00	NA	0	
	TEXAS LOAN STAR INC,	1	\$100,100.00	0.32%	0	\$0.00	NA	0	
	WESTERN BANCORP.	1	\$416,329.27	1.32%	0	\$0.00	NA	0	
	WYNDH AM CAPITAL MORTGAGE,	1	\$239,622.29	0.76%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE , INC	1	\$341,461.77	1.08%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE,	23	\$7,108,330.09	22.59%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$243,007.53	0.79%	0	\$0.00	NA	0	
Total		112	\$31,473,463.55	100%	0	\$0.00		0	
3138X5GM3	AMERICAN MORTGAGE INC,	1	\$249,074.00	6.89%	0	\$0.00	NA	0	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$309,319.20	8.56%	0	\$0.00	NA	0	
	FIRST OPTIOH MORTGAGE, LLC,	1	\$166,100.00	4.6%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$474,846.00	13.14%	0	\$0.00	NA	0	
	GOOGAIN, INC	1	\$167,778.37	4.64%	0	\$0.00	NA	0	
	HOME LOAN OF CENTRAL FLORIDA,	1	\$361,100.00	9.99%	0	\$0.00	NA	0	
	INSPIRA GROUP, INC,	1	\$279,925.00	7.75%	0	\$0.00	NA	0	
	NETWORK CAPITAL	2	\$533,151.07	14.76%	0	\$0.00	NA	0	
	NOVA FINANCIAL	1	\$304,000.00	8.41%	0	\$0.00	NA	0	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION.	1	\$249,663.25	6.91%	0	\$0.00	NA	0	
	SECURITY AMERICA MORTGAGE,	1	\$154,000.00	4.26%	0	\$0.00	NA	0	
	UNITED AMERICAN MORTGAGE CORP	1	\$364,000.00	10.09%	0	\$0.00	NA	0	
Total		14	\$3,612,956.89	100%	0	\$0.00		0	
3138X5GN1	ALLEY LOANS, INC,	1	\$346,000.00	4.64%	0	\$0.00	NA	0	

	ALLIED MORTGAGE GROUP,	1	\$275,885.52	3.7%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC,	1	\$264,000.00	3.54%	0	\$0.00	NA	0
	BEST MORTGAGE , INC,	1	\$184,267.87	2.47%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC,	2	\$591,227.34	7.93%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION.	1	\$200,000.00	2.68%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION,	1	\$246,500.00	3.31%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC,	1	\$200,729.25	2.69%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION,	1	\$407,500.00	5.47%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,358,501.76	18.23%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$238,549.50	3.2%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	2	\$587,877.51	7.89%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	1	\$257,250.00	3.45%	0	\$0.00	NA	0
	NETWORK CAPITAL	1	\$302,010.74	4.05%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE,	1	\$276,500.00	3.71%	0	\$0.00	NA	0
	PEOPLES BANK,	2	\$547,652.80	7.35%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP,	1	\$233,750.00	3.14%	0	\$0.00	NA	0
	QUINTET MORTGAGE LLC,	1	\$372,300.00	5%	0	\$0.00	NA	0
	REDWOOD CAPITAL, INC,	1	\$311,557.52	4.18%	0	\$0.00	NA	0
	Unavailable	1	\$249,984.00	3.37%	0	\$0.00	NA	0
Total		28	\$7,452,043.81	100%	0	\$0.00		0
3138X5GP6	AMERICAN MORTGAGE INC,	1	\$393,500.00	7.13%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$379,454.13	6.88%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL	1	\$407,500.00	7.39%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC,	1	\$234,698.84	4.26%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION,	1	\$238,034.00	4.32%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION,	1	\$313,000.00	5.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LAYTON,	1	\$199,486.96	3.62%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	3	\$1,120,665.88	20.32%	0	\$0.00	NA	0

	SAVINGS BANK								
	HOMELINK MORTGAGE INC,	1	\$254,000.00	4.61%	0	\$0.00	NA	0	
	LENDING SOLUTIONS,	1	\$251,720.47	4.56%	0	\$0.00	NA	0	
	MORTGAGE OPPORTUNITY	1	\$317,700.00	5.76%	0	\$0.00	NA	0	
	NATIONS LENDING CORP	1	\$389,500.00	7.06%	0	\$0.00	NA	0	
	NORTHPOINT MORTGAGE,	1	\$315,000.00	5.71%	0	\$0.00	NA	0	
	PEOPLES BANK,	1	\$185,100.00	3.36%	0	\$0.00	NA	0	
	TRISTATE MORTGAGE CORPORATION,	1	\$315,781.00	5.73%	0	\$0.00	NA	0	
	VINSON MORTGAGE SERVICES INC,	1	\$200,100.00	3.61%	0	\$0.00	NA	0	
Total		18	\$5,515,241.28	100%	0	\$0.00		0	
3138X5GQ4	AAA CAPITAL INVESTMENT, INC	1	\$310,000.00	7.94%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE INC,	1	\$187,068.88	4.79%	0	\$0.00	NA	0	
	AMERICAN PREFERRED LENDING	1	\$233,600.00	5.98%	0	\$0.00	NA	0	
	BEST MORTGAGE , INC,	1	\$240,700.00	6.16%	0	\$0.00	NA	0	
	CALIFORNIA CORPORATION.	1	\$323,703.25	8.29%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,071,749.99	27.44%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$197,500.00	5.06%	0	\$0.00	NA	0	
	MID VALLEY SERVICES,	1	\$177,600.00	4.55%	0	\$0.00	NA	0	
	NATIONS LENDING CORP	1	\$270,238.00	6.92%	0	\$0.00	NA	0	
	QUINTET MORTGAGE LLC,	1	\$417,000.00	10.68%	0	\$0.00	NA	0	
	RED OAK MORTGAGE INC	1	\$321,000.00	8.22%	0	\$0.00	NA	0	
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$155,808.18	3.97%	0	\$0.00	NA	0	
Total		15	\$3,905,968.30	100%	0	\$0.00		0	
3138X5GR2	1ST ALLIANCE MORTGAGE,	1	\$386,250.00	0.76%	0	\$0.00	NA	0	
	AAA CAPITAL INVESTMENT, INC	1	\$299,595.89	0.59%	0	\$0.00	NA	0	
	AAXY LLC,	1	\$335,200.00	0.66%	0	\$0.00	NA	0	
	ACE LENDING, LLC	1	\$175,200.00	0.34%	0	\$0.00	NA	0	
	ADK FINANCIAL GROUP,	1	\$279,622.83	0.55%	0	\$0.00	NA	0	
	AMC INC,	1	\$214,716.36	0.42%	0	\$0.00	NA	0	
	AMERICAN FINANCING	1	\$178,795.88	0.35%	0	\$0.00	NA	0	
	AMERICAN LENDING,	1	\$327,577.79	0.64%	0	\$0.00	NA	0	
		1	\$386,534.13	0.76%	0	\$0.00	NA	0	

	AMERICAN MORTGAGE INC, A MICHIGAN CORPORATION.							
	AMERICAN PREFERRED LENDING,	1	\$198,500.00	0.39%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS,	1	\$276,000.00	0.54%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL	3	\$1,144,040.75	2.24%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC.	1	\$339,498.25	0.66%	0	\$0.00	NA	0
	BARRETT FINANCIAL GROUP LLC,	1	\$415,801.74	0.81%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC,	1	\$237,000.00	0.46%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC,	2	\$541,050.00	1.06%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION	1	\$225,000.00	0.44%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION.	3	\$801,687.63	1.57%	0	\$0.00	NA	0
	CAPITAL CORP,	2	\$441,117.15	0.86%	0	\$0.00	NA	0
	CAPITAL FINANCIAL BANCORP INC,	1	\$409,974.58	0.8%	0	\$0.00	NA	0
	CAPITAL REALTY, INC,	1	\$234,800.00	0.46%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$407,474.81	0.8%	0	\$0.00	NA	0
	CORBYS MORTGAGE SERVICES INC,	2	\$527,779.47	1.03%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$364,000.00	0.71%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$408,984.79	0.8%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP,	1	\$304,000.00	0.59%	0	\$0.00	NA	0
	EAST STAR MORTGAGE	1	\$200,000.00	0.39%	0	\$0.00	NA	0
	EASY MORTGAGE, INC	1	\$276,000.00	0.54%	0	\$0.00	NA	0
	EMERALD FINANCIAL	1	\$314,603.68	0.62%	0	\$0.00	NA	0
	EMERS FEDERAL CREDIT UNION,	1	\$175,200.00	0.34%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION,	1	\$357,000.00	0.7%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION,	1	\$265,265.83	0.52%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$367,504.30	0.72%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT M3RTGAGE CORPORATION	1	\$310,400.00	0.61%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,231.61	0.41%	0	\$0.00	NA	0
	FINANCIAL AND REAL ESTATE CENTER,	1	\$239,682.53	0.47%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC,	2	\$402,790.66	0.79%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC,	1	\$202,000.00	0.4%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING INC,	1	\$390,000.00	0.76%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	\$9,030,944.98	17.66%	2	\$573,131.88	NA	0
	FOUNDATION MORTGAGE CORPORATION,	1	\$280,000.00	0.55%	1	\$274,884.99	NA	0
	FRANKLIN LOAN CORPORATION	1	\$242,886.94	0.48%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$198,499.95	0.39%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES, LLC,	2	\$787,264.00	1.54%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$436,600.00	0.85%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$361,000.00	0.71%	0	\$0.00	NA	0
	GRAND CASTLE,	1	\$190,000.00	0.37%	0	\$0.00	NA	0
	HOME FINANCING INC,	1	\$272,000.00	0.53%	0	\$0.00	NA	0
	HOME LENDING,	1	\$175,705.65	0.34%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	3	\$624,771.99	1.22%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC,	1	\$236,250.00	0.46%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED	1	\$207,645.70	0.41%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC,	1	\$238,500.00	0.47%	0	\$0.00	NA	0
	HORIZON BANK, SSB.	1	\$251,667.54	0.49%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC	2	\$495,631.13	0.97%	0	\$0.00	NA	0
	INFINITY FUNDING PLC,	1	\$205,822.38	0.4%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA	2	\$610,372.75	1.19%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN	1	\$199,840.49	0.39%	0	\$0.00	NA	0
	JOURNEY FINANCIAL,	3	\$1,055,000.00	2.06%	0	\$0.00	NA	0
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$256,177.28	0.5%	0	\$0.00	NA	0
	KONDAUR CAPITAL CORPORATION	1	\$400,000.00	0.78%	0	\$0.00	NA	0

	LENDERLIVE NETWORK,	1	\$176,000.00	0.34%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	1	\$223,160.00	0.44%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	1	\$245,678.62	0.48%	0	\$0.00	NA	0
	LOANCORP FINANCIAL INC,	1	\$288,000.00	0.56%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC,	2	\$493,000.00	0.96%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$316,891.56	0.62%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$256,000.00	0.5%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP,	1	\$380,550.00	0.74%	0	\$0.00	NA	0
	MELBOURNE FINANCIAL CORPORATION,	1	\$327,328.11	0.64%	0	\$0.00	NA	0
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$328,576.50	0.64%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC,	1	\$180,000.00	0.35%	0	\$0.00	NA	0
	MID VALLEY SERVICES,	1	\$200,000.00	0.39%	0	\$0.00	NA	0
	MK LENDING, CORP,	2	\$788,542.60	1.54%	0	\$0.00	NA	0
	MORTGAGE COMPANY LLC,	1	\$416,455.54	0.81%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY	1	\$200,000.00	0.39%	0	\$0.00	NA	0
	NATIONS LENDING CORP	4	\$1,091,745.00	2.14%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$222,400.00	0.43%	0	\$0.00	NA	0
	NETWORK CAPITAL	1	\$239,100.00	0.47%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$286,350.93	0.56%	0	\$0.00	NA	0
	NEW ERA MORTGAGE SERVICES, INC,	1	\$297,500.00	0.58%	0	\$0.00	NA	0
	NEW VIEW MORTGAGE CORP .,	1	\$273,250.00	0.53%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE,	2	\$400,062.29	0.78%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$242,694.19	0.47%	0	\$0.00	NA	0
	NORTHWEST PACIFIC MORTGAGE CORP,	1	\$272,424.00	0.53%	0	\$0.00	NA	0
	OAK MKTGAGE GROUP,	1	\$406,500.00	0.8%	0	\$0.00	NA	0
	PLAGSTAR BANK, FSB	1	\$360,000.00	0.7%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP,	1	\$354,821.40	0.69%	0	\$0.00	NA	0
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$292,123.48	0.57%	0	\$0.00	NA	0
		1	\$322,000.00	0.63%	0	\$0.00	NA	0

	PRIME TIME MORTGAGE CORPORATION,							
	PROLENDING MORTGAGE, LLC,	2	\$588,905.00	1.15%	0	\$0.00	NA	0
	RATE ONE FINANCIAL,	1	\$367,500.00	0.72%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$249,435.78	0.49%	0	\$0.00	NA	0
	REMINGTON MORTGAGE LTD,	1	\$382,200.00	0.75%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	\$295,885.74	0.58%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	2	\$590,139.06	1.15%	0	\$0.00	NA	0
	RPM MORTGAGE,	1	\$327,000.00	0.64%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$401,487.81	0.79%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION,	1	\$180,000.00	0.35%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES , INC	1	\$389,368.00	0.76%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING	1	\$265,966.00	0.52%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING,	2	\$573,666.47	1.12%	0	\$0.00	NA	0
	TECH MORTGAGE, INC,	1	\$268,200.00	0.52%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC,	1	\$336,000.00	0.66%	0	\$0.00	NA	0
	THE FARMERS CITIZENS BANK	1	\$200,000.00	0.39%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC,	3	\$913,337.30	1.79%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$290,649.70	0.57%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC,	1	\$255,636.51	0.5%	0	\$0.00	NA	0
	UNITED TEXAS BANK,	1	\$208,000.00	0.41%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$183,350.00	0.36%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$401,000.00	0.78%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC,	1	\$197,750.89	0.39%	0	\$0.00	NA	0
	WALCOTT TRUST AND SAVINGS BANK,	1	\$280,000.00	0.55%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC,	1	\$414,500.00	0.81%	0	\$0.00	NA	0
	WESTERN BANCORP.	2	\$489,909.70	0.96%	0	\$0.00	NA	0
	WORLD WIDE CREDIT	1	\$217,000.00	0.42%	0	\$0.00	NA	0

	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$402,400.00	0.79%	0	\$0.00	NA	0
	Unavailable	4	\$1,254,602.84	2.48%	0	\$0.00	NA	0
Total		180	\$51,130,506.46	100%	3	\$848,016.87		0
3138X5GS0	AAXY, LLC	1	\$59,919.18	0.91%	0	\$0.00	NA	0
	ALKAH MORTGAGE CORP,	1	\$67,200.00	1.03%	0	\$0.00	NA	0
	ARIZONA CORPORATION.	1	\$83,675.00	1.28%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS,	1	\$75,000.00	1.14%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC.	1	\$63,920.00	0.98%	0	\$0.00	NA	0
	BCK CAPITAL INC,	1	\$63,000.00	0.96%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK,	1	\$50,335.12	0.77%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION.	1	\$67,500.00	1.03%	0	\$0.00	NA	0
	CENTENNIAL BANK,	1	\$48,000.00	0.73%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC,	1	\$54,350.00	0.83%	0	\$0.00	NA	0
	COMMERCIAL BANK DBA MONARCH MORTGAGE,	1	\$79,983.24	1.22%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$77,148.28	1.18%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$32,800.00	0.5%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC,	1	\$69,750.00	1.06%	0	\$0.00	NA	0
	DKF ENTERPRISE,	1	\$53,000.00	0.81%	0	\$0.00	NA	0
	EQUITABLE HOME	1	\$84,000.00	1.28%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$50,935.83	0.78%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$50,935.83	0.78%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC,	1	\$72,706.29	1.11%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$82,289.01	1.26%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED BANK	1	\$70,000.00	1.07%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	31	\$1,972,068.99	30.09%	0	\$0.00	NA	0

	FLORIDA STATE CHARTERED BANK.	1	\$71,250.00	1.09%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC,	2	\$105,170.59	1.6%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	2	\$131,497.34	2.01%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	4	\$213,221.69	3.25%	0	\$0.00	NA	0
	GOLDWATER BANK,	1	\$71,509.92	1.09%	0	\$0.00	NA	0
	GREEN HAVEN CAPITAL, INC,	1	\$72,992.20	1.11%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	3	\$221,900.00	3.39%	0	\$0.00	NA	0
	ILTIS LENDING GROUP,	1	\$76,800.00	1.17%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$65,912.93	1.01%	0	\$0.00	NA	0
	INFINITY FUNDING PLC,	1	\$74,905.63	1.14%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL	1	\$59,600.00	0.91%	0	\$0.00	NA	0
	IRONWOOD MORTGAGE LLC,	1	\$70,000.00	1.07%	0	\$0.00	NA	0
	KOHLER CREDIT UNION,	1	\$80,000.00	1.22%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC,	1	\$60,000.00	0.92%	1	\$60,000.00	NA	0
	LENDING SOLUTIONS,	1	\$75,897.62	1.16%	0	\$0.00	NA	0
	M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$57,672.21	0.88%	0	\$0.00	NA	0
	MID VALLEY SERVICES,	2	\$127,500.00	1.95%	0	\$0.00	NA	0
	MONTGOMERY MORTGAGE INC,	1	\$73,647.34	1.12%	0	\$0.00	NA	0
	MUTUAL FINANCIAL CORPORATION,	1	\$50,328.00	0.77%	0	\$0.00	NA	0
	NOLAN MORTGAGE CORPORATION,	1	\$83,886.85	1.28%	0	\$0.00	NA	0
	NOVA FINANCIAL	2	\$145,506.02	2.22%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE INC	1	\$84,000.00	1.28%	0	\$0.00	NA	0
	PREMIUM MORTGAGE	1	\$74,607.05	1.14%	0	\$0.00	NA	0
	PRIME ONE MORTGAGE CORP,	1	\$79,200.00	1.21%	0	\$0.00	NA	0
	PYTHIUS HOME LOANS INC,	1	\$55,000.00	0.84%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC	1	\$70,000.00	1.07%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	3	\$197,755.17	3.02%	0	\$0.00	NA	0
	RUBICON MORTGAGE ADVISORS, LLC,	1	\$72,390.00	1.1%	0	\$0.00	NA	0
	RUIDOSO MORTGAGE,	1	\$54,000.00	0.82%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK,	2	\$92,875.53	1.42%	0	\$0.00	NA	0
	SKAGIT STATE BANK,	1	\$84,500.00	1.29%	0	\$0.00	NA	0

	TEXAS CORPORATION.	1	\$63,938.00	0.98%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	1	\$75,000.00	1.14%	0	\$0.00	NA	0
	THE CALLAWAY BANK,	1	\$62,940.00	0.96%	0	\$0.00	NA	0
	WALCOTT TRUST AND SAVINGS BANK,	1	\$55,000.00	0.84%	0	\$0.00	NA	0
	Unavailable	2	\$116,000.00	1.73%	0	\$0.00	NA	0
Total		101	\$6,554,920.86	100%	1	\$60,000.00		0
3138X5GT8	1ST ALLIANCE MORTGAGE	1	\$112,500.00	1.12%	0	\$0.00	NA	0
	AAXY LLC,	1	\$123,750.00	1.23%	0	\$0.00	NA	0
	AMERICAN HOME LENDING, LLC,	2	\$243,586.78	2.42%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$121,340.01	1.21%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC, THE, A ILLINOIS CORPORATION.	1	\$120,000.00	1.19%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES, INC,	1	\$119,838.36	1.19%	0	\$0.00	NA	0
	CLARK BANK,	1	\$120,000.00	1.19%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$125,000.00	1.24%	0	\$0.00	NA	0
	COAST COMMUNITY FEDERAL CREDIT UNION,	1	\$123,843.70	1.23%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$119,286.25	1.18%	0	\$0.00	NA	0
	COLUMBIA MORTGAGE INC,	1	\$120,350.00	1.2%	0	\$0.00	NA	0
	DESERT CANYON MORTGAGE	1	\$120,750.00	1.2%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$111,498.00	1.11%	0	\$0.00	NA	0
	EAST STAR MORTGAGE	1	\$120,000.00	1.19%	0	\$0.00	NA	0
	EL CONQUISTADOR MORTGAGE, INC,	1	\$116,250.00	1.15%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION,	1	\$118,597.14	1.18%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$116,646.19	1.16%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION,	1	\$117,000.00	1.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,345.27	1.17%	0	\$0.00	NA	0

	FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$120,000.00	1.19%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$120,000.00	1.19%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC.,	1	\$112,058.00	1.11%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$1,892,775.00	18.8%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION,	1	\$123,750.00	1.23%	0	\$0.00	NA	0
	FSG BANK NA.	1	\$118,243.80	1.17%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC,	1	\$123,500.00	1.23%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$120,000.00	1.19%	0	\$0.00	NA	0
	GEORGIA SAVINGS AND LOAN	1	\$121,600.00	1.21%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$115,200.00	1.14%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	3	\$345,452.45	3.43%	0	\$0.00	NA	0
	INLAND MORTGAGE INC,	1	\$123,200.00	1.22%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL, INC,	1	\$119,337.35	1.19%	0	\$0.00	NA	0
	LEND TO AMERICA INC,	1	\$120,000.00	1.19%	0	\$0.00	NA	0
	LENDERLIVE NETWORK,	2	\$223,851.20	2.22%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	1	\$117,260.00	1.16%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	2	\$239,593.88	2.38%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC,	1	\$124,000.00	1.23%	0	\$0.00	NA	0
	MLS MORTGAGE LENDING SOLUTIONS,	1	\$119,774.11	1.19%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC,	1	\$122,837.74	1.22%	0	\$0.00	NA	0
	MORTGAGE INC,	1	\$111,849.13	1.11%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC,	1	\$121,920.00	1.21%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS INCORPORATED,	1	\$112,362.11	1.12%	0	\$0.00	NA	0
	NEW EXECUTIVE MORTGAGE LLC,	1	\$112,000.00	1.11%	0	\$0.00	NA	0
	NOVA FINANCIAL	1	\$114,848.56	1.14%	0	\$0.00	NA	0
	OPTIMA MORTGAGE CORPORATION,	1	\$118,655.00	1.18%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC,	1	\$123,843.99	1.23%	0	\$0.00	NA	0

	PRIORITY LENDING,	1	\$123,034.05	1.22%	0	\$0.00	NA	0
	RAMBER CORP,	1	\$115,249.41	1.14%	0	\$0.00	NA	0
	REAL ESTATE 100, INC. A CALIFORNIA CORPORATION.	1	\$124,000.00	1.23%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$125,000.00	1.24%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING,	1	\$116,250.00	1.15%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES,	1	\$113,174.30	1.12%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$120,000.00	1.19%	0	\$0.00	NA	0
	SENTRIX FINANCIAL SERVICES,	1	\$116,600.00	1.16%	0	\$0.00	NA	0
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$122,500.00	1.22%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING,	1	\$120,983.00	1.2%	0	\$0.00	NA	0
	TOP ONE MORTGAGE	1	\$119,625.00	1.19%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP,	2	\$236,250.00	2.35%	0	\$0.00	NA	0
	VELOCITY FINANCIAL, LLC,	1	\$110,400.00	1.1%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$117,341.73	1.17%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES LLC, A MISSOURI CORPORATION	1	\$123,843.99	1.23%	0	\$0.00	NA	0
	Unavailable	3	\$338,296.65	3.38%	0	\$0.00	NA	0
Total		85	\$10,068,042.15	100%	0	\$0.00		0
3138X5GU5	AAXY LLC,	1	\$104,800.00	0.94%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$106,200.00	0.95%	0	\$0.00	NA	0
	ACE LENDING, LLC	1	\$92,450.00	0.83%	0	\$0.00	NA	0
	ALBANY NORTHS IDE MORTGAGE,	2	\$193,650.50	1.74%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$106,000.00	0.95%	0	\$0.00	NA	0
	ARIZONA CORPORATION.	2	\$197,155.15	1.77%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION,	1	\$102,750.00	0.92%	0	\$0.00	NA	0
	BANKERS CHOICE MORTGAGE CORP,	1	\$103,419.72	0.93%	0	\$0.00	NA	0
		1	\$110,000.00	0.99%	0	\$0.00	NA	0

	BARRETT FINANCIAL GROUP LLC,							
	CALLISTO GROUP INC.	1	\$95,130.16	0.85%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION	1	\$89,878.76	0.81%	0	\$0.00	NA	0
	CFS MORTGAGE CORPORATION.	1	\$88,880.12	0.8%	0	\$0.00	NA	0
	COAST COMMUNITY FEDERAL CREDIT UNION,	1	\$107,783.97	0.97%	0	\$0.00	NA	0
	COLORADO HOME MORTGAGES INC,	1	\$109,250.00	0.98%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK,	1	\$108,750.00	0.97%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC,	1	\$91,000.00	0.82%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP,	1	\$104,864.84	0.94%	0	\$0.00	NA	0
	DKF ENTERPRISE,	1	\$100,000.00	0.9%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC.,	1	\$85,889.30	0.77%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$97,069.06	0.87%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL	1	\$101,059.00	0.91%	0	\$0.00	NA	0
	FAIRVIEW LENDING, INC,	1	\$88,873.89	0.8%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION,	1	\$98,000.00	0.88%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$105,000.00	0.94%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$86,890.54	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LAYTON,	1	\$101,363.00	0.91%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$87,203.00	0.78%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$2,662,540.45	23.86%	0	\$0.00	NA	0
	FREEDOM LENDING LLC,	1	\$92,000.00	0.82%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$96,994.17	0.87%	0	\$0.00	NA	0
	GLOBAL LBHDIHG SOLUTIONS,	1	\$83,084.00	0.74%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$104,000.00	0.93%	0	\$0.00	NA	0
	GOLDWATER BANK	1	\$105,750.00	0.95%	0	\$0.00	NA	0
	GOLDWATER BANK,	1	\$92,683.24	0.83%	0	\$0.00	NA	0
	GRAND CASTLE,	2	\$187,000.00	1.68%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL	2	\$190,154.92	1.7%	0	\$0.00	NA	0

FLORIDA,								
HORIZON COMMUNITY	1	\$108,800.00	0.97%	0	\$0.00	NA	0	
HOUSTON HOME LOAN INC,	2	\$214,800.00	1.92%	0	\$0.00	NA	0	
IAB FINANCIAL BANK,	1	\$97,800.00	0.88%	0	\$0.00	NA	0	
IDAHO STATE UNIVERSITY FEDERAL	1	\$104,100.00	0.93%	0	\$0.00	NA	0	
INDEPENDENT BANK D/	1	\$100,800.00	0.9%	0	\$0.00	NA	0	
LENDING SOLUTIONS ,	1	\$87,581.87	0.78%	0	\$0.00	NA	0	
LENDING SOLUTIONS,	2	\$189,861.93	1.7%	0	\$0.00	NA	0	
LOANLEADERS OF AMERICA	1	\$97,377.33	0.87%	0	\$0.00	NA	0	
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$94,874.90	0.85%	0	\$0.00	NA	0	
MANHATTAN FINANCIAL GROUP, INC.	1	\$89,009.12	0.8%	0	\$0.00	NA	0	
MAPLE MORTGAGE CORPORATION,	1	\$88,758.75	0.8%	0	\$0.00	NA	0	
MILESTONE MORTGAGE INC.	2	\$194,700.00	1.74%	0	\$0.00	NA	0	
MK LENDING, CORP,	1	\$102,764.50	0.92%	0	\$0.00	NA	0	
MLS MORTGAGE LENDING SOLUTIONS,	1	\$95,250.00	0.85%	0	\$0.00	NA	0	
MORTGAGE ATLANTA LLC,	1	\$94,877.72	0.85%	0	\$0.00	NA	0	
MORTGAGE CAPITAL GROUP INC.,	1	\$97,970.82	0.88%	0	\$0.00	NA	0	
MORTGAGE FACTORY, INC,	1	\$99,865.29	0.89%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION, A CORPORATION	1	\$85,986.62	0.77%	0	\$0.00	NA	0	
NATIONWIDE HOME LOANS CORP	1	\$105,364.19	0.94%	0	\$0.00	NA	0	
NEIDER MORTGAGE CONSULTANTS,	1	\$94,900.00	0.85%	0	\$0.00	NA	0	
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$88,750.00	0.8%	0	\$0.00	NA	0	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$86,061.52	0.77%	0	\$0.00	NA	0	
PLAGSTAR BANK, FSB	1	\$95,447.29	0.86%	0	\$0.00	NA	0	
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$107,857.52	0.97%	0	\$0.00	NA	0	
PRIORITY LENDING,	1	\$100,000.00	0.9%	0	\$0.00	NA	0	
PROLENDING MORTGAGE, LLC,	1	\$102,960.00	0.92%	0	\$0.00	NA	0	
PRUDENTIAL MORTGAGE SERVICES LLC,	1	\$87,571.69	0.78%	0	\$0.00	NA	0	
PRUDLER FUNDING,	1	\$101,372.30	0.91%	0	\$0.00	NA	0	

	RESIDENT LENDING GROUP INC,	1	\$107,325.00	0.96%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	\$107,464.63	0.96%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$216,924.41	1.94%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING,	1	\$101,000.00	0.91%	0	\$0.00	NA	0
	SOMERSET LEHDING CORP,	1	\$105,800.00	0.95%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP,	1	\$90,000.00	0.81%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC,	1	\$95,000.00	0.85%	0	\$0.00	NA	0
	TANDEM MORTGAGE,	1	\$107,000.00	0.96%	0	\$0.00	NA	0
	TECH MORTGAGE, INC,	1	\$99,868.08	0.89%	0	\$0.00	NA	0
	THE CALLAWAY BANK,	1	\$76,000.00	0.68%	0	\$0.00	NA	0
	TOP ONE MORTGAGE	2	\$185,323.64	1.66%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC,	1	\$82,650.00	0.74%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$93,879.00	0.84%	0	\$0.00	NA	0
	WENDEBURG INTERESTS INC,	1	\$97,000.00	0.87%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE	1	\$101,250.00	0.9%	0	\$0.00	NA	0
Total		114	\$11,159,465.91	100%	0	\$0.00		0
3138X5GV3	AAA CAPITAL INVESTMENT, INC	1	\$141,000.00	0.64%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC,	1	\$135,816.80	0.62%	0	\$0.00	NA	0
	AAXY LLC,	1	\$126,750.00	0.58%	0	\$0.00	NA	0
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	\$131,835.14	0.6%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE,LLC	2	\$254,944.88	1.16%	0	\$0.00	NA	0
	AMERICAN KEN INC,	1	\$146,000.00	0.67%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORPORATION , A	1	\$148,000.00	0.68%	0	\$0.00	NA	0
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	2	\$280,687.71	1.28%	0	\$0.00	NA	0
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION.	1	\$132,300.00	0.6%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK,	1	\$126,003.00	0.58%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS	1	\$145,000.00	0.66%	0	\$0.00	NA	0
		1	\$141,300.00	0.65%	0	\$0.00	NA	0

	ATLANTIS MORTGAGE CO., INC,							
	AUGUSTA FINANCIAL	1	\$146,500.00	0.67%	0	\$0.00	NA	0
	AZ LENDING EXPERTS LLC,	1	\$128,950.00	0.59%	0	\$0.00	NA	0
	BANKERS CHOICE MORTGAGE CORP,	1	\$135,000.00	0.62%	0	\$0.00	NA	0
	BEST MORTGAGE , INC,	2	\$259,100.00	1.18%	0	\$0.00	NA	0
	BROWARD BANK OF COMMERCE.	1	\$150,000.00	0.68%	0	\$0.00	NA	0
	CALABASAS FUNDING	1	\$130,000.00	0.59%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$141,502.56	0.65%	1	\$138,932.66	NA	0
	COLUMBIA MORTGAGE INC	1	\$149,797.94	0.68%	0	\$0.00	NA	0
	COMMUNITY BANK OF FLORIDA,	1	\$130,703.05	0.6%	0	\$0.00	NA	0
	COUNSELORS MORTGAGE CORP,	1	\$134,400.00	0.61%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$126,100.00	0.58%	0	\$0.00	NA	0
	DOMIHIOH CAPITAL MORTGAGE	1	\$129,153.15	0.59%	0	\$0.00	NA	0
	DUKE CITY HOME LOANS LLC,	1	\$136,622.52	0.62%	0	\$0.00	NA	0
	EAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$129,800.00	0.59%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION,	3	\$425,600.85	1.94%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC,	1	\$135,850.00	0.62%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT M3RTGAGE CORPORATION	1	\$136,000.00	0.62%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,300.00	0.61%	0	\$0.00	NA	0
	FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$140,000.00	0.64%	0	\$0.00	NA	0
	FFSI OF NC,	1	\$131,250.00	0.6%	0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP, LLC,	1	\$132,600.00	0.61%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$147,000.00	0.67%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC,	1	\$149,003.14	0.68%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$127,335.88	0.58%	0	\$0.00	NA	0
	FLAGSTAR	1	\$142,312.01	0.65%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	35	\$4,803,297.88	21.93%	0	\$0.00	NA	0

	SAVINGS BANK							
	FRONTLINE FINANCIAL LLC,	1	\$130,232.14	0.59%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE,	1	\$126,333.42	0.58%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$142,316.57	0.65%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$273,250.00	1.25%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$150,000.00	0.68%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$125,845.08	0.57%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE,	1	\$131,250.00	0.6%	0	\$0.00	NA	0
	HDE FINANCIAL,	1	\$137,572.68	0.63%	0	\$0.00	NA	0
	HOME BUYERS MORTGAGE CORP,	1	\$147,000.00	0.67%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	1	\$127,920.00	0.58%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC,	1	\$149,985.00	0.68%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC,	1	\$146,819.25	0.67%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC	1	\$148,000.00	0.68%	0	\$0.00	NA	0
	IAB FINANCIAL BANK,	1	\$126,400.00	0.58%	0	\$0.00	NA	0
	IDAHO STATE UNIVERSITY FEDERAL	1	\$127,500.00	0.58%	0	\$0.00	NA	0
	ILLINOIS CORPORATION.	1	\$144,000.00	0.66%	0	\$0.00	NA	0
	ILTIS LENDING GROUP,	1	\$150,000.00	0.68%	0	\$0.00	NA	0
	INC DBA FOUNDATION FINANCIAL GROUP	2	\$287,375.21	1.31%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$125,903.68	0.57%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$139,815.64	0.64%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC,	1	\$134,830.15	0.62%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	6	\$860,252.55	3.93%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING,	4	\$559,605.00	2.56%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC,	1	\$149,240.00	0.68%	0	\$0.00	NA	0
	LOANLENDERS OF AMERICA	1	\$150,000.00	0.68%	0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$142,016.95	0.65%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC,	2	\$255,000.00	1.16%	0	\$0.00	NA	0
		1	\$127,331.79	0.58%	0	\$0.00	NA	0

MATTAMY HOME FUNDING, LLC, A FLORIDA LLC								
MCGLONE MORTGAGE,	1	\$139,610.00	0.64%	0	\$0.00	NA	0	
MIDAMERICA BANCORP,	1	\$129,600.00	0.59%	0	\$0.00	NA	0	
MK LENDING, CORP,	1	\$128,000.00	0.58%	0	\$0.00	NA	0	
MORTGAGE FACTORY, INC,	1	\$138,000.00	0.63%	0	\$0.00	NA	0	
NEW EXECUTIVE MORTGAGE LLC,	1	\$141,075.00	0.64%	0	\$0.00	NA	0	
NORTHPOINT MORTGAGE,	2	\$286,884.16	1.31%	0	\$0.00	NA	0	
NORTHWEST PACIFIC MORTGAGE CORP,	1	\$140,000.00	0.64%	0	\$0.00	NA	0	
NOVA FINANCIAL	1	\$142,341.54	0.65%	0	\$0.00	NA	0	
PIONEER BANK, SSB.	1	\$128,081.12	0.58%	0	\$0.00	NA	0	
PLAGSTAR BANK, FSB	1	\$125,075.00	0.57%	0	\$0.00	NA	0	
PREMIER MORTGAGE RESOURCES LLC,	1	\$150,000.00	0.68%	0	\$0.00	NA	0	
PRIMESOURCE MORTGAGE , INC	1	\$150,000.00	0.68%	0	\$0.00	NA	0	
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$127,925.38	0.58%	0	\$0.00	NA	0	
PROSPER MORTGAGE FUNDING LLC,	1	\$125,650.00	0.57%	0	\$0.00	NA	0	
QUINTET MORTGAGE LLC,	1	\$142,500.00	0.65%	0	\$0.00	NA	0	
RATE ONE FINANCIAL,	1	\$143,000.00	0.65%	0	\$0.00	NA	0	
RENEW LENDING, INC.	1	\$133,600.00	0.61%	0	\$0.00	NA	0	
RIVERA MORTGAGE,	1	\$140,600.00	0.64%	0	\$0.00	NA	0	
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$127,750.00	0.58%	0	\$0.00	NA	0	
SCENIC OAKS	1	\$133,900.00	0.61%	0	\$0.00	NA	0	
SCENIC OAKS FUNDING,	1	\$134,200.00	0.61%	0	\$0.00	NA	0	
SECURE FINANCIAL SERVICES INC	1	\$146,960.00	0.67%	0	\$0.00	NA	0	
SOMERSET LENDING CORP,	1	\$144,322.32	0.66%	0	\$0.00	NA	0	
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$142,320.71	0.65%	0	\$0.00	NA	0	
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$143,900.00	0.66%	0	\$0.00	NA	0	
TEXAS CORPORATION.	2	\$273,645.00	1.25%	0	\$0.00	NA	0	
TEXAS STATE HOME LOANS, INC.	2	\$273,771.34	1.25%	0	\$0.00	NA	0	
THE CALLAWAY BANK,	1	\$142,500.00	0.65%	0	\$0.00	NA	0	
THE MORTGAGE FIRM INC	1	\$128,250.00	0.59%	0	\$0.00	NA	0	
TOP FLITE FINANCIAL, INC,	1	\$148,730.16	0.68%	0	\$0.00	NA	0	
UNITED AMERICAN MORTGAGE CORP, A	1	\$147,019.00	0.67%	0	\$0.00	NA	0	

	CALIFORNIA CORPORATION								
	US WIDE FINANCIAL LLC	1	\$145,000.00	0.66%	0	\$0.00	NA	0	
	VALLEY MORTGAGE FINANCIAL L.	1	\$136,000.00	0.62%	0	\$0.00	NA	0	
	VICTORIA FINANCIAL CORP	1	\$149,797.94	0.68%	0	\$0.00	NA	0	
	VICTORIA FINANCIAL CORP,	1	\$128,833.95	0.59%	0	\$0.00	NA	0	
	VINSON MORTGAGE SERVICES INC,	1	\$135,607.00	0.62%	0	\$0.00	NA	0	
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$136,000.00	0.62%	0	\$0.00	NA	0	
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$131,833.93	0.6%	0	\$0.00	NA	0	
	Unavailable	2	\$279,806.92	1.36%	0	\$0.00	NA	0	
Total		159	\$21,899,702.09	100%	1	\$138,932.66		0	
3138X5GW1	AAXY, LLC	1	\$165,000.00	0.76%	0	\$0.00	NA	0	
	ALAMO PREMIER MORTGAGE GROUP INC,	1	\$172,000.00	0.79%	0	\$0.00	NA	0	
	ALL AMERICAN MORTGAGE,	1	\$165,000.00	0.76%	0	\$0.00	NA	0	
	AMERICAN BANCSHARES MORTGAGE,LLC	1	\$169,424.48	0.78%	0	\$0.00	NA	0	
	AMERICAN KEN INC,	4	\$635,039.26	2.93%	0	\$0.00	NA	0	
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$170,000.00	0.79%	0	\$0.00	NA	0	
	ANPLEX INVESTMENT & FINANCIAL,	1	\$165,000.00	0.76%	0	\$0.00	NA	0	
	APPROVED MORTGAGE CORPORATION,	1	\$159,100.00	0.73%	0	\$0.00	NA	0	
	AUGUSTA FINANCIAL	2	\$316,493.10	1.46%	0	\$0.00	NA	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	\$174,769.55	0.81%	0	\$0.00	NA	0	
	AYRES FINANCIAL ADVISORS INC,	1	\$173,375.00	0.8%	0	\$0.00	NA	0	
	BANKWEST INC.	1	\$157,410.28	0.73%	0	\$0.00	NA	0	
	BEST MORTGAGE , INC,	1	\$166,500.00	0.77%	0	\$0.00	NA	0	
	BMP IRE AMERICA,	1	\$158,250.00	0.73%	0	\$0.00	NA	0	
	CALIFORNIA CORPORATION.	1	\$164,782.72	0.76%	0	\$0.00	NA	0	
	CAPITAL ASSISTANCE CORP	1	\$156,560.00	0.72%	0	\$0.00	NA	0	
	COMBANK MORTGAGE COMPANY, A FLORIDA	1	\$163,802.58	0.76%	0	\$0.00	NA	0	

	CORPORATION.							
	DIRECTIONS EQUITY LLC,	1	\$162,450.00	0.75%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP,	1	\$155,599.45	0.72%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$158,000.00	0.73%	0	\$0.00	NA	0
	EASY MORTGAGE, INC	1	\$156,000.00	0.72%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION,	1	\$165,650.00	0.77%	0	\$0.00	NA	0
	EMPIRE FINANCIAL,	1	\$163,000.00	0.75%	0	\$0.00	NA	0
	EQUITY EXPRESS MORTGAGE CORPORATION,	1	\$170,000.00	0.79%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC,	1	\$152,000.00	0.7%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC,	1	\$159,600.00	0.74%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC,	2	\$309,797.90	1.43%	1	\$153,801.18	NA	0
	FINANCIAL SERVICES OF TAMPA BAY,	3	\$473,193.98	2.19%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC.,	1	\$172,300.00	0.8%	0	\$0.00	NA	0
	FIRST OPTION LENDING,	1	\$152,625.00	0.71%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC,	1	\$172,860.19	0.8%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$158,205.23	0.73%	0	\$0.00	NA	0
	FIRST STATE	1	\$166,000.00	0.77%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	\$5,541,366.02	25.6%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC,	1	\$159,948.55	0.74%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$164,787.61	0.76%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$155,973.51	0.72%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$151,000.00	0.7%	0	\$0.00	NA	0
	GOLDEN EMPIRE	1	\$153,402.28	0.71%	0	\$0.00	NA	0
	GRADIENT HOME MORTGAGE, LLC,	1	\$168,000.00	0.78%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	1	\$155,799.19	0.72%	0	\$0.00	NA	0
		2	\$325,325.00	1.5%	0	\$0.00	NA	0

	HOMELINK MORTGAGE INC,							
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	\$172,500.00	0.8%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL,	1	\$167,000.00	0.77%	0	\$0.00	NA	0
	INDEPENDENT BANK D/	1	\$165,000.00	0.76%	0	\$0.00	NA	0
	JSP REAL ESTATE SERVICES INC,	1	\$169,747.50	0.78%	0	\$0.00	NA	0
	KOHLER CREDIT UNION,	1	\$155,325.00	0.72%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	1	\$168,000.00	0.78%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	1	\$156,000.00	0.72%	0	\$0.00	NA	0
	LOANCORP FINANCIAL INC,	1	\$163,788.89	0.76%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC,	1	\$161,352.40	0.75%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$157,000.00	0.73%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP,	1	\$152,793.90	0.71%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC	1	\$160,000.00	0.74%	0	\$0.00	NA	0
	MED 5 FEDERAL CREDIT UNION	2	\$320,572.67	1.48%	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION.	1	\$161,047.12	0.74%	0	\$0.00	NA	0
	MORTGAGE CONSULTANTS GROUP,	1	\$168,750.00	0.78%	0	\$0.00	NA	0
	MORTGAGE GROUP,	1	\$156,000.00	0.72%	0	\$0.00	NA	0
	NATIONS LENDING CORP	1	\$159,900.00	0.74%	0	\$0.00	NA	0
	NEIDER MORTGAGE CONSULTANTS,	1	\$151,720.00	0.7%	0	\$0.00	NA	0
	NETWORK CAPITAL	1	\$171,500.00	0.79%	0	\$0.00	NA	0
	NOLAN MORTGAGE CORPORATION,	1	\$152,000.00	0.7%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE,	1	\$156,655.00	0.72%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP	2	\$325,000.00	1.5%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$172,217.70	0.8%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC.,	1	\$171,493.00	0.79%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC,	1	\$175,000.00	0.81%	0	\$0.00	NA	0
	PREO MORTGAGE LLC,	1	\$164,671.86	0.76%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE SERVICES, INC,	2	\$341,500.00	1.58%	0	\$0.00	NA	0

	PRIORITY LENDING,	1	\$161,037.27	0.74%	0	\$0.00	NA	0
	REDWOOD CAPITAL, INC,	1	\$157,000.00	0.73%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING,	1	\$165,000.00	0.76%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP,	1	\$170,000.00	0.79%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP,	1	\$165,376.93	0.76%	0	\$0.00	NA	0
	SUSQUEHANNA LENDING GROUP, INC,	1	\$168,532.78	0.78%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING,	1	\$168,950.00	0.78%	0	\$0.00	NA	0
	TECH MORTGAGE, INC,	1	\$154,196.30	0.71%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	1	\$164,300.00	0.76%	0	\$0.00	NA	0
	THE FIRST STATE BANK,	1	\$171,548.81	0.79%	0	\$0.00	NA	0
	THE LOAN ARRANGERS LLC,	1	\$164,350.00	0.76%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$170,679.94	0.79%	0	\$0.00	NA	0
	TRISTATE MORTGAGE CORPORATION,	1	\$172,000.00	0.79%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION OF AMERICA	1	\$160,000.00	0.74%	0	\$0.00	NA	0
	UNITED TEXAS BANK,	1	\$166,840.00	0.77%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP,	2	\$348,000.00	1.61%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$155,000.00	0.72%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC,	1	\$159,798.69	0.74%	0	\$0.00	NA	0
	Unavailable	1	\$152,800.00	0.68%	0	\$0.00	NA	0
Total		133	\$21,647,336.64	100%	1	\$153,801.18		0
3138X5GX9	AAA CAPITAL INVESTMENT, INC	1	\$594,215.05	1.26%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC,	5	\$1,567,651.06	3.33%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.54%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$471,454.41	1%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA	1	\$345,000.00	0.73%	0	\$0.00	NA	0

CORPORATION.								
ADK FINANCIAL GROUP,	2	\$714,000.00	1.52%	0	\$0.00	NA	0	
ALKAN MORTGAGE CORP,	1	\$261,420.68	0.56%	0	\$0.00	NA	0	
AMERICAN KEN INC,	1	\$360,000.00	0.77%	0	\$0.00	NA	0	
AMERICAN KEN,	1	\$417,000.00	0.89%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL,	1	\$350,694.67	0.75%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION.	1	\$178,769.59	0.38%	0	\$0.00	NA	0	
AUGUSTA FIANACIAL INC., A CALIFORNIA CORPORATION	1	\$416,487.26	0.89%	0	\$0.00	NA	0	
BAYSHORE MORTGAGE FUNDING, LLC A MARYLAND LLC.	1	\$205,713.24	0.44%	0	\$0.00	NA	0	
CALABASAS FUNDING	2	\$553,653.04	1.18%	0	\$0.00	NA	0	
CALIFORHIA CORPORATIOH.	1	\$300,353.95	0.64%	0	\$0.00	NA	0	
CALIFORNIA CORPORATION.	7	\$2,249,754.78	4.78%	0	\$0.00	NA	0	
CASH SAVER LOANS	1	\$417,000.00	0.89%	0	\$0.00	NA	0	
CATALYST LENDING,	1	\$187,500.00	0.4%	0	\$0.00	NA	0	
CENTRAL FINANCEAL GROUP, INC., A CALIFORNIA CORPORATION.	1	\$262,169.74	0.56%	0	\$0.00	NA	0	
CFC MORTGAGE, A CALIFORNIA CORPORATION	1	\$288,750.00	0.61%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$232,713.50	0.49%	0	\$0.00	NA	0	
DIRECT HOME LOANS, LLC,	1	\$180,000.00	0.38%	0	\$0.00	NA	0	
DIRECTORS FINANCIAL GROUP,	2	\$637,500.00	1.36%	0	\$0.00	NA	0	
EAST STAR MORTGAGE	1	\$264,669.15	0.56%	0	\$0.00	NA	0	
EMERALD 2000 GROUP,	1	\$243,428.43	0.52%	0	\$0.00	NA	0	
EMERY FEDERAL CREDIT UNION,	1	\$195,500.00	0.42%	0	\$0.00	NA	0	
EMPIRE AMERICA,	1	\$307,500.00	0.65%	0	\$0.00	NA	0	
EQUITABLE HOME	1	\$236,250.00	0.5%	0	\$0.00	NA	0	
EQUITY EXPRESS MORTGAGE CORPORATION,	1	\$175,480.38	0.37%	0	\$0.00	NA	0	
FINANCIAL CORP,	1	\$409,000.00	0.87%	0	\$0.00	NA	0	
FINANCIAL DYNAMICS, INC,	1	\$254,679.17	0.54%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB, A	46	\$14,208,093.60	30.2%	0	\$0.00	NA	0	

	FEDERALLY CHARTERED SAVINGS BANK							
	GOOD NEWS MORTGAGE FUNDING INC.	1	\$211,500.00	0.45%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$417,000.00	0.89%	0	\$0.00	NA	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$225,750.00	0.48%	0	\$0.00	NA	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$179,762.97	0.38%	0	\$0.00	NA	0
	GRAND CASTLE,	2	\$614,925.00	1.31%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA,	1	\$258,750.00	0.55%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	1	\$193,744.53	0.41%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC,	1	\$322,500.00	0.69%	0	\$0.00	NA	0
	HORIZON FINANCE, INC,	2	\$687,613.69	1.46%	0	\$0.00	NA	0
	ICM REAL ESTATE INC,	1	\$296,000.00	0.63%	0	\$0.00	NA	0
	INFINITY FUNDING PLC,	1	\$207,800.00	0.44%	0	\$0.00	NA	0
	INNOVATIVE LENDING SOLUTIONS INC,	1	\$269,405.31	0.57%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE	1	\$198,482.28	0.42%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC	1	\$200,000.00	0.43%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$345,000.00	0.73%	0	\$0.00	NA	0
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$349,559.65	0.74%	0	\$0.00	NA	0
	J& P REAL ESTATE SERVICES INC. A CALIFORNIA CORPOATION.	1	\$273,000.00	0.58%	0	\$0.00	NA	0
	J&P REAL ESTATE SERVICES INC.	1	\$259,500.00	0.55%	0	\$0.00	NA	0
	IJST CORPORATION,	1	\$382,000.00	0.81%	0	\$0.00	NA	0
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$359,515.07	0.76%	0	\$0.00	NA	0
	JOURNEY FINANCIAL,	1	\$180,767.01	0.38%	0	\$0.00	NA	0
	JSP REAL ESTATE SERVICES INC,	1	\$240,000.00	0.51%	0	\$0.00	NA	0
	KEYS FEDERAL CREDIT UNION,	1	\$200,000.00	0.43%	0	\$0.00	NA	0

	LENDING SOLUTIONS ,	1	\$334,900.00	0.71%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$360,156.09	0.77%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC,	1	\$238,500.00	0.51%	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC	1	\$220,951.97	0.47%	0	\$0.00	NA	0
	MAXREAL CUPERTINO	1	\$220,000.00	0.47%	0	\$0.00	NA	0
	MCJAB INC, A CALIFORNIA CORPORATION.	1	\$235,715.91	0.5%	0	\$0.00	NA	0
	METROPOLITAN HOME	2	\$485,284.61	1.03%	0	\$0.00	NA	0
	MGN FUNDING	1	\$242,008.32	0.51%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	\$187,475.00	0.4%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY	1	\$342,750.00	0.73%	0	\$0.00	NA	0
	NATIONS LENDING CORP	1	\$373,191.39	0.79%	0	\$0.00	NA	0
	NETWORK CAPITAL	1	\$192,750.00	0.41%	0	\$0.00	NA	0
	NORTCO INC.	1	\$283,000.00	0.6%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES,	1	\$375,000.00	0.8%	0	\$0.00	NA	0
	NOVA FINANCIAL	2	\$412,000.00	0.88%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC,	1	\$230,000.00	0.49%	0	\$0.00	NA	0
	REAL ESTATE 100, INC. , A CALIFORNIA CORPORATION.	1	\$180,000.00	0.38%	0	\$0.00	NA	0
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$199,736.63	0.42%	0	\$0.00	NA	0
	ST FIN CORP,	1	\$269,660.30	0.57%	0	\$0.00	NA	0
	STARION FINANCIAL.	1	\$305,705.98	0.65%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP,	3	\$1,130,733.49	2.4%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$244,500.00	0.52%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY,	1	\$251,250.00	0.53%	0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.89%	0	\$0.00	NA	0
	TENG CORP,	1	\$315,000.00	0.67%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC,	1	\$188,550.00	0.4%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP,	1	\$281,250.00	0.6%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$417,000.00	0.89%	0	\$0.00	NA	0

	UNITED AMERICAN MORTGAGE CORP,	3	\$737,017.48	1.57%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP,	5	\$1,277,047.50	2.71%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$206,000.00	0.44%	0	\$0.00	NA	0
	VICTORIA FINANCIAL' CORP,	1	\$192,500.00	0.41%	0	\$0.00	NA	0
	WESTERN BANCORP.	1	\$292,123.48	0.62%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC	1	\$385,752.81	0.82%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	1	\$227,250.00	0.48%	0	\$0.00	NA	0
	Unavailable	1	\$180,000.00	0.38%	0	\$0.00	NA	0
Total		162	\$47,045,738.17	100%	0	\$0.00		0
3138X5GY7	COLUMBIA MORTGAGE INC,	1	\$193,700.00	4.03%	0	\$0.00	NA	0
	EAST STAR MORTGAGE	1	\$250,000.00	5.2%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$177,050.67	3.68%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,037,382.21	42.4%	1	\$228,161.14	NA	0
	HORIZON BANK SSB,	1	\$210,400.00	4.38%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	\$224,729.65	4.68%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION.	1	\$205,600.00	4.28%	0	\$0.00	NA	0
	PLAGSTAR BANK, FSB	1	\$176,000.00	3.66%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$217,600.00	4.53%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$336,000.00	6.99%	0	\$0.00	NA	0
	ST FIN CORP,	1	\$262,191.81	5.46%	0	\$0.00	NA	0
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	6.33%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$210,000.00	4.38%	0	\$0.00	NA	0
Total		20	\$4,804,654.34	100%	1	\$228,161.14		0
3138X5GZ4	AK BELL INC,	1	\$40,949.58	1.43%	0	\$0.00	NA	0
	BAYSHORE MORTGAGE FUNDING, LLC,	1	\$51,937.40	1.81%	0	\$0.00	NA	0

	BLUE CHIP LENDING SERVICES, INC,	1	\$49,500.00	1.73%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC,	1	\$75,000.00	2.62%	0	\$0.00	NA	0
	COMBANK MORTGAGE COMPANY,	1	\$58,400.00	2.04%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC,	1	\$59,028.48	2.06%	0	\$0.00	NA	0
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC,	1	\$63,000.00	2.2%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$62,922.54	2.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,720.00	1.91%	0	\$0.00	NA	0
	FINANCIAL SERVICES OF TAMPA BAY,	1	\$63,675.16	2.22%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$83,898.88	2.93%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$666,294.40	23.28%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$167,549.29	5.85%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$84,897.68	2.97%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	2	\$130,918.29	4.57%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC,	1	\$55,932.59	1.95%	0	\$0.00	NA	0
	INFINITY FUNDING PLC, A ARIZONA LLC.	1	\$52,424.57	1.83%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$78,653.17	2.75%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN LENDING SOLUTIONS,	1	\$60,000.00	2.1%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	1	\$65,000.00	2.27%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING,	1	\$55,300.00	1.93%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC,	1	\$67,500.00	2.36%	0	\$0.00	NA	0
	MICHIGAN UNITED MORTGAGE LLC,	1	\$40,000.00	1.4%	0	\$0.00	NA	0
	MID VALLEY SERVICES,	1	\$51,300.00	1.79%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$31,327.98	1.09%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC,	1	\$68,715.40	2.4%	0	\$0.00	NA	0
	RESIDENT LENDING GROUP INC,	1	\$84,000.00	2.93%	0	\$0.00	NA	0
		5	\$298,800.32	10.44%	0	\$0.00	NA	0

	ROYAL UNITED MORTGAGE LLC.								
	SOLUTIONS FINANCIAL MORTGAGE COMPANY,	1	\$72,750.00	2.54%	0	\$0.00	NA	0	
	TEXAS PREMIER MORTGAGE INC,	1	\$67,918.15	2.4%	0	\$0.00	NA	0	
Total		47	\$2,862,313.88	100%	0	\$0.00		0	
3138X5H26	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$289,298.44	2.97%	0	\$0.00	NA	0	
	AMERICAN PREFERRED LENDING,	1	\$157,500.00	1.62%	0	\$0.00	NA	0	
	CALLISTO GROUP INC.	1	\$414,500.00	4.26%	0	\$0.00	NA	0	
	COPPERPOINT MORTGAGE LLC,	1	\$124,512.00	1.28%	0	\$0.00	NA	0	
	FAIRWAY ASSET CORPORATION,	1	\$264,000.00	2.71%	0	\$0.00	NA	0	
	FFSI, INC., A CORPORATION	1	\$331,392.77	3.41%	0	\$0.00	NA	0	
	FIDELITY DIRECT MORTGAGE LLC,	1	\$223,500.00	2.3%	0	\$0.00	NA	0	
	FIRST OHIO HOME FINANCE INC.,	1	\$199,656.20	2.05%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$3,016,758.27	31%	0	\$0.00	NA	0	
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$158,000.00	1.62%	0	\$0.00	NA	0	
	GRAND CASTLE,	2	\$591,000.00	6.07%	0	\$0.00	NA	0	
	HOME BUYERS MORTGAGE CORP,	2	\$336,728.89	3.46%	0	\$0.00	NA	0	
	HOMELINK MORTGAGE INC,	2	\$795,000.00	8.17%	0	\$0.00	NA	0	
	INDEPENDENT BANK	1	\$100,000.00	1.03%	0	\$0.00	NA	0	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$329,000.00	3.38%	0	\$0.00	NA	0	
	LENDING SOLUTIONS, INC	1	\$234,262.78	2.41%	1	\$227,509.79	NA	0	
	MAXREAL CUPERTINO,	1	\$250,000.00	2.57%	0	\$0.00	NA	0	
	MORTGAGE FACTORY, INC,	2	\$467,103.79	4.8%	0	\$0.00	NA	0	
	POWERHOUSE SOLUTIONS INC,	1	\$212,500.00	2.18%	0	\$0.00	NA	0	
	RPM MORTGAGE INC	1	\$286,627.29	2.95%	0	\$0.00	NA	0	
	TRUSTWORTHY MORTGAGE CORP.	1	\$199,656.79	2.05%	0	\$0.00	NA	0	
	VANT POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$137,893.00	1.42%	0	\$0.00	NA	0	

	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$405,000.00	4.16%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	1	\$208,000.00	2.13%	0	\$0.00	NA	0
Total		39	\$9,731,890.22	100%	1	\$227,509.79		0
3138X5H34	1ST ALLIANCE MORTGAGE,	1	\$400,916.44	0.76%	0	\$0.00	NA	0
	ADVANTAGE COLORADO INC,	1	\$268,000.00	0.51%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC,	1	\$369,399.00	0.7%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK,	1	\$199,692.07	0.38%	0	\$0.00	NA	0
	ARMED FORCES BANK NA	1	\$192,753.52	0.37%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$618,586.37	1.18%	0	\$0.00	NA	0
	BANKWEST INC.	1	\$417,000.00	0.79%	0	\$0.00	NA	0
	BRIGHTSTAR CREDIT	1	\$109,000.00	0.21%	0	\$0.00	NA	0
	CALABASAS FUNDING	1	\$570,200.00	1.08%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION.	1	\$228,000.00	0.43%	0	\$0.00	NA	0
	CATALYST LENDING,	2	\$804,000.00	1.53%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$532,450.00	1.01%	0	\$0.00	NA	0
	CERTUSBANK N.A.	1	\$152,600.00	0.29%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP,	3	\$673,500.00	1.28%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$416,343.73	0.79%	0	\$0.00	NA	0
	COUNSELORS MORTGAGE CORP.	1	\$275,500.00	0.52%	0	\$0.00	NA	0
	CYPRUS FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$162,734.04	0.31%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION	1	\$225,652.03	0.43%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION,	4	\$758,046.92	1.44%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$373,349.74	0.71%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$103,034.01	0.2%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP,	1	\$417,000.00	0.79%	0	\$0.00	NA	0
		1	\$220,495.00	0.42%	0	\$0.00	NA	0

	ESSENTIAL MORTGAGE LOAN SERVICES,								
	FAIRWAY INDEPENDENT MORTGAGE COOPERATIVE	1	\$417,000.00	0.79%	0	\$0.00	NA	0	
	FARMINGTON FINANCIAL GROUP LLC	1	\$416,357.96	0.79%	0	\$0.00	NA	0	
	FFSI, INC	1	\$290,000.00	0.55%	0	\$0.00	NA	0	
	FFSI OF NC,	3	\$723,700.00	1.38%	0	\$0.00	NA	0	
	FFSI, INC., A CORPORATION.	1	\$391,383.07	0.74%	0	\$0.00	NA	0	
	FFSO, INC., A CORPORATION.	1	\$218,847.43	0.42%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$244,000.00	0.46%	0	\$0.00	NA	0	
	FIRST FINANCIAL SERVICES,	10	\$3,455,922.72	6.57%	0	\$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC	24	\$7,156,708.46	13.6%	1	\$263,937.01	NA	0	
	FIRST NATIONAL BANK OF LAYTON,	1	\$230,287.01	0.44%	0	\$0.00	NA	0	
	FIRST OPTION MORTGAGE,	1	\$224,000.00	0.43%	0	\$0.00	NA	0	
	FIRST SOUTH FINANCIAL CREDIT UNION,	1	\$118,826.23	0.23%	0	\$0.00	NA	0	
	FIRST UTAH BANK,	1	\$144,034.43	0.27%	0	\$0.00	NA	0	
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$270,323.15	0.51%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,342,760.94	8.25%	0	\$0.00	NA	0	
	FREEDOM LENDING LLC,	1	\$276,487.00	0.53%	0	\$0.00	NA	0	
	FSG BANK NA.	2	\$306,100.00	0.58%	0	\$0.00	NA	0	
	GATEWAY BANK MORTGAGE, INC.	2	\$586,638.25	1.12%	0	\$0.00	NA	0	
	GEORGIA SAVINGS AND LOAN	1	\$256,975.00	0.49%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$205,600.00	0.39%	0	\$0.00	NA	0	
	GOLDWATER BANK,	1	\$274,126.90	0.52%	0	\$0.00	NA	0	
	GREAT PLAINS	1	\$369,929.55	0.7%	0	\$0.00	NA	0	
	HARBOR COMMUNITY BANK	1	\$63,750.00	0.12%	0	\$0.00	NA	0	
	HOME LOAN OF CENTRAL FLORIDA,	1	\$348,736.14	0.66%	0	\$0.00	NA	0	
	HYNDHAM CAPITAL MORTGAGE, INC.	1	\$310,925.22	0.59%	0	\$0.00	NA	0	
	HYNDHAM CAPITAL MORTGAGE,	1	\$399,384.12	0.76%	0	\$0.00	NA	0	

	IKON FINANCIAL GROUP, LLC,	1	\$218,000.00	0.41%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN	1	\$377,000.00	0.72%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN,	1	\$272,000.00	0.52%	0	\$0.00	NA	0
	KOHLER CREDIT UNION,	1	\$394,250.00	0.75%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	4	\$714,289.33	1.36%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$697,708.00	1.33%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO.,	1	\$101,729.03	0.19%	0	\$0.00	NA	0
	MCGLONE MORTGAGE,	1	\$292,750.00	0.56%	0	\$0.00	NA	0
	METROPOLITAN HOME	3	\$1,009,500.00	1.92%	0	\$0.00	NA	0
	MFC FUNDING INC,	1	\$355,200.00	0.68%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC,	2	\$593,346.00	1.13%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC,	1	\$132,000.00	0.25%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$260,589.24	0.5%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE	1	\$285,437.00	0.54%	0	\$0.00	NA	0
	OGLETHORPE MORTGAGE COMPANY INC,	1	\$278,050.35	0.53%	0	\$0.00	NA	0
	PFSI OF NC,	1	\$269,000.00	0.51%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK,	2	\$284,790.00	0.54%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$342,959.41	0.65%	0	\$0.00	NA	0
	PREMIER LENDING, INC,	1	\$269,983.50	0.51%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES,	1	\$261,900.00	0.5%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.,	1	\$209,616.04	0.4%	0	\$0.00	NA	0
	SOUND MORTGAGE INC,	1	\$306,586.75	0.58%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP	2	\$811,032.25	1.54%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP,	1	\$350,000.00	0.67%	0	\$0.00	NA	0
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION.	1	\$197,288.48	0.37%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	2	\$697,656.62	1.33%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGACT:,	1	\$363,500.00	0.69%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	31	\$10,351,598.57	19.68%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A	1	\$399,345.85	0.76%	0	\$0.00	NA	0

	CORPORATION.								
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$588,753.44	1.12%	0	\$0.00	NA	0	
	Unavailable	1	\$395,250.00	0.74%	0	\$0.00	NA	0	
Total		177	\$52,612,166.31	100%	1	\$263,937.01		0	
3138X5H42	1ST EAGLE MORTGAGE,	1	\$225,000.00	0.75%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$414,000.00	1.38%	0	\$0.00	NA	0	
	BARTON HILLS MORTGAGE LLC.	1	\$417,000.00	1.39%	0	\$0.00	NA	0	
	DEL NORTE CREDIT UNION,	1	\$290,000.00	0.97%	0	\$0.00	NA	0	
	DESERET FIRST CREDIT UNION	1	\$417,000.00	1.39%	0	\$0.00	NA	0	
	DUKE CITY HOME LOANS LLC,	1	\$239,700.00	0.8%	0	\$0.00	NA	0	
	FEDERATED MORTGAGE CORP.,	1	\$322,000.00	1.07%	0	\$0.00	NA	0	
	FIRST FINANCIAL SERVICES,	4	\$1,385,500.00	4.61%	0	\$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC	18	\$5,887,300.00	19.61%	0	\$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC. A CORPORATION.	1	\$164,273.04	0.55%	0	\$0.00	NA	0	
	FIRST VOLUNTEER BANK	1	\$156,000.00	0.52%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	1	\$157,000.00	0.52%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,763,550.00	9.2%	0	\$0.00	NA	0	
	FSG BANK NA.	1	\$300,000.00	1%	0	\$0.00	NA	0	
	GENEVA FINANCIAL LLC,	1	\$415,181.08	1.38%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$418,000.00	1.39%	0	\$0.00	NA	0	
	GOLDWATER BANK	2	\$513,000.00	1.71%	0	\$0.00	NA	0	
	GOODMORTGAGE .COM,	1	\$161,000.00	0.54%	0	\$0.00	NA	0	
	GRANITE STATE MORTGAGE CORP.,	1	\$312,462.00	1.04%	0	\$0.00	NA	0	
	HOME LOAN OF CENTRAL FLORIDA,	3	\$929,000.00	3.09%	0	\$0.00	NA	0	
	HOMETOWN AMERICA INCORPORATED	2	\$704,000.00	2.34%	0	\$0.00	NA	0	
	INTEGRITY HOME LOAN OF CENTRAL	1	\$229,600.00	0.76%	0	\$0.00	NA	0	
	LARABY FINANCIAL GROUP,	1	\$356,000.00	1.19%	0	\$0.00	NA	0	
	LENDERFI, INC,	1	\$258,320.00	0.86%	0	\$0.00	NA	0	

LENDERFI, INC, A CALIFORNIA CORPORATION	4	\$1,325,500.00	4.41%	0	\$0.00	NA	0
LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION.	1	\$230,800.00	0.77%	0	\$0.00	NA	0
MAC5 MORTGAGE INC	1	\$282,950.00	0.94%	0	\$0.00	NA	0
MCGLONE MORTGAGE,	3	\$963,250.00	3.21%	0	\$0.00	NA	0
MORTGAGE CONSULTANTS GROUP,INC.	1	\$210,000.00	0.7%	0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC,	1	\$233,300.00	0.78%	0	\$0.00	NA	0
MOUNTAIN TROPIC CONNECTIONS, INC,	1	\$213,000.00	0.71%	0	\$0.00	NA	0
NATIONS LENDING CORP	1	\$258,729.00	0.86%	0	\$0.00	NA	0
NETWORK CAPITAL FUNDING	1	\$275,000.00	0.92%	0	\$0.00	NA	0
OPTIMA MORTGAGE CORPORATION,	1	\$252,000.00	0.84%	0	\$0.00	NA	0
PACIFIC FINANCE GROUP, LLC,	1	\$200,000.00	0.67%	0	\$0.00	NA	0
PEOPLES BANK	1	\$338,100.00	1.13%	0	\$0.00	NA	0
PILOT BANK,	1	\$337,000.00	1.12%	0	\$0.00	NA	0
PIONEER BANK, SSB	1	\$153,980.00	0.51%	0	\$0.00	NA	0
POLI MORTGAGE GROUP,	2	\$573,469.20	1.91%	0	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOLUTIONS INC,	1	\$284,000.00	0.95%	0	\$0.00	NA	0
REMINGTON MORTGAGE LTD,	1	\$350,000.00	1.17%	0	\$0.00	NA	0
ROSS MORTGAGE COMPANY, INC.	1	\$328,000.00	1.09%	0	\$0.00	NA	0
STRATEGIC LENDING GROUP INCORPORATED	8	\$1,838,947.18	6.12%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING	1	\$362,896.00	1.21%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING,	1	\$216,876.00	0.72%	0	\$0.00	NA	0
THE BANK OF SAN ANTONIO	1	\$417,000.00	1.39%	0	\$0.00	NA	0
THE LENDERFI, A CALIFORNIA CORPORATION	1	\$188,700.00	0.63%	0	\$0.00	NA	0
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$194,200.00	0.65%	0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC	3	\$1,011,700.00	3.37%	0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC,	1	\$297,500.00	0.99%	0	\$0.00	NA	0
WESTERH MORTGAGE CO,	1	\$160,000.00	0.53%	0	\$0.00	NA	0

	WYHDHAM CAPITAL MORTGAGE,	1	\$316,000.00	1.05%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	3	\$777,779.42	2.59%	0	\$0.00	NA	0
Total		104	\$30,025,562.92	100%	0	\$0.00		0
3138X5HA8	1ST ALLIANCE MORTGAGE,	1	\$274,273.00	0.29%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC,	2	\$834,000.00	0.89%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS,	1	\$165,900.00	0.18%	0	\$0.00	NA	0
	ADVANTAGE AMERICA MORTGAGE , A	1	\$156,000.00	0.17%	0	\$0.00	NA	0
	ADVANTAGE AMERICA MORTGAGE,	1	\$219,600.00	0.24%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP, INC,	1	\$140,750.00	0.15%	0	\$0.00	NA	0
	ALTA MORTGAGE FINANCIAL	1	\$212,500.00	0.23%	0	\$0.00	NA	0
	AMC INC,	1	\$416,250.00	0.45%	0	\$0.00	NA	0
	AMERICAN EAGLE MORTGAGE INC.	1	\$264,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING INC,	1	\$304,800.00	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$149,565.83	0.16%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$229,500.00	0.25%	0	\$0.00	NA	0
	AMERICAN LENDING,	1	\$183,746.50	0.2%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC,	1	\$335,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING	2	\$668,000.00	0.72%	0	\$0.00	NA	0
	ARAPAHOE CREDIT UNION,	1	\$417,000.00	0.45%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP,	1	\$377,570.20	0.4%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL	1	\$285,000.00	0.31%	0	\$0.00	NA	0
	BANK OF JACKSON HOLE	1	\$232,750.00	0.25%	0	\$0.00	NA	0
	BANK OF THE ROCKIES,	1	\$214,700.00	0.23%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK,	1	\$297,350.00	0.32%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC,	1	\$259,000.00	0.28%	0	\$0.00	NA	0
	BUENA VISTA LENDING GROUP, LLC,	1	\$398,121.00	0.43%	0	\$0.00	NA	0
	CALIFORNIA	3	\$904,250.00	0.97%	0	\$0.00	NA	0

	CORPORATION							
	CALIFORNIA CORPORATION.	4	\$1,150,500.00	1.23%	0	\$0.00	NA	0
	CAPITAL CORP,	1	\$332,500.00	0.36%	0	\$0.00	NA	0
	CAPITAL FINANCIAL BANCORP INC,	1	\$193,325.00	0.21%	0	\$0.00	NA	0
	CATALYST LENDING,	2	\$830,000.00	0.89%	0	\$0.00	NA	0
	CENTENNIAL BANK,	1	\$187,728.64	0.2%	0	\$0.00	NA	0
	CHOICE LENDING CORP,	1	\$228,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS BANK,	1	\$150,999.98	0.16%	0	\$0.00	NA	0
	COASTAL MORTGAGE INC,	1	\$315,000.00	0.34%	0	\$0.00	NA	0
	COLUMBIA MORTGAGE INC	1	\$114,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK,	1	\$360,000.00	0.39%	0	\$0.00	NA	0
	CORBY MORTGAGE SERVICES INC,	1	\$417,000.00	0.45%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP,	4	\$1,010,870.00	1.08%	0	\$0.00	NA	0
	COUSINS HOME LENDING, INC.	1	\$311,250.00	0.33%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$190,845.00	0.2%	0	\$0.00	NA	0
	DEL NORTE CREDIT UNION	2	\$352,000.00	0.38%	0	\$0.00	NA	0
	DEL NORTE CREDIT UNION,	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	DELAWARE FINANCIAL CAPITAL CORPORATION,	1	\$167,200.00	0.18%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION	1	\$129,000.00	0.14%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION,	2	\$337,893.93	0.36%	0	\$0.00	NA	0
	DESERT CANYON MORTGAGE	1	\$128,347.35	0.14%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC,	1	\$158,400.00	0.17%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D/	1	\$264,400.00	0.28%	0	\$0.00	NA	0
	EAIFWAY INDEPENDENT MCKTGAGE QCRBCRATICN	1	\$354,987.79	0.38%	0	\$0.00	NA	0
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$193,000.00	0.21%	0	\$0.00	NA	0
	EL CONQUISTADOR MORTGAGE, INC,	1	\$185,500.00	0.2%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION,	1	\$184,482.00	0.2%	0	\$0.00	NA	0
	EMRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$186,589.00	0.2%	0	\$0.00	NA	0
	ENTERPRISE BANK, NA,	1	\$133,250.00	0.14%	0	\$0.00	NA	0
		1	\$268,000.00	0.29%	0	\$0.00	NA	0

	ENTRUST FINANCIAL CORPORATION,								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$794,119.13	0.85%	0	\$0.00	NA	0	
	FEDERAL CREDIT UNION OF MONTANA,	1	\$201,957.04	0.22%	0	\$0.00	NA	0	
	FEDERATED MORTGAGE CORP.	1	\$233,200.00	0.25%	0	\$0.00	NA	0	
	FEDERATED MORTGAGE CORP.,	1	\$225,000.00	0.24%	0	\$0.00	NA	0	
	FFSI , INC.	1	\$344,000.00	0.37%	0	\$0.00	NA	0	
	FIDELITY BANCORP INC,	1	\$363,200.00	0.39%	0	\$0.00	NA	0	
	FIDELITY DIRECT MORTGAGE LLC,	3	\$1,619,100.00	1.73%	0	\$0.00	NA	0	
	FIRST CUMBERLAND MORTGAGE, LLC,	1	\$265,920.00	0.28%	0	\$0.00	NA	0	
	FIRST FINANCIAL SERVICES,	5	\$966,050.00	1.03%	0	\$0.00	NA	0	
	FIRST FINANCIAL SERVICES, INC	16	\$5,374,750.00	5.76%	0	\$0.00	NA	0	
	FIRST IMPERIAL MORTGAGE INC	2	\$658,000.00	0.7%	0	\$0.00	NA	0	
	FIRST MORTGAGE	1	\$402,712.00	0.43%	0	\$0.00	NA	0	
	FIRST MORTGAGE SOLUTIONS LLC,	2	\$279,374.00	0.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF LAYTON,	1	\$256,000.00	0.27%	0	\$0.00	NA	0	
	FIRST OHIO HOME FINANCE INC.,	2	\$413,675.00	0.44%	0	\$0.00	NA	0	
	FIRST OPTION LENDING,	1	\$169,650.00	0.18%	0	\$0.00	NA	0	
	FIRST UTAH BANK,	1	\$336,000.00	0.36%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	87	\$23,559,822.63	25.23%	0	\$0.00	NA	0	
	FOX FUNDING,	1	\$160,000.00	0.17%	0	\$0.00	NA	0	
	GEO MORTGAGE SERVICES INC	1	\$285,000.00	0.31%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	4	\$659,552.15	0.71%	0	\$0.00	NA	0	
	GOLDEN EMPIRE	4	\$1,091,573.00	1.17%	0	\$0.00	NA	0	
	GOLDWATER BANK	1	\$322,050.00	0.34%	0	\$0.00	NA	0	
	GRAND CASTLE,	2	\$592,000.00	0.63%	0	\$0.00	NA	0	
	GUARANTY BANK AND TRUST COMPANY ,	1	\$131,500.00	0.14%	0	\$0.00	NA	0	
	GUARANTY FEDERAL MORTGAGE LLC	1	\$180,000.00	0.19%	0	\$0.00	NA	0	
	GUM TREE MORTGAGE,	1	\$112,500.00	0.12%	0	\$0.00	NA	0	

	LLC,								
	HAMILTON MORTGAGE CORPORATION	1	\$188,733.70	0.2%	0	\$0.00	NA	0	
	HOME BUYERS MORTGAGE CORP,	1	\$151,000.00	0.16%	0	\$0.00	NA	0	
	HOME LOAN OF CENTRAL FLORIDA,	1	\$208,000.00	0.22%	0	\$0.00	NA	0	
	HOMELINK MORTGAGE INC,	3	\$1,074,962.00	1.15%	0	\$0.00	NA	0	
	HOMESTAR MORTGAGE INC	2	\$632,800.00	0.68%	0	\$0.00	NA	0	
	HORIZON BANK SSB,	1	\$385,750.00	0.41%	0	\$0.00	NA	0	
	HUNTER FINANCIAL GROUP LLC	1	\$180,000.00	0.19%	0	\$0.00	NA	0	
	HURON VALLEY FINANCIAL, INC., A CORPORATION.	1	\$109,089.06	0.12%	0	\$0.00	NA	0	
	IKON FINANCIAL GROUP, LLC,	1	\$414,000.00	0.44%	0	\$0.00	NA	0	
	ILTIS LENDING GROUP,	1	\$158,700.00	0.17%	0	\$0.00	NA	0	
	INDEPENDENT BANK	2	\$561,000.00	0.6%	0	\$0.00	NA	0	
	IRHAY INDEPENDENT MORTGAGE CORPORATION	1	\$233,171.00	0.25%	0	\$0.00	NA	0	
	JOURNEY FINANCIAL,	1	\$409,500.00	0.44%	0	\$0.00	NA	0	
	KANZA BANK,	1	\$184,000.00	0.2%	0	\$0.00	NA	0	
	KM CAPITAL MANAGEMENT INC.,	1	\$212,000.00	0.23%	0	\$0.00	NA	0	
	KOHLER CREDIT UNION,	1	\$215,000.00	0.23%	0	\$0.00	NA	0	
	LENDERFI, INC,	1	\$381,000.00	0.41%	0	\$0.00	NA	0	
	M2 LENDING SOLUTIONS, LLC,	1	\$291,674.00	0.31%	0	\$0.00	NA	0	
	MACS MORTGAGE INC,	1	\$314,400.00	0.34%	0	\$0.00	NA	0	
	MAPLE MORTGAGE CORPORATION,	1	\$234,000.00	0.25%	0	\$0.00	NA	0	
	MAS ASSOCIATES LLC	2	\$397,000.00	0.43%	0	\$0.00	NA	0	
	MATTAMY HOME FUNDING, LLC,	1	\$242,250.00	0.26%	0	\$0.00	NA	0	
	MCGLONE MORTGAGE,	2	\$479,400.00	0.51%	0	\$0.00	NA	0	
	METROPOLITAN HOME	1	\$459,400.00	0.49%	0	\$0.00	NA	0	
	MICHIGAN CORPORATION	1	\$108,600.00	0.12%	0	\$0.00	NA	0	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$89,870.09	0.1%	0	\$0.00	NA	0	
	MILESTONE MORTGAGE INC.	1	\$87,300.00	0.09%	0	\$0.00	NA	0	
	MINNESOTA CORPORATION.	1	\$238,620.00	0.26%	0	\$0.00	NA	0	

	MORTGAGE BROKERS SERVICES,	1	\$412,000.00	0.44%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC,	1	\$128,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE INC,	1	\$118,750.00	0.13%	0	\$0.00	NA	0
	MORTGAGE MART, INC	1	\$218,000.00	0.23%	1	\$213,550.88	NA	0
	NATIONS LENDING CORP	4	\$806,450.00	0.86%	0	\$0.00	NA	0
	NETWORK CAPITAL	1	\$201,000.00	0.22%	0	\$0.00	NA	0
	NORTH ISLAND FINANCIAL CREDIT	2	\$638,100.00	0.68%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	2	\$519,920.00	0.56%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE,	2	\$337,050.00	0.36%	0	\$0.00	NA	0
	NORTHWEST EQUITY SOLUTIONS, INC,	1	\$230,850.00	0.25%	0	\$0.00	NA	0
	NORTHWEST PACIFIC MORTGAGE CORP,	1	\$351,845.00	0.38%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP,	1	\$284,000.00	0.3%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC,	1	\$195,000.00	0.21%	0	\$0.00	NA	0
	PARK LANE LENDING,	1	\$360,000.00	0.39%	0	\$0.00	NA	0
	PEOPLES BANK,	2	\$578,275.94	0.62%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC.,	1	\$208,500.00	0.22%	0	\$0.00	NA	0
	PLAGSTAR BANK, FSB	1	\$232,000.00	0.25%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP,	1	\$302,000.00	0.32%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC,	3	\$748,400.00	0.8%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$334,527.98	0.36%	0	\$0.00	NA	0
	PRIME ONE MORTGAGE CORP,	1	\$279,200.00	0.3%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC,	1	\$314,400.00	0.34%	0	\$0.00	NA	0
	PRUDLER FUNDING,	1	\$248,000.00	0.27%	0	\$0.00	NA	0
	QUINTET MORTGAGE LLC,	1	\$246,000.00	0.26%	0	\$0.00	NA	0
	ROSCOE STATE BANK.	1	\$348,000.00	0.37%	0	\$0.00	NA	0
	RPM MORTGAGE,	1	\$322,045.59	0.34%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES,	1	\$236,000.00	0.25%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	3	\$628,600.00	0.67%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP	1	\$417,000.00	0.45%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP,	3	\$1,293,000.00	1.38%	0	\$0.00	NA	0
	STRINGER ENTERPRISES, INC	1	\$152,000.00	0.16%	0	\$0.00	NA	0
		2	\$701,000.00	0.75%	0	\$0.00	NA	0

	SUN MORTGAGE COMPANY,							
	SUPER RATE INC,	1	\$211,000.00	0.23%	0	\$0.00	NA	0
	SUSQUEHANNA LENDING GROUP, INC,	2	\$351,500.00	0.38%	0	\$0.00	NA	0
	TAILOR MORRISON HOME FUNDING,	1	\$301,700.00	0.32%	0	\$0.00	NA	0
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$261,639.04	0.28%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING,	7	\$1,393,427.00	1.49%	0	\$0.00	NA	0
	TECH MORTGAGE, INC,	1	\$319,200.00	0.34%	0	\$0.00	NA	0
	TEXAS CORPORATION.	1	\$237,500.00	0.25%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE LLC,	2	\$577,000.00	0.62%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP,	2	\$594,000.00	0.64%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY,	1	\$300,000.00	0.32%	1	\$294,078.41	NA	0
	THE OHIO STATE BANK,	1	\$99,000.00	0.11%	0	\$0.00	NA	0
	THE SOUTHWESTERN	1	\$191,250.00	0.2%	0	\$0.00	NA	0
	TOP ONE MORTGAGE,	1	\$295,000.00	0.32%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	2	\$287,600.00	0.31%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$252,000.00	0.27%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP,	2	\$416,000.00	0.45%	0	\$0.00	NA	0
	UNITED PACIFIC REALTY	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	UNITED TEXAS BANK,	1	\$250,000.00	0.27%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$145,000.00	0.16%	0	\$0.00	NA	0
	VERUS BANK,	1	\$39,770.00	0.04%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	2	\$780,000.00	0.84%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP,	3	\$1,117,750.00	1.2%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION,	2	\$626,000.00	0.67%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC,	2	\$490,600.00	0.53%	1	\$292,975.55	NA	0
	WAVE FEDERAL CREDIT UNION,	1	\$255,000.00	0.27%	0	\$0.00	NA	0
	WESTERN BANCORP	2	\$726,124.93	0.78%	0	\$0.00	NA	0
	WYNDHAH CAPITAL MORTGAGE,	1	\$416,385.67	0.45%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	11	\$2,868,791.67	3.07%	0	\$0.00	NA	0
	Unavailable	5	\$1,506,752.10	1.56%	0	\$0.00	NA	0

Total			352	\$93,382,524.94	100%	3	\$800,604.84		0
3138X5HB6	A & N MORTGAGE SERVICES, INC	1	\$192,000.00	0.25%	0	\$0.00	NA	0	
	AAA CAPITAL INVESTMENT, INC,	7	\$2,427,515.00	3.12%	0	\$0.00	NA	0	
	ADVANCED MORTGAGE PLANNERS,	1	\$417,000.00	0.54%	0	\$0.00	NA	0	
	ADVANTAGE AMERICA MORTGAGE,	1	\$323,000.00	0.42%	0	\$0.00	NA	0	
	AFFINITY HOME LOANS, INC,	1	\$208,000.00	0.27%	0	\$0.00	NA	0	
	ALLEY LOANS, INC,	1	\$625,500.00	0.8%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL LENDING INC,	1	\$300,000.00	0.39%	0	\$0.00	NA	0	
	AMERICAN PREFERRED LENDING	1	\$291,800.00	0.37%	0	\$0.00	NA	0	
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	2	\$688,000.00	0.88%	0	\$0.00	NA	0	
	APPLE DIRECT FUNDING CORPORATION,	1	\$321,000.00	0.41%	0	\$0.00	NA	0	
	ARIZONA MORTGAGE SPECIALISTS,	1	\$244,000.00	0.31%	0	\$0.00	NA	0	
	BANKERS CHOICE MORTGAGE CORP,	1	\$260,000.00	0.33%	0	\$0.00	NA	0	
	BAYSHORE MORTGAGE FUNDING, LLC,	1	\$222,304.00	0.29%	0	\$0.00	NA	0	
	BEST MORTGAGE , INC,	2	\$438,000.00	0.56%	0	\$0.00	NA	0	
	BLUE BRICK FINANCIAL LLC,	5	\$1,268,200.00	1.63%	0	\$0.00	NA	0	
	BRIDGEVIEW MORTGAGE CORP,	1	\$250,000.00	0.32%	0	\$0.00	NA	0	
	BRIGHTEN LENDING,	1	\$250,000.00	0.32%	0	\$0.00	NA	0	
	CALABASAS FUNDING	2	\$672,000.00	0.86%	0	\$0.00	NA	0	
	CALABASAS FUNDING CORP	1	\$399,000.00	0.51%	0	\$0.00	NA	0	
	CALIFORNIA CORPORATION.	7	\$2,848,300.00	3.66%	0	\$0.00	NA	0	
	CAPITAL CORP,	1	\$417,000.00	0.54%	0	\$0.00	NA	0	
	CAPITAL REALTY, INC,	1	\$200,000.00	0.26%	0	\$0.00	NA	0	
	CATALYST LENDING INC	1	\$594,833.33	0.76%	0	\$0.00	NA	0	
	CBC NATIONAL BANK	1	\$329,000.00	0.42%	0	\$0.00	NA	0	
	CLASSIC NY MORTGAGE, LLC,	3	\$861,000.00	1.11%	0	\$0.00	NA	0	
	CLIFT ENTERPRISES INC,	1	\$223,200.00	0.29%	0	\$0.00	NA	0	
	COLORADO CAPITAL GROUP LLC,	2	\$527,375.00	0.68%	0	\$0.00	NA	0	

	COMMUNITY FIRST BANK,	1	\$417,000.00	0.54%	0	\$0.00	NA	0
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$304,000.00	0.39%	0	\$0.00	NA	0
	CRI CAPITAL MANAGEMENT INC,	1	\$300,000.00	0.39%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$230,768.00	0.3%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC,	1	\$417,000.00	0.54%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC,	1	\$204,000.00	0.26%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP,	1	\$228,000.00	0.29%	0	\$0.00	NA	0
	EASTLAKE MORTGAGE, INC,	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	EAUWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,351.00	0.27%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION,	2	\$400,400.00	0.51%	0	\$0.00	NA	0
	FAIRVIEW LENDING, INC,	1	\$278,350.00	0.36%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION,	2	\$649,000.00	0.83%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MDRTGAGE CORPORATION	1	\$315,000.00	0.4%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$382,500.00	0.49%	0	\$0.00	NA	0
	FAMILY MORTGAGE COMPANY OF MONTANA,	2	\$473,150.00	0.61%	0	\$0.00	NA	0
	FFSI , INC	1	\$296,456.00	0.38%	0	\$0.00	NA	0
	FINANCIAL AND REAL ESTATE CENTER,	1	\$417,000.00	0.54%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC,	1	\$240,000.00	0.31%	0	\$0.00	NA	0
	FIRST CALIFORNIA	1	\$263,675.39	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$417,000.00	0.54%	0	\$0.00	NA	0
	FIRST NATIONWIDE LENDING, INC,	1	\$310,250.00	0.4%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC,	1	\$342,000.00	0.44%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING INC,	3	\$1,011,200.00	1.3%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	85	\$26,138,656.18	33.59%	1	\$248,571.58	NA	0
	FLORIDA CORPORATION	1	\$203,600.00	0.26%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE	1	\$279,845.00	0.36%	0	\$0.00	NA	0
	FUTURE FINANCIAL, INC,	1	\$401,000.00	0.52%	0	\$0.00	NA	0
	GENERAL MORTGAGE	1	\$358,000.00	0.46%	0	\$0.00	NA	0

	CAPITAL CORPORATION,							
	GLOBAL LENDING SOLUTIONS,	1	\$217,765.00	0.28%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$657,000.00	0.84%	0	\$0.00	NA	0
	GOLDEN MORTGAGE CORP,	1	\$388,000.00	0.5%	0	\$0.00	NA	0
	GOLDWATER BANK	1	\$209,000.00	0.27%	0	\$0.00	NA	0
	GOOD NEWS MORTGAGE FUNDING INC.,	1	\$510,000.00	0.66%	0	\$0.00	NA	0
	GOOGAIN, INC	3	\$1,092,000.00	1.4%	0	\$0.00	NA	0
	HOME FINANCING INC,	1	\$521,000.00	0.67%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	3	\$546,000.00	0.7%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE	1	\$202,000.00	0.26%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC,	1	\$348,750.00	0.45%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES INC	1	\$188,977.00	0.24%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC	1	\$179,800.00	0.23%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$192,000.00	0.25%	0	\$0.00	NA	0
	INDEPENDENT BANK D/	1	\$266,000.00	0.34%	0	\$0.00	NA	0
	JJST CORPORATION,	2	\$551,000.00	0.71%	0	\$0.00	NA	0
	L ALLEY LOANS, INC	1	\$317,200.00	0.41%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	1	\$241,000.00	0.31%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	1	\$220,875.00	0.28%	0	\$0.00	NA	0
	LEVEL ONE BANK,	1	\$192,800.00	0.25%	0	\$0.00	NA	0
	LPMC, LLC	1	\$238,520.00	0.31%	0	\$0.00	NA	0
	MAPLE MORTGAGE CORPORATION,	1	\$204,250.00	0.26%	0	\$0.00	NA	0
	MAXREAL CUPERTINO,	1	\$244,000.00	0.31%	0	\$0.00	NA	0
	MK LENDING, CORP,	1	\$280,000.00	0.36%	0	\$0.00	NA	0
	MONTGOMERY MORTGAGE INC,	1	\$261,250.00	0.34%	0	\$0.00	NA	0
	MORRISON HOME FUNDING,	1	\$232,320.00	0.3%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC,	1	\$217,600.00	0.28%	0	\$0.00	NA	0
	MORTGAGE SERVICES,	1	\$260,000.00	0.33%	0	\$0.00	NA	0
	NATIONS LENDING CORP	2	\$482,840.00	0.62%	0	\$0.00	NA	0
	NETWORK CAPITAL	1	\$285,100.00	0.37%	0	\$0.00	NA	0
	NETWORK MORTGAGE, LLC,	1	\$230,000.00	0.3%	0	\$0.00	NA	0
	NEW MEXICO CORPORATION.	1	\$256,000.00	0.33%	0	\$0.00	NA	0
	NEW VIEW MORTGAGE CORP.,	1	\$231,500.00	0.3%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE,	1	\$195,000.00	0.25%	0	\$0.00	NA	0

	OCEAN MORTGAGE CORP,	1	\$322,500.00	0.41%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC.,	1	\$200,000.00	0.26%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$359,536.60	0.46%	0	\$0.00	NA	0
	PILOT BANK,	1	\$320,000.00	0.41%	0	\$0.00	NA	0
	PLAGSTAR BANK	1	\$293,000.00	0.38%	0	\$0.00	NA	0
	PLAGSTAR BANK, FSB	1	\$417,000.00	0.54%	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK,	1	\$210,400.00	0.27%	0	\$0.00	NA	0
	PREFERRED MORTGAGE LENDERS GROUP,	1	\$195,000.00	0.25%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP,	1	\$178,000.00	0.23%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC,	1	\$417,000.00	0.54%	0	\$0.00	NA	0
	PROGRESSIVE LENDERS INC,	1	\$178,500.00	0.23%	0	\$0.00	NA	0
	REAL ESTATE 100,	1	\$625,500.00	0.8%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC	1	\$221,600.00	0.28%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC,	1	\$384,000.00	0.49%	0	\$0.00	NA	0
	RESIDENT LENDING GROUP INC,	1	\$213,156.00	0.27%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE	1	\$191,700.00	0.25%	0	\$0.00	NA	0
	SCHAFFER MORTGAGE CORPORATION,	1	\$320,000.00	0.41%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES,	1	\$351,200.00	0.45%	0	\$0.00	NA	0
	SECURITY AMERICA MORTGAGE,	1	\$215,650.00	0.28%	0	\$0.00	NA	0
	SELECT FINANCIAL MORTGAGE,	1	\$268,000.00	0.34%	0	\$0.00	NA	0
	SOMERSET LENDING CORP,	1	\$220,400.00	0.28%	0	\$0.00	NA	0
	SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	\$228,000.00	0.29%	0	\$0.00	NA	0
	SRHIBEL CAPTIVA COMMUNITY BANK,	1	\$338,000.00	0.43%	0	\$0.00	NA	0
	ST FIN CORP,	2	\$530,000.00	0.68%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC,	2	\$698,800.00	0.9%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP,	1	\$417,000.00	0.54%	0	\$0.00	NA	0
	SUPER RATE INC,	1	\$404,800.00	0.52%	0	\$0.00	NA	0
	TEXAS CORPORATION.	1	\$251,750.00	0.32%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC,	1	\$228,000.00	0.29%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC,	1	\$232,750.00	0.3%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$223,000.00	0.29%	0	\$0.00	NA	0

	UNITED AMERICAN MORTGAGE CORP,	2	\$661,500.00	0.85%	0	\$0.00	NA	0
	UNITED TEXAS BANK,	2	\$622,000.00	0.8%	0	\$0.00	NA	0
	USA LENDING LLC,	1	\$417,000.00	0.54%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	2	\$636,000.00	0.82%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP,	1	\$228,000.00	0.29%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC,	4	\$1,479,500.00	1.9%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK,	1	\$275,405.00	0.35%	0	\$0.00	NA	0
	WORLD WIDE CREDIT	2	\$780,500.00	1%	0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$546,000.00	0.7%	0	\$0.00	NA	0
	Unavailable	1	\$372,930.00	0.47%	0	\$0.00	NA	0
Total		256	\$77,821,853.50	100%	1	\$248,571.58		0
3138X5HC4	ASSURED FINANCIAL CORPORATION,	1	\$272,000.00	9.18%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION,	1	\$239,617.00	8.09%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION,	1	\$240,000.00	8.1%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC,	1	\$280,000.00	9.45%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$246,333.00	8.31%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$209,600.00	7.07%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	1	\$176,000.00	5.94%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS INC	1	\$209,753.45	7.08%	0	\$0.00	NA	0
	NATIONS LENDING CORP	1	\$365,750.00	12.34%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC,	1	\$276,000.00	9.31%	0	\$0.00	NA	0
	ST FIN CORP,	1	\$272,000.00	9.18%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC,	1	\$176,000.00	5.95%	0	\$0.00	NA	0
Total		12	\$2,963,053.45	100%	0	\$0.00		0
3138X5HD2	ADVANTAGE AMERICA MORTGAGE,	1	\$46,000.00	3.08%	0	\$0.00	NA	0
	CAMBRIA MORTGAGE, LLC,	1	\$63,000.00	4.23%	0	\$0.00	NA	0
	CENTENNIAL BANK,	1	\$71,200.00	4.78%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$74,000.00	4.96%	0	\$0.00	NA	0

	DYNAMIC MORTGAGE SERVICES CORP,	1	\$70,000.00	4.69%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION,	1	\$55,000.00	3.69%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$60,500.00	4.06%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$625,475.00	41.95%	0	\$0.00	NA	0
	IRONWOOD MORTGAGE LLC,	1	\$52,000.00	3.49%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$60,000.00	4.02%	0	\$0.00	NA	0
	MCJAB INC,	1	\$46,000.00	3.08%	0	\$0.00	NA	0
	PREMIER MORTGAGE ADVISORS, LLC,	1	\$67,500.00	4.53%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$72,438.98	4.86%	0	\$0.00	NA	0
	TEXAS CORPORATION.	1	\$55,984.75	3.75%	0	\$0.00	NA	0
	UNITED TEXAS BANK,	1	\$72,000.00	4.83%	0	\$0.00	NA	0
Total		24	\$1,491,098.73	100%	0	\$0.00		0
3138X5HE0	AMERICAN FINANCING	1	\$92,538.70	2.64%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$83,000.00	2.37%	0	\$0.00	NA	0
	BANCOHIO FINANCIAL LLC,	1	\$98,000.00	2.8%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$105,500.00	3.01%	0	\$0.00	NA	0
	ENTERPRISE BANK, NA,	1	\$80,700.00	2.3%	0	\$0.00	NA	0
	FINANCIAL SERVICES OF TAMPA BAY,	1	\$93,900.00	2.68%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,071,174.00	30.57%	0	\$0.00	NA	0
	FLORIDA CORPORATION	1	\$84,500.00	2.41%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$182,400.00	5.21%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$84,123.33	2.4%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	1	\$105,400.00	3.01%	0	\$0.00	NA	0
	KOHLER CREDIT UNION,	1	\$100,000.00	2.85%	0	\$0.00	NA	0
	KOHLER CREDIT UNION	1	\$91,500.00	2.61%	0	\$0.00	NA	0
	KOHLER CREDIT UNION,	1	\$97,500.00	2.78%	0	\$0.00	NA	0
	LENDERFI, INC,	1	\$97,585.25	2.79%	0	\$0.00	NA	0
	LEVEL ONE BANK,	1	\$108,000.00	3.08%	0	\$0.00	NA	0

	LOANLEADERS OF AMERICA INC,	1	\$75,800.00	2.16%	0	\$0.00	NA	0
	MIDAMERICA BANCORP, INC.	1	\$82,568.00	2.36%	0	\$0.00	NA	0
	NEIGHBORHOOD LOAHS,	1	\$81,000.00	2.31%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$99,922.15	2.85%	0	\$0.00	NA	0
	SOMERSET LENDING CORP,	1	\$109,000.00	3.11%	0	\$0.00	NA	0
	TECH MORTGAGE, INC,	1	\$101,000.00	2.88%	0	\$0.00	NA	0
	TEXAS MORTGAGE PROFESSIONALS LLC,	1	\$78,000.00	2.23%	0	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC.,	1	\$106,500.00	3.04%	0	\$0.00	NA	0
	TOP ONE MORTGAGE	1	\$105,600.00	3.01%	0	\$0.00	NA	0
	WENDEBURG INTERESTS INC,	1	\$88,600.00	2.54%	0	\$0.00	NA	0
Total		37	\$3,503,811.43	100%	0	\$0.00		0
3138X5HF7	ALLIED MORTGAGE GROUP, INC,	1	\$114,168.00	1.15%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE,	1	\$148,500.00	1.49%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION,	1	\$110,400.00	1.11%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION,	1	\$128,207.00	1.29%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC,	2	\$276,000.00	2.78%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$119,400.00	1.2%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$137,000.00	1.38%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION,	1	\$118,700.00	1.19%	0	\$0.00	NA	0
	EQUITY EXPRESS MORTGAGE CORPORATION,	1	\$121,200.00	1.22%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING INC,	1	\$121,000.00	1.22%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$2,576,607.06	25.91%	0	\$0.00	NA	0
	FLORIDA CORPORATION	1	\$130,900.00	1.32%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC,	1	\$112,000.00	1.13%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$388,736.92	3.91%	0	\$0.00	NA	0
		1	\$120,000.00	1.21%	0	\$0.00	NA	0

	GRANITE STATE MORTGAGE CORP.,							
	HARBOR COMMUNITY BANK	1	\$118,300.00	1.19%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA,	1	\$138,200.00	1.39%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	1	\$127,000.00	1.28%	0	\$0.00	NA	0
	INC DBA FOUNDATION FINANCIAL GROUP	1	\$139,413.47	1.4%	0	\$0.00	NA	0
	INDEPENDENT BANK D/	1	\$125,000.00	1.26%	0	\$0.00	NA	0
	JOURNEY FINANCIAL,	2	\$265,000.00	2.66%	0	\$0.00	NA	0
	KOHLER CREDIT UNION,	1	\$144,000.00	1.45%	0	\$0.00	NA	0
	LENDERFI, INC,	1	\$150,000.00	1.51%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	1	\$134,000.00	1.35%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	3	\$392,286.99	3.94%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC,	1	\$128,750.00	1.29%	0	\$0.00	NA	0
	MAPS CREDIT UNION.	1	\$115,600.00	1.16%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY,	1	\$120,000.00	1.21%	0	\$0.00	NA	0
	MICHIGAN LLC.	1	\$142,450.00	1.43%	0	\$0.00	NA	0
	MORTGAGE SPECIALISTS INCORPORATED,	1	\$148,000.00	1.49%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, LLC,	1	\$145,000.00	1.46%	0	\$0.00	NA	0
	PARADISE BANK,	1	\$112,500.00	1.13%	0	\$0.00	NA	0
	PRAIRIE MOUNTAIN BANK,	1	\$120,000.00	1.21%	0	\$0.00	NA	0
	RESOURCE LENDING GROUP, LLC,	1	\$131,928.00	1.33%	0	\$0.00	NA	0
	SOMERSET LENDING CORP,	3	\$370,206.00	3.72%	0	\$0.00	NA	0
	SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	\$145,000.00	1.46%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	3	\$400,500.00	4.03%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC,	1	\$116,500.00	1.17%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE IHC,	1	\$140,215.77	1.41%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC,	1	\$129,800.00	1.31%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$136,400.00	1.37%	0	\$0.00	NA	0
	TOP ONE MORTGAGE	1	\$126,000.00	1.27%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$124,000.00	1.25%	0	\$0.00	NA	0
	UNITED PACIFIC REALTY	1	\$112,500.00	1.13%	0	\$0.00	NA	0
	WELCOME HOME LOANS.	1	\$150,000.00	1.51%	0	\$0.00	NA	0

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	WIDE FINANCIAL LLC,	2	\$243,200.00	2.45%	0	\$0.00	NA	0
	Unavailable	1	\$129,449.37	1.27%	0	\$0.00	NA	0
Total		76	\$9,944,018.58	100%	0	\$0.00		0
3138X5HG5	COUNSELORS MORTGAGE CORP,	1	\$75,000.00	5.71%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC,	1	\$57,500.00	4.38%	0	\$0.00	NA	0
	FIRST OPTION LENDING, LLC,	1	\$74,500.00	5.67%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$290,950.00	22.16%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC,	1	\$50,000.00	3.81%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$52,037.68	3.96%	0	\$0.00	NA	0
	HERITAGE BANK OF NEVADA,	1	\$56,000.00	4.26%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	1	\$63,391.67	4.83%	0	\$0.00	NA	0
	INFINITY FUNDING PLC,	1	\$50,000.00	3.81%	0	\$0.00	NA	0
	KANZA BANK,	1	\$47,000.00	3.58%	0	\$0.00	NA	0
	KOHLER CREDIT UNION,	1	\$52,800.00	4.02%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC,	1	\$59,247.27	4.51%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE	1	\$74,695.23	5.69%	0	\$0.00	NA	0
	MAS ASSOCIATES LLC	1	\$43,886.00	3.34%	0	\$0.00	NA	0
	METROPLEX MORTGAGE SERVICE,	1	\$52,420.65	3.99%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$55,200.00	4.2%	0	\$0.00	NA	0
	PILOT BANK,	1	\$48,800.00	3.72%	0	\$0.00	NA	0
	PJL FIIAKCIAL GRO	1	\$56,400.00	4.3%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES,	1	\$53,250.00	4.06%	0	\$0.00	NA	0
Total		24	\$1,313,078.50	100%	0	\$0.00		0
3138X5HH3	AMERICAN FINANCING	1	\$90,000.00	4.04%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE,	1	\$76,729.37	3.45%	0	\$0.00	NA	0
	BLUE SKY MORTGAGE COMPANY ,	1	\$93,240.00	4.19%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION.	1	\$106,750.00	4.8%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$82,400.00	3.7%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION	1	\$80,000.00	3.59%	0	\$0.00	NA	0

	FINANCIAL SERVICES OF TAMPA BAY,	1	\$98,975.29	4.45%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$82,700.00	3.71%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC.,	1	\$99,200.00	4.46%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$380,995.35	17.11%	0	\$0.00	NA	0
	JOURNEY FINANCIAL,	1	\$100,000.00	4.49%	1	\$94,241.35	NA	0
	MIDWEST MORTGAGE INVESTMENTS,	1	\$75,905.00	3.41%	0	\$0.00	NA	0
	NOVA FINANCIAL	1	\$86,646.47	3.89%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE,	1	\$103,000.00	4.63%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	2	\$206,930.00	9.3%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$100,000.00	4.49%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES,	1	\$76,000.00	3.41%	0	\$0.00	NA	0
	TEXAS CORPORATION.	1	\$91,200.00	4.1%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC,	1	\$91,500.00	4.11%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC,	1	\$104,000.00	4.67%	0	\$0.00	NA	0
Total		24	\$2,226,171.48	100%	1	\$94,241.35		0
3138X5HJ9	AAA CAPITAL INVESTMENT, INC,	2	\$290,000.00	8.55%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,288,980.00	38%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC,	1	\$119,661.76	3.53%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$130,000.00	3.83%	0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE LLC,	1	\$140,000.00	4.13%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC,	1	\$112,000.00	3.3%	0	\$0.00	NA	0
	LOUISIANA MORTGAGE LENDERS, LLC,	1	\$124,000.00	3.66%	0	\$0.00	NA	0
	MORTGAGE FACTORY, INC,	1	\$129,375.00	3.81%	0	\$0.00	NA	0
	NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION.	1	\$144,300.00	4.25%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC,	1	\$143,000.32	4.22%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC	1	\$149,000.00	4.39%	0	\$0.00	NA	0

	REGENT FINANCIAL GROUP INC,	1	\$115,500.00	3.4%	0	\$0.00	NA	0
	SUSQUEHANNA LENDING GROUP, INC,	1	\$112,500.00	3.32%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC,	1	\$143,350.00	4.23%	0	\$0.00	NA	0
	UNITED PACIFIC REALTY	1	\$115,800.00	3.41%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$134,862.82	3.97%	0	\$0.00	NA	0
Total		26	\$3,392,329.90	100%	0	\$0.00		0
3138X5HK6	1ST ALLIANCE MORTGAGE,	1	\$58,500.00	5.67%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC,	1	\$70,500.00	6.83%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$66,500.00	6.44%	0	\$0.00	NA	0
	FREEDOM LENDING LLC,	1	\$61,500.00	5.96%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$37,450.31	3.63%	0	\$0.00	NA	0
	HOME LOAN OF CENTRAL FLORIDA,	1	\$52,500.00	5.08%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC,	1	\$49,402.54	4.78%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	1	\$30,278.98	2.93%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN.	1	\$69,159.97	6.7%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	5	\$264,376.10	25.6%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$72,405.00	7.01%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	2	\$135,290.94	13.1%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC,	1	\$64,700.00	6.27%	0	\$0.00	NA	0
Total		18	\$1,032,563.84	100%	0	\$0.00		0
3138X5HL4	AMERICAN MORTGAGE	1	\$101,593.93	5.44%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC,	2	\$173,505.91	9.29%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$103,125.00	5.52%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC,	1	\$100,000.00	5.36%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$180,299.00	9.66%	0	\$0.00	NA	0

	GOOGAIN, INC	1	\$100,000.00	5.36%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	1	\$95,426.39	5.11%	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC,	1	\$84,500.00	4.53%	0	\$0.00	NA	0
	NETWORK CAPITAL	1	\$85,109.82	4.56%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC,	1	\$102,375.00	5.48%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$77,250.00	4.14%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$95,376.58	5.11%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$87,200.00	4.67%	1	\$82,589.79	NA	0
	TEXAS STATE HOME LOANS, INC.	4	\$380,964.64	20.41%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES INC,	1	\$100,000.00	5.36%	0	\$0.00	NA	0
Total		20	\$1,866,726.27	100%	1	\$82,589.79		0
3138X5HM2	AAXY, LLC	1	\$142,800.00	2.44%	0	\$0.00	NA	0
	ALLIED FIRST BANK, A CORPORATION	1	\$140,000.00	2.39%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$146,000.00	2.49%	0	\$0.00	NA	0
	CAPITAL FINANCIAL BANCORP INC,	1	\$139,000.00	2.37%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION,	1	\$139,650.00	2.38%	0	\$0.00	NA	0
	FFSI , INC.	1	\$137,000.00	2.34%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES,	1	\$137,500.00	2.35%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	3	\$389,263.38	6.64%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,624,117.08	27.72%	0	\$0.00	NA	0
	FSG BANK NA.	1	\$133,500.00	2.28%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	4	\$538,271.80	9.19%	0	\$0.00	NA	0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$126,870.71	2.17%	0	\$0.00	NA	0
	IDAHO FIRST BANK,	1	\$133,785.08	2.28%	0	\$0.00	NA	0
	JOURNEY FINANCIAL,	1	\$149,500.00	2.55%	0	\$0.00	NA	0
	KOHLER CREDIT UNION,	1	\$137,000.00	2.34%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$120,000.00	2.05%	0	\$0.00	NA	0

	MCGLONE MORTGAGE,	1	\$129,415.71	2.21%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$139,528.11	2.38%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	\$144,000.00	2.46%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC,	1	\$148,000.00	2.53%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES,	1	\$137,750.00	2.35%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	4	\$563,597.70	9.62%	0	\$0.00	NA	0
	WIDE FINANCIAL LLC,	1	\$130,900.00	2.23%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	1	\$131,814.87	2.24%	0	\$0.00	NA	0
Total		43	\$5,859,264.44	100%	0	\$0.00		0
3138X5HN0	ALLIED MORTGAGE GROUP, INC,	1	\$95,000.00	4.13%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION	1	\$105,000.00	4.57%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE INC,	1	\$104,000.00	4.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$99,563.81	4.33%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$79,647.53	3.47%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$363,500.00	15.82%	0	\$0.00	NA	0
	GATEWAY BANK OF CENTRAL FLORIDA,	1	\$80,000.00	3.48%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	5	\$467,421.51	20.34%	0	\$0.00	NA	0
	HOME FUNDING, LLC,	1	\$90,000.00	3.92%	0	\$0.00	NA	0
	IDAHO LENDING GROUP, LLC,	1	\$110,000.00	4.79%	0	\$0.00	NA	0
	KM CAPITAL MANAGEMENT INC.	1	\$105,000.00	4.57%	0	\$0.00	NA	0
	KOHLER CREDIT UNION	1	\$109,200.00	4.75%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC,	1	\$102,300.00	4.45%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES,	1	\$80,000.00	3.48%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY,	2	\$205,000.00	8.92%	0	\$0.00	NA	0
	THE OHIO STATE BANK,	1	\$101,850.00	4.45%	0	\$0.00	NA	0
Total		24	\$2,297,482.85	100%	0	\$0.00		0
3138X5HP5	AAXY LLC,	1	\$252,000.00	1.13%	0	\$0.00	NA	0
	AAXY, LLC	1	\$300,000.00	1.34%	0	\$0.00	NA	0

	ANN ARBOR STATE BANK,	1	\$220,992.26	0.99%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION	1	\$222,914.42	1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.45%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP,	2	\$234,500.67	1.05%	0	\$0.00	NA	0
	ENTERPRISE BANK, NA, A NATIONAL CORPORATION.	1	\$125,000.00	0.56%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.,	1	\$232,000.00	1.04%	0	\$0.00	NA	0
	FFSI , INC.	1	\$258,000.00	1.15%	0	\$0.00	NA	0
	FFSI OF NC,	1	\$247,000.00	1.1%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES,	7	\$2,419,395.28	10.81%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	18	\$5,447,318.42	24.34%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$398,166.17	1.78%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$388,212.02	1.73%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,131,287.20	5.06%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$107,498.55	0.48%	0	\$0.00	NA	0
	GOODMORTGAGE .COM,	1	\$130,000.00	0.58%	0	\$0.00	NA	0
	HOMETOWN AMERICA INCORPORATED,	1	\$241,540.00	1.08%	0	\$0.00	NA	0
	LENDERFI, INC,	4	\$1,447,326.94	6.47%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$348,395.41	1.56%	0	\$0.00	NA	0
	MCGLONE MORTGAGE,	3	\$982,000.00	4.39%	0	\$0.00	NA	0
	MICHIGAN CORPORATION	1	\$367,308.30	1.64%	0	\$0.00	NA	0
	MILESTONE MORTGAGE INC.	1	\$325,500.00	1.45%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP,	3	\$1,095,580.50	4.9%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC A TEXAS CORPORATION	1	\$251,570.00	1.12%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	7	\$1,830,558.05	8.18%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING,	2	\$733,839.07	3.28%	0	\$0.00	NA	0
	TOP ONE MORTGAGE	2	\$302,221.84	1.35%	0	\$0.00	NA	0

	TOP ONE MORTGAGE, LLC	1	\$204,334.59	0.91%	0	\$0.00	NA	0
	WOLSEY INC,	1	\$417,000.00	1.86%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	2	\$763,712.23	3.41%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC,	1	\$174,006.52	0.78%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$677,980.36	3.03%	0	\$0.00	NA	0
Total		78	\$22,377,158.80	100%	0	\$0.00		0
3138X5HQ3	AAA CAPITAL INVESTMENT, INC,	1	\$485,000.00	0.8%	0	\$0.00	NA	0
	AAXY LLC,	3	\$707,600.00	1.17%	0	\$0.00	NA	0
	ALLIED FIRST BANK,	1	\$273,266.24	0.45%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISORS CORPORATION,	2	\$409,599.96	0.68%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$220,000.00	0.36%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK,	1	\$279,000.00	0.46%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$172,145.82	0.28%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK,	1	\$417,000.00	0.69%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC,	1	\$379,000.00	0.63%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION	6	\$1,877,200.00	3.1%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC,	1	\$150,400.00	0.25%	0	\$0.00	NA	0
	COMMUNITY BANK,	1	\$225,000.00	0.37%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$238,400.00	0.39%	0	\$0.00	NA	0
	DEL NORTE CREDIT UNION	1	\$299,200.00	0.49%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION,	1	\$207,000.00	0.34%	0	\$0.00	NA	0
	EMRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,981.69	0.33%	0	\$0.00	NA	0
	ENTERPRISE BANK, NA,	3	\$659,000.00	1.09%	0	\$0.00	NA	0
	EXECUTIVE NATIONAL BANK,	1	\$417,000.00	0.69%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$405,405.95	0.67%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.,	2	\$458,300.00	0.76%	0	\$0.00	NA	0
	FFSI , INC.	2	\$440,052.14	0.73%	0	\$0.00	NA	0

	FFSI OF NC,	3	\$952,400.00	1.58%	0	\$0.00	NA	0
	FINANCIAL SERVICES OF TAMPA BAY,	1	\$238,953.14	0.4%	0	\$0.00	NA	0
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	1	\$233,000.00	0.39%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES,	5	\$1,292,132.87	2.14%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	19	\$6,053,524.48	10.01%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC,	1	\$212,000.00	0.35%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$358,413.91	0.59%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$5,859,977.96	9.69%	0	\$0.00	NA	0
	FOUNDATION MORTGAGE CORPORATION,	1	\$295,200.00	0.49%	0	\$0.00	NA	0
	FSG BANK NA.	3	\$790,493.81	1.31%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$190,158.49	0.31%	0	\$0.00	NA	0
	GLOBAL LENDING SOLUTIONS,	1	\$417,000.00	0.69%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$335,287.99	0.55%	0	\$0.00	NA	0
	GOLDEN EMPIRE	1	\$415,144.34	0.69%	0	\$0.00	NA	0
	GOODMORTGAGE.COM,	1	\$235,000.00	0.39%	0	\$0.00	NA	0
	GUARANTY BANK AND TRUST COMPANY ,	1	\$305,000.00	0.5%	0	\$0.00	NA	0
	GUARANTY FEDERAL MORTGAGE LLC	2	\$410,508.28	0.68%	0	\$0.00	NA	0
	HAGOOD MORTGAGE	1	\$340,000.00	0.56%	0	\$0.00	NA	0
	HOMELAND MORTGAGE LLC,	1	\$204,000.00	0.34%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC	1	\$285,000.00	0.47%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP LLC	1	\$288,112.16	0.48%	0	\$0.00	NA	0
	HYNDHAM CAPITAL MORTGAGE,	1	\$303,228.13	0.5%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC,	1	\$375,000.00	0.62%	0	\$0.00	NA	0
	ILLIHOIS CORPORATION	1	\$416,500.00	0.69%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$369,900.00	0.61%	0	\$0.00	NA	0
	INDEPENDENT BANK D/	1	\$417,000.00	0.69%	0	\$0.00	NA	0
	IRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$217,500.00	0.36%	0	\$0.00	NA	0

	JOURNEY FINANCIAL,	2	\$565,490.00	0.94%	0	\$0.00	NA	0
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$343,654.05	0.57%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN,	2	\$699,000.00	1.16%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$198,400.00	0.33%	0	\$0.00	NA	0
	LENDERFI, INC,	10	\$2,752,674.42	4.55%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$545,026.62	0.9%	0	\$0.00	NA	0
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$312,000.00	0.52%	0	\$0.00	NA	0
	MCGLONE MORTGAGE,	7	\$1,826,750.00	3.02%	0	\$0.00	NA	0
	METROPOLITAN HOME	1	\$199,700.00	0.33%	0	\$0.00	NA	0
	MEYERS FUNDING, INC,	1	\$226,300.00	0.37%	0	\$0.00	NA	0
	MILESTONE MORTGAGE INC.	2	\$601,479.85	0.99%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	\$252,000.00	0.42%	0	\$0.00	NA	0
	NATIONS LENDING CORP	2	\$461,342.00	0.76%	0	\$0.00	NA	0
	NEIDER MORTGAGE CONSULTANTS,	1	\$379,625.00	0.63%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$220,813.96	0.37%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES ,	1	\$164,000.00	0.27%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC,	1	\$209,528.09	0.35%	0	\$0.00	NA	0
	PARK LANE LENDING,	1	\$185,000.00	0.31%	0	\$0.00	NA	0
	PEOPLES BANK,	2	\$426,316.16	0.71%	0	\$0.00	NA	0
	PEOPLES MORTGAGE	1	\$225,527.91	0.37%	0	\$0.00	NA	0
	PIONEER BANK, SSB	1	\$307,500.00	0.51%	0	\$0.00	NA	0
	PJL FINANCIAL GROUP,	2	\$360,000.00	0.6%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP,	2	\$521,184.51	0.86%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC,	1	\$204,350.00	0.34%	0	\$0.00	NA	0
	PRESTON HOLLOW FINANCIAL SERVICES,	1	\$280,500.00	0.46%	0	\$0.00	NA	0
	PROLENDING MORTGAGE, LLC,	1	\$157,482.58	0.26%	0	\$0.00	NA	0
	PRUDLER FUNDING,	1	\$221,000.00	0.37%	0	\$0.00	NA	0
	RELIANT BANK,	2	\$611,394.38	1.01%	0	\$0.00	NA	0
	REMINGTON MORTGAGE LTD,	1	\$279,920.00	0.46%	0	\$0.00	NA	0
	RPIM MORTGAGE,	1	\$391,000.00	0.65%	0	\$0.00	NA	0

	RPM MORTGAGE,	3	\$844,234.11	1.4%	0	\$0.00	NA	0
	STRATEGIC LENDING G	1	\$254,700.00	0.42%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	12	\$2,815,228.45	4.66%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING	1	\$265,167.00	0.44%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING,	2	\$459,655.00	0.76%	0	\$0.00	NA	0
	TEXAS CORPORATION.	1	\$228,000.00	0.38%	0	\$0.00	NA	0
	TEXAS LLC.	1	\$180,800.00	0.3%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC,	1	\$267,300.00	0.44%	0	\$0.00	NA	0
	TEXAS PROFESSIONAL MORTGAGE LLC,	1	\$171,500.00	0.28%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	1	\$304,000.00	0.5%	0	\$0.00	NA	0
	TOPAZ MORTGAGE CORPORATION	1	\$248,891.04	0.41%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP,	1	\$217,000.00	0.36%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$186,000.00	0.31%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC,	1	\$544,000.00	0.9%	0	\$0.00	NA	0
	WESTERN BANCORP.	1	\$250,000.00	0.41%	0	\$0.00	NA	0
	WIDE FINANCIAL LLC,	1	\$187,200.00	0.31%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	20	\$6,112,349.52	10.11%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$163,277.45	0.27%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$651,818.70	1.08%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$775,806.65	1.28%	0	\$0.00	NA	0
	Unavailable	2	\$479,200.14	0.78%	0	\$0.00	NA	0
Total		224	\$60,466,074.95	100%	0	\$0.00		0
3138X5HR1	AAA CAPITAL INVESTMENT, INC	1	\$417,000.00	2.44%	0	\$0.00	NA	0
	AAXY LLC,	1	\$180,000.00	1.05%	0	\$0.00	NA	0
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION.	1	\$239,821.50	1.4%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$311,500.00	1.82%	0	\$0.00	NA	0
	ALLEY LOANS, INC,	1	\$180,000.00	1.05%	0	\$0.00	NA	0

	AMERICAN KEN INC,	1	\$250,000.00	1.46%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC,	1	\$177,600.00	1.04%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL,	1	\$159,349.83	0.93%	0	\$0.00	NA	0
	APPLE DIRECT FUHDHGH CORPORATION,	1	\$225,000.00	1.32%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION	1	\$304,000.00	1.78%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION,	1	\$167,000.00	0.98%	0	\$0.00	NA	0
	ARIZONA CORPORATION.	1	\$228,319.75	1.34%	0	\$0.00	NA	0
	ASSURED FINANCIAL	1	\$180,000.00	1.05%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC,	4	\$831,070.00	4.86%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$173,000.00	1.01%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION.	1	\$155,000.00	0.91%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL,	1	\$161,600.00	0.95%	0	\$0.00	NA	0
	CROW RIVER STATE BANK,	1	\$255,958.00	1.5%	0	\$0.00	NA	0
	E-TENG CORP	1	\$350,000.00	2.05%	0	\$0.00	NA	0
	EVERGREEN STATE MORTGAGE,	1	\$190,200.00	1.11%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION,	1	\$180,000.00	1.05%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC,	1	\$353,000.00	2.07%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,141,668.08	12.53%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$235,000.00	1.37%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$183,200.00	1.07%	0	\$0.00	NA	0
	GOOGAIN, INC	4	\$650,200.00	3.8%	0	\$0.00	NA	0
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION.	1	\$239,400.00	1.4%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$170,300.00	1%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN	1	\$200,000.00	1.17%	0	\$0.00	NA	0
	L ALLEY LOANS, INC	2	\$326,500.00	1.91%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	1	\$290,000.00	1.7%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	4	\$833,855.99	4.88%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK	1	\$250,911.70	1.47%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC,	1	\$184,000.00	1.08%	0	\$0.00	NA	0

	MILESTONE MORTGAGE INC.	1	\$206,250.00	1.21%	0	\$0.00	NA	0
	NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION.	1	\$182,800.00	1.07%	0	\$0.00	NA	0
	NATIONS LENDNG CORPORATION, A CORPORATION	1	\$312,176.28	1.83%	0	\$0.00	NA	0
	NETWORK CAPITAL	1	\$340,000.00	1.99%	0	\$0.00	NA	0
	NORTH ISLAND FINANCIAL CREDIT	1	\$177,000.00	1.04%	0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC,	1	\$215,700.00	1.26%	0	\$0.00	NA	0
	PEOPLES DISCOUNT MORTGAGE INC.,	1	\$179,305.58	1.05%	0	\$0.00	NA	0
	RED OAK MORTGAGE INC	1	\$368,000.00	2.15%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	2	\$340,800.00	1.99%	0	\$0.00	NA	0
	ST FIN CORP,	1	\$170,000.00	0.99%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$166,136.76	0.97%	0	\$0.00	NA	0
	SUMMIT MORTGAGE	1	\$236,500.00	1.38%	0	\$0.00	NA	0
	SUPER RATE INC,	2	\$478,000.00	2.8%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING,	2	\$431,852.47	2.53%	0	\$0.00	NA	0
	UNITED ANERICAH MORTGAGE CORP,	1	\$170,000.00	0.99%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$202,166.64	1.18%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$248,994.46	1.46%	0	\$0.00	NA	0
	VISION MORTGAGE SERVICES CORP.	1	\$172,000.00	1.01%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC,	1	\$417,000.00	2.44%	0	\$0.00	NA	0
	YUNICORN REALTY INC.	1	\$198,000.00	1.16%	0	\$0.00	NA	0
	Unavailable	2	\$507,000.00	2.95%	0	\$0.00	NA	0
Total		79	\$17,094,137.04	100%	0	\$0.00		0
3138X5HS9	AAA CAPITAL INVESTMENT, INC	1	\$228,000.00	0.29%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC,	1	\$324,000.00	0.41%	0	\$0.00	NA	0
	AAXY LLC,	1	\$299,709.14	0.38%	0	\$0.00	NA	0
	ABSOLUTE LENDING GROUP LLC,	1	\$194,000.00	0.24%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP,	1	\$215,000.00	0.27%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC.	1	\$187,700.00	0.24%	0	\$0.00	NA	0

	AMERICAN FINANCIAL LENDING INC,	1	\$321,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCING	1	\$171,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN KEN INC,	1	\$268,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC,	1	\$285,000.00	0.36%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC.	1	\$221,400.00	0.28%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION,	1	\$161,500.00	0.2%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL	1	\$370,000.00	0.47%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC.	1	\$230,000.00	0.29%	0	\$0.00	NA	0
	BARRETT FINANCIAL GROUP LLC,	1	\$174,600.00	0.22%	0	\$0.00	NA	0
	BEST MORTGAGE , INC,	1	\$270,000.00	0.34%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC,	1	\$260,000.00	0.33%	0	\$0.00	NA	0
	BONO STREET MORTGAGE, LLC,	1	\$265,000.00	0.33%	0	\$0.00	NA	0
	BRIGHTEN LENDING,	1	\$221,520.00	0.28%	0	\$0.00	NA	0
	CA LENDING INC,	1	\$325,900.00	0.41%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION	4	\$981,500.00	1.24%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION.	6	\$1,689,300.00	2.13%	0	\$0.00	NA	0
	CAPITAL CITY MORTGAGE INVESTMENTS,	1	\$199,920.00	0.25%	0	\$0.00	NA	0
	CAPITAL REALTY, INC,	1	\$508,000.00	0.64%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$262,500.00	0.33%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF FLORIDA	1	\$161,307.44	0.2%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC,	1	\$183,925.00	0.23%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC,	1	\$220,000.00	0.28%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP LLC,	1	\$285,000.00	0.36%	0	\$0.00	NA	0
	COLORADO HOUSING ENTERPRISES, LLC,	1	\$330,300.00	0.42%	0	\$0.00	NA	0
	COMMUNITY NATIONAL BANK	1	\$332,000.00	0.42%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, LLC,	1	\$268,000.00	0.34%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$266,000.00	0.33%	0	\$0.00	NA	0
	DESERET FIRST CREDIT	1	\$175,000.00	0.22%	1	\$164,432.41	NA	0

	UNION							
	DESERET FIRST CREDIT UNION,	1	\$163,000.00	0.21%	0	\$0.00	NA	0
	DIRECT HOME LOANS, LLC,	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP,	1	\$229,026.60	0.29%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC.,	1	\$171,300.00	0.22%	0	\$0.00	NA	0
	EAKIN ENTERPRISES INC,	1	\$504,000.00	0.63%	0	\$0.00	NA	0
	EASTLAKE MORTGAGE, INC,	1	\$246,000.00	0.31%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION,	1	\$152,000.00	0.19%	0	\$0.00	NA	0
	EQUITABLE HOME	1	\$535,000.00	0.67%	0	\$0.00	NA	0
	EXECUTIVE NATIONAL BANK,	1	\$416,000.00	0.52%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC,	1	\$322,000.00	0.41%	0	\$0.00	NA	0
	FIRST CHOICE MORTGAGE INC,	1	\$226,900.00	0.29%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES,	1	\$355,200.00	0.45%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	4	\$1,113,200.00	1.4%	0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC.,	1	\$372,000.00	0.47%	0	\$0.00	NA	0
	FIRST OPTION LENDING,	2	\$368,700.00	0.46%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC,	1	\$189,195.89	0.24%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	102	\$27,938,553.29	35.16%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION,	2	\$685,000.00	0.86%	0	\$0.00	NA	0
	GENEVA FINANCIAL LLC,	1	\$311,000.00	0.39%	0	\$0.00	NA	0
	GLOBAL EQUITY FINANCE, INC,	2	\$454,900.00	0.57%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$628,400.00	0.79%	0	\$0.00	NA	0
	GOLDEN EMPIRE	1	\$271,000.00	0.34%	0	\$0.00	NA	0
	GOLDWATER BANK	3	\$607,500.00	0.76%	0	\$0.00	NA	0
	GOOGAIN, INC	4	\$1,364,000.00	1.72%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE,	1	\$198,750.00	0.25%	0	\$0.00	NA	0
	GREEN VALLEY MORTGAGE LLC,	1	\$160,000.00	0.2%	0	\$0.00	NA	0
	GUARANTY FEDERAL	2	\$402,580.00	0.51%	0	\$0.00	NA	0

	MORTGAGE LLC								
	HAPO COMMUNITY CREDIT UNION,	1	\$363,000.00	0.46%	0	\$0.00	NA	0	
	HERITAGE BANK OF NEVADA,	1	\$358,000.00	0.45%	0	\$0.00	NA	0	
	HOME LOAN OF CENTRAL FLORIDA,	1	\$535,900.00	0.67%	0	\$0.00	NA	0	
	HOMELINK MORTGAGE INC,	2	\$756,925.00	0.95%	0	\$0.00	NA	0	
	HOME PROMISE CORPORATION	3	\$694,600.00	0.87%	0	\$0.00	NA	0	
	HOMES MORTGAGE, LLC,	1	\$285,000.00	0.36%	0	\$0.00	NA	0	
	HOMESTAR MORTGAGE INC	1	\$248,080.00	0.31%	0	\$0.00	NA	0	
	HUNTER FINANCIAL GROUP LLC	5	\$1,305,471.03	1.64%	0	\$0.00	NA	0	
	HYNDHAM CAPITAL MORTGAGE,	1	\$233,995.35	0.29%	0	\$0.00	NA	0	
	INC DBA FOUNDATION FINANCIAL GROUP	1	\$250,225.67	0.31%	0	\$0.00	NA	0	
	INDEPENDENT BANK D/	2	\$568,100.00	0.71%	0	\$0.00	NA	0	
	INSPIRA GROUP, INC,	1	\$417,000.00	0.52%	0	\$0.00	NA	0	
	JSP REAL ESTATE SERVICES INC,	1	\$349,900.00	0.44%	0	\$0.00	NA	0	
	LARABY FINANCIAL GROUP,	1	\$252,000.00	0.32%	0	\$0.00	NA	0	
	LENDERFI, INC,	1	\$348,000.00	0.44%	0	\$0.00	NA	0	
	LENDING SOLUTIONS ,	5	\$1,135,424.00	1.43%	0	\$0.00	NA	0	
	LENDING SOLUTIONS INC,	1	\$417,000.00	0.52%	0	\$0.00	NA	0	
	LENDING SOLUTIONS,	3	\$550,850.00	0.69%	0	\$0.00	NA	0	
	MANHATTAN FINANCIAL GROUP,	2	\$428,000.00	0.54%	0	\$0.00	NA	0	
	MAXREAL CUPERTINO	1	\$177,250.00	0.22%	0	\$0.00	NA	0	
	MCGLONE MORTGAGE,	1	\$279,000.00	0.35%	0	\$0.00	NA	0	
	MFC FUNDING INC,	1	\$276,000.00	0.35%	0	\$0.00	NA	0	
	MFG FUNDING INC,	1	\$189,000.00	0.24%	0	\$0.00	NA	0	
	MID VALLEY SERVICES,	1	\$327,200.00	0.41%	0	\$0.00	NA	0	
	MILESTONE MORTGAGE INC.	1	\$152,000.00	0.19%	0	\$0.00	NA	0	
	MINNESOTA FINANCIAL SOLUTIONS, LLC,	1	\$164,988.50	0.21%	0	\$0.00	NA	0	
	MORTGAGE BROKERS SERVICES,	1	\$506,000.00	0.64%	0	\$0.00	NA	0	
	MORTGAGE BROKERS SERVICES, INC.	1	\$168,000.00	0.21%	0	\$0.00	NA	0	
	MORTGAGE FACTORY, INC,	1	\$200,000.00	0.25%	0	\$0.00	NA	0	
		1	\$152,500.00	0.19%	0	\$0.00	NA	0	

	MORTGAGE FIRST CORPORATION,								
	NATIONS LENDING CORP	2	\$378,707.00	0.48%	0	\$0.00	NA	0	
	NETWORK CAPITAL	2	\$416,300.00	0.52%	0	\$0.00	NA	0	
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$227,900.00	0.29%	0	\$0.00	NA	0	
	NEW EXECUTIVE MORTGAGE LLC,	1	\$183,200.00	0.23%	0	\$0.00	NA	0	
	NORTHPOINT MORTGAGE,	1	\$176,000.00	0.22%	0	\$0.00	NA	0	
	OAK MORTGAGE GROUP,	1	\$240,930.00	0.3%	0	\$0.00	NA	0	
	PACIFIC FINANCE GROUP, LLC,	2	\$598,500.00	0.75%	0	\$0.00	NA	0	
	PERENNIAL MORTGAGE, INC,	1	\$200,000.00	0.25%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC,	1	\$368,000.00	0.46%	0	\$0.00	NA	0	
	PINNACLE FEDERAL CREDIT UNION.	1	\$153,000.00	0.19%	0	\$0.00	NA	0	
	PLAINS COMMERCE BANK,	1	\$154,350.62	0.19%	0	\$0.00	NA	0	
	PREMIER MORTGAGE ADVISORS, LLC,	1	\$232,800.00	0.29%	0	\$0.00	NA	0	
	PRESTON HOLLOW FINANCIAL SERVICES,	1	\$194,000.00	0.24%	0	\$0.00	NA	0	
	PROLENDING MORTGAGE, LLC,	1	\$240,000.00	0.3%	0	\$0.00	NA	0	
	QUINTET MORTGAGE LLC,	1	\$261,000.00	0.33%	0	\$0.00	NA	0	
	REMINGTON MORTGAGE LTD,	1	\$159,805.05	0.2%	0	\$0.00	NA	0	
	RENEW LENDING, INC.	1	\$180,000.00	0.23%	0	\$0.00	NA	0	
	RESOURCE LENDING GROUP, LLC,	1	\$207,000.00	0.26%	0	\$0.00	NA	0	
	RESULT FINANCIAL CORP,	1	\$229,000.00	0.29%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC.	1	\$248,150.00	0.31%	0	\$0.00	NA	0	
	SATORI FINANCIAL MORTGAGE GROUP, LLC,	1	\$168,044.00	0.21%	0	\$0.00	NA	0	
	SEATTLE PACIFIC MORTGAGE INC,	1	\$156,000.00	0.2%	0	\$0.00	NA	0	
	SECURE FINANCIAL SERVICES,	3	\$647,800.00	0.82%	0	\$0.00	NA	0	
	SENTRIX FINANCIAL SERVICES,	1	\$393,000.00	0.49%	0	\$0.00	NA	0	
	SHAH MORTGAGES,	2	\$426,929.80	0.54%	0	\$0.00	NA	0	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY,	1	\$210,000.00	0.26%	0	\$0.00	NA	0	
	SOMERSET LENDING CORP,	1	\$343,500.00	0.43%	0	\$0.00	NA	0	
	SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	\$393,750.00	0.5%	0	\$0.00	NA	0	

	STRAIEGIC LENDING GROUP INCORPORATED	1	\$327,300.00	0.41%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	6	\$1,398,300.00	1.76%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP	1	\$317,850.00	0.4%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP,	1	\$283,000.00	0.36%	0	\$0.00	NA	0
	SUMMIT MORTGAGE	1	\$210,500.00	0.26%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION.	1	\$230,998.14	0.29%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY,	1	\$280,000.00	0.35%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$203,000.00	0.26%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING,	1	\$188,560.00	0.24%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC.	4	\$820,870.36	1.03%	0	\$0.00	NA	0
	THAYER FINANCIAL CORP,	2	\$617,000.00	0.78%	0	\$0.00	NA	0
	THE BANK OF SAN ANTONIO	1	\$417,000.00	0.52%	0	\$0.00	NA	0
	THE SOUTHWESTERN	1	\$242,700.00	0.31%	0	\$0.00	NA	0
	TOP ONE MORTGAGE,	1	\$330,000.00	0.42%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP,	2	\$589,200.00	0.74%	0	\$0.00	NA	0
	UNITED PACIFIC REALTY	1	\$261,500.00	0.33%	0	\$0.00	NA	0
	UNITED TEXAS BANK,	1	\$333,595.56	0.42%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$200,000.00	0.25%	0	\$0.00	NA	0
	USA LENDING LLC,	1	\$158,000.00	0.2%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	2	\$700,000.00	0.88%	0	\$0.00	NA	0
	WESTERN BANCORP.	1	\$532,000.00	0.67%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC,	2	\$360,000.00	0.45%	0	\$0.00	NA	0
	WHITE ROCK MORTGAGE	1	\$195,000.00	0.25%	0	\$0.00	NA	0
	WIDE FINANCIAL LLC,	1	\$200,000.00	0.25%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	2	\$357,662.39	0.45%	0	\$0.00	NA	0
	Unavailable	1	\$170,290.83	0.24%	0	\$0.00	NA	0
Total		302	\$79,459,690.66	100%	1	\$164,432.41		0
3138X5HT7	AAA CAPITAL INVESTMENT, INC,	2	\$774,248.00	0.72%	0	\$0.00	NA	0
	AAXY, LLC	1	\$131,250.00	0.12%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS,	1	\$229,500.00	0.21%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC.	1	\$327,750.00	0.3%	0	\$0.00	NA	0

	ALL AMERICAN LIBERTY MORTGAGE,	1	\$218,098.00	0.2%	0	\$0.00	NA	0
	ALL AMERICAN MORTGAGE,	1	\$361,600.00	0.33%	0	\$0.00	NA	0
	AMC INC,	1	\$216,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCING	1	\$145,789.64	0.13%	0	\$0.00	NA	0
	AMERICAN HOMESTEAD MORTGAGE, LLC,	1	\$198,455.00	0.18%	0	\$0.00	NA	0
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$284,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN MORTGAGE INC,	1	\$328,800.00	0.3%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING	3	\$554,750.00	0.51%	0	\$0.00	NA	0
	ANDERSON BROTHERS BANK , A	1	\$264,000.00	0.24%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$389,500.00	0.36%	0	\$0.00	NA	0
	ANN ARBOR STATE BANK,	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL	1	\$340,000.00	0.31%	0	\$0.00	NA	0
	ARIZONA CORPORATION.	1	\$195,700.00	0.18%	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS	1	\$292,000.00	0.27%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$668,242.00	0.62%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION,	2	\$404,500.00	0.37%	0	\$0.00	NA	0
	BALLARD MORTGAGE COMPANY,	1	\$345,000.00	0.32%	0	\$0.00	NA	0
	BANK OF MONTANA,	1	\$78,000.00	0.07%	0	\$0.00	NA	0
	BANK OF THE ROCKIES,	3	\$508,477.00	0.47%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC.	1	\$550,000.00	0.51%	0	\$0.00	NA	0
	BANKWEST INC.	2	\$299,000.00	0.28%	0	\$0.00	NA	0
	BCK CAPITAL INC,	1	\$276,000.00	0.26%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC,	1	\$268,000.00	0.25%	0	\$0.00	NA	0
	BURLING BANK.	1	\$347,557.64	0.32%	0	\$0.00	NA	0
	CALABASAS FUNDING	5	\$2,030,944.00	1.88%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION	4	\$1,120,800.00	1.04%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION.	8	\$2,561,950.00	2.37%	0	\$0.00	NA	0
	CAPITAL CORP,	1	\$127,500.00	0.12%	0	\$0.00	NA	0
	CAPSTONE DIRECT,	1	\$281,000.00	0.26%	0	\$0.00	NA	0
	CATALYST LENDING,	2	\$661,000.00	0.61%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$183,300.00	0.17%	0	\$0.00	NA	0

	CF FUNDING, CORPORATION,	1	\$158,400.00	0.15%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC,	1	\$213,156.00	0.2%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC,	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP,	2	\$352,000.00	0.33%	0	\$0.00	NA	0
	CRYSTAL CLEAR MORTGAGE, LLC,	2	\$608,520.00	0.56%	0	\$0.00	NA	0
	DELAWARE FINANCIAL CAPITAL CORPORATION,	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION,	1	\$220,190.00	0.2%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$155,000.00	0.14%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$168,801.00	0.16%	0	\$0.00	NA	0
	DIRECTIONS EQUITY LLC,	1	\$140,900.00	0.13%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP,	2	\$479,802.20	0.44%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$332,458.40	0.31%	0	\$0.00	NA	0
	ESSENTIAL MORTGAGE LOAN SERVICES,	1	\$135,273.00	0.13%	0	\$0.00	NA	0
	F&B ACQUISITION GROUP LLC	1	\$174,000.00	0.16%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT M3RTGAGE CORPORATION	1	\$270,150.00	0.25%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,100.00	0.13%	0	\$0.00	NA	0
	FARMINGTON FINANCIAL	1	\$375,000.00	0.35%	0	\$0.00	NA	0
	FEDERAL CREDIT UNION OF MONTANA,	1	\$133,600.00	0.12%	0	\$0.00	NA	0
	FFS INC,	1	\$218,500.00	0.2%	0	\$0.00	NA	0
	FFSI , INC	1	\$388,000.00	0.36%	0	\$0.00	NA	0
	FFSI OF NC,	4	\$980,200.00	0.91%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC,	1	\$416,000.00	0.38%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION,	1	\$220,000.00	0.2%	0	\$0.00	NA	0
	FINANCIAL SERVICES OF TAMPA BAY,	1	\$176,756.15	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES,	11	\$3,766,878.13	3.49%	0	\$0.00	NA	0
		19	\$5,564,080.19	5.15%	0	\$0.00	NA	0

	FIRST FINANCIAL SERVICES, INC								
	FIRST IMPERIAL MORTGAGE INC	1	\$255,000.00	0.24%	0	\$0.00	NA	0	
	FIRST MORTGAGE SOLUTIONS LLC,	2	\$486,817.00	0.45%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF LAYTON,	1	\$204,250.00	0.19%	0	\$0.00	NA	0	
	FIRST OPTION LENDING,	1	\$279,000.00	0.26%	0	\$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC,	1	\$121,500.00	0.11%	0	\$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$183,330.00	0.17%	0	\$0.00	NA	0	
	FIRST VOLUNTEER BANK	1	\$173,000.00	0.16%	0	\$0.00	NA	0	
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION.	1	\$274,500.00	0.25%	0	\$0.00	NA	0	
	FIRST WHOLESALE LENDING INC,	1	\$380,000.00	0.35%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	62	\$16,190,540.65	14.98%	1	\$316,949.94	NA	0	
	FLORIDA CORPORATION	1	\$266,000.00	0.25%	0	\$0.00	NA	0	
	GATEWAY CAPITAL MORTGAGE INC,	1	\$224,000.00	0.21%	0	\$0.00	NA	0	
	GENERAL MORTGAGE CAPITAL CORPORATION,	2	\$860,426.64	0.8%	0	\$0.00	NA	0	
	GEORGIA SAVINGS AND LOAN	1	\$67,497.00	0.06%	0	\$0.00	NA	0	
	GL FINANCIAL SERVICES, LLC,	1	\$404,586.00	0.37%	0	\$0.00	NA	0	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	5	\$863,762.45	0.8%	0	\$0.00	NA	0	
	GOLDEN EMPIRE	2	\$640,412.45	0.59%	0	\$0.00	NA	0	
	GOLDWATER BANK	1	\$228,000.00	0.21%	0	\$0.00	NA	0	
	GOODMORTGAGE . COM,	1	\$99,100.00	0.09%	0	\$0.00	NA	0	
	GRAND CASTLE,	1	\$298,500.00	0.28%	0	\$0.00	NA	0	
	GREAT PLAINS NATIONAL	1	\$245,000.00	0.23%	0	\$0.00	NA	0	
	GUARANTY BANK AND TRUST COMPANY ,	1	\$203,000.00	0.19%	0	\$0.00	NA	0	
	GUARANTY BANK AND TRUST COMPANY,	1	\$177,500.00	0.16%	0	\$0.00	NA	0	
	GUARANTY FEDERAL MORTGAGE LLC	3	\$848,526.75	0.79%	0	\$0.00	NA	0	
	GUM TREE MORTGAGE, LLC,	1	\$75,000.00	0.07%	0	\$0.00	NA	0	
	HOME LOAN OF CENTRAL FLORIDA,	3	\$538,900.00	0.5%	0	\$0.00	NA	0	

	HOME LOAN OP CENTRAL FLORIDA,	1	\$393,240.00	0.36%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC,	1	\$126,021.00	0.12%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	5	\$1,179,850.00	1.09%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC,	3	\$497,350.00	0.46%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST.	1	\$253,460.00	0.23%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES INC	2	\$554,760.76	0.51%	0	\$0.00	NA	0
	HS MORTGAGE INC,	1	\$233,000.00	0.22%	0	\$0.00	NA	0
	HYNDHAM CAPITAL MORTGAGE,	2	\$752,093.07	0.7%	0	\$0.00	NA	0
	IAB FINANCIAL BANK,	2	\$376,650.00	0.35%	0	\$0.00	NA	0
	IKON FINANCIAL GROUP, LLC,	2	\$396,800.00	0.37%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$1,226,400.00	1.13%	0	\$0.00	NA	0
	INDEPENDENT BANK D/	4	\$1,165,767.00	1.08%	0	\$0.00	NA	0
	JOURNEY FINANCIAL,	1	\$360,000.00	0.33%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN,	1	\$366,000.00	0.34%	0	\$0.00	NA	0
	KOHLER CREDIT UNION,	3	\$435,300.00	0.4%	0	\$0.00	NA	0
	LAKESIDE MORTGAGE COMPANY,	1	\$143,100.00	0.13%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP,	1	\$417,000.00	0.39%	0	\$0.00	NA	0
	LEND TO AMERICA INC,	1	\$296,500.00	0.27%	0	\$0.00	NA	0
	LENDERFI, INC,	7	\$1,623,400.00	1.5%	0	\$0.00	NA	0
	LENDERLIVE NETWORK,	1	\$170,000.00	0.16%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC	1	\$166,030.00	0.15%	0	\$0.00	NA	0
	LIBERTY CAPITAL FINANCIAL,	1	\$378,000.00	0.35%	0	\$0.00	NA	0
	LOAHLEADERS OF AMERICA INC,	1	\$105,000.00	0.1%	0	\$0.00	NA	0
	LOANCENTRAL LLC,	1	\$212,500.00	0.2%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP,	1	\$260,000.00	0.24%	0	\$0.00	NA	0
	LUND MORTGAGE TEAM,	1	\$271,850.00	0.25%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK	1	\$624,638.23	0.58%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC,	1	\$242,816.00	0.22%	0	\$0.00	NA	0
	MACS MORTGAGE INC,	1	\$200,450.00	0.19%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	MANHATTAN FINANCIAL GROUP,	1	\$390,000.00	0.36%	0	\$0.00	NA	0
		1	\$137,328.00	0.13%	0	\$0.00	NA	0

MATTAMY HOME FUNDING, LLC,								
MCGLONE MORTGAGE,	2	\$337,850.00	0.31%	0	\$0.00	NA	0	
MCJAB INC,	1	\$139,500.00	0.13%	0	\$0.00	NA	0	
METROPOLITAN HOME	1	\$208,100.00	0.19%	0	\$0.00	NA	0	
MFG FUNDING INC,	1	\$365,000.00	0.34%	0	\$0.00	NA	0	
MILESTONE MORTGAGE INC.	1	\$225,600.00	0.21%	0	\$0.00	NA	0	
MONTGOMERY MORTGAGE INC,	1	\$120,000.00	0.11%	0	\$0.00	NA	0	
MORTGAGE ATLANTA LLC,	1	\$337,500.00	0.31%	0	\$0.00	NA	0	
MORTGAGE BROKERS SERVICES, INC.	3	\$659,050.00	0.61%	0	\$0.00	NA	0	
MORTGAGE MASTERS OF INDIANA, INC	2	\$293,410.00	0.27%	0	\$0.00	NA	0	
MORTGAGE MASTERS OF INDIANA, INC,	1	\$128,525.00	0.12%	0	\$0.00	NA	0	
MORTGAGE ONE FINANCIAL SERVICES CORP,	1	\$417,000.00	0.39%	0	\$0.00	NA	0	
NATIONS LENDING CORP	1	\$277,500.00	0.26%	0	\$0.00	NA	0	
NETWORK CAPITAL	2	\$541,180.30	0.5%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING	1	\$327,600.00	0.3%	0	\$0.00	NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$360,000.00	0.33%	0	\$0.00	NA	0	
NORTHERN SIERRA FINANCIAL SERVICES,	1	\$157,000.00	0.15%	0	\$0.00	NA	0	
NORTHPOINT MORTGAGE INC	2	\$300,250.00	0.28%	0	\$0.00	NA	0	
PACIFIC FINANCE GROUP, LLC,	1	\$255,000.00	0.24%	0	\$0.00	NA	0	
PACIFIC PINAHCE GROUP, LLC,	1	\$186,500.00	0.17%	0	\$0.00	NA	0	
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$167,907.73	0.16%	0	\$0.00	NA	0	
PEOPLES BANK	2	\$282,414.13	0.26%	0	\$0.00	NA	0	
PEOPLES BANK,	3	\$560,939.55	0.52%	0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$203,943.62	0.19%	0	\$0.00	NA	0	
PLAOSIAR BANK, FSB,	1	\$62,400.00	0.06%	0	\$0.00	NA	0	
POLI MORTGAGE GROUP,	2	\$560,715.96	0.52%	0	\$0.00	NA	0	
PREFERRED HOME LENDING LLC.	1	\$130,000.00	0.12%	0	\$0.00	NA	0	
PREMIER MORTGAGE RESOURCES LLC,	2	\$630,425.00	0.58%	0	\$0.00	NA	0	
	1	\$266,000.00	0.25%	0	\$0.00	NA	0	

	PROLENDING MORTGAGE, LLC,								
	REGENT FINANCIAL GROUP INC,	1	\$69,941.85	0.06%	0	\$0.00	NA	0	
	RELIANT BANK,	1	\$416,398.11	0.39%	0	\$0.00	NA	0	
	REMINGTON MORTGAGE LTD,	1	\$200,000.00	0.19%	0	\$0.00	NA	0	
	RESIDENT LENDING GROUP INC,	2	\$517,909.00	0.48%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC.	1	\$93,415.00	0.09%	0	\$0.00	NA	0	
	ROYAL UUITED MORTGAGE LLC.	1	\$136,000.00	0.13%	0	\$0.00	NA	0	
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	\$155,718.35	0.14%	0	\$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE, INC.	2	\$503,400.00	0.47%	0	\$0.00	NA	0	
	SCENIC OAKS FUNDING,	1	\$96,000.00	0.09%	0	\$0.00	NA	0	
	SECURE FINANCIAL SERVICES,	3	\$1,049,000.00	0.97%	0	\$0.00	NA	0	
	SHAH MORTGAGES,	1	\$200,800.00	0.19%	0	\$0.00	NA	0	
	SOMERSET LENDING CORP,	2	\$268,000.00	0.25%	0	\$0.00	NA	0	
	SOUND MORTGAGE INC,	1	\$179,702.58	0.17%	0	\$0.00	NA	0	
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$163,774.05	0.15%	0	\$0.00	NA	0	
	STEVENS MORTGAGE,	1	\$417,000.00	0.39%	0	\$0.00	NA	0	
	STONEGATE BANK,	1	\$262,000.00	0.24%	0	\$0.00	NA	0	
	STRATEGIC LENDING GROUP INCORPORATED	4	\$1,166,000.00	1.08%	0	\$0.00	NA	0	
	STRATIS FINANCIAL CORP	1	\$270,100.00	0.25%	0	\$0.00	NA	0	
	STRATIS FINANCIAL CORP,	3	\$1,255,200.00	1.16%	0	\$0.00	NA	0	
	STRAUS FINANCIAL CORP,	1	\$402,500.00	0.37%	0	\$0.00	NA	0	
	SUNSTREET MORTGAGE,	1	\$148,700.00	0.14%	0	\$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING,	9	\$2,617,442.00	2.42%	0	\$0.00	NA	0	
	TAYLOR MORRISON ROME FUHDHIG,	1	\$317,113.00	0.29%	0	\$0.00	NA	0	
	TECH MORTGAGE, INC,	1	\$133,437.75	0.12%	0	\$0.00	NA	0	
	TEXAS CORPORATION.	1	\$282,000.00	0.26%	0	\$0.00	NA	0	
	TEXAS LOAN STAR INC,	1	\$144,000.00	0.13%	0	\$0.00	NA	0	
	THAYER FINANCIAL CORP,	3	\$1,054,000.00	0.98%	0	\$0.00	NA	0	
	TOP ONE MORTGAGE, LLC	2	\$394,800.00	0.37%	0	\$0.00	NA	0	
	TRUSTWORTHY MORTGAGE CORPORATION	4	\$935,250.00	0.87%	0	\$0.00	NA	0	
	UHITED AMERICAS MORTGAGE CORP,	1	\$408,000.00	0.38%	0	\$0.00	NA	0	

	UNITED AMERICAN MORTGAGE CORP,	5	\$1,720,750.00	1.59%	0	\$0.00	NA	0
	UNITED PACIFIC REALTY	2	\$203,417.65	0.19%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$227,400.00	0.21%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$180,000.00	0.17%	0	\$0.00	NA	0
	USA LENDING LLC,	1	\$402,000.00	0.37%	0	\$0.00	NA	0
	VERUS BANK,	1	\$106,845.00	0.1%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$600,000.00	0.56%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP,	3	\$1,175,000.00	1.09%	0	\$0.00	NA	0
	WATERMARK CAPITAL INC,	2	\$654,000.00	0.61%	0	\$0.00	NA	0
	WESTERN BANCORP	3	\$1,398,250.00	1.29%	0	\$0.00	NA	0
	WHITE CROWN FEDERAL CREDIT UNION,	1	\$350,000.00	0.32%	0	\$0.00	NA	0
	WIDE FINANCIAL LLC,	2	\$360,000.00	0.33%	0	\$0.00	NA	0
	WORLD WIDE CREDIT	1	\$518,000.00	0.48%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE , INC	2	\$693,000.00	0.64%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	20	\$5,379,703.95	4.98%	0	\$0.00	NA	0
	WYNDKAM CAPITAL MORTGAGE,	1	\$180,000.00	0.17%	0	\$0.00	NA	0
	Unavailable	1	\$254,000.00	0.21%	0	\$0.00	NA	0
Total		412	\$108,063,208.93	100%	1	\$316,949.94		0
3138X5HU4	A & N MORTGAGE SERVICES, INC	1	\$242,850.00	0.23%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC,	4	\$1,463,000.00	1.4%	0	\$0.00	NA	0
	ALL AMERICAN LENDING,	1	\$191,800.00	0.18%	0	\$0.00	NA	0
	AMERICAN KEN,	1	\$309,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE,	3	\$660,325.00	0.63%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING	2	\$667,000.00	0.64%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING,	1	\$201,641.50	0.19%	0	\$0.00	NA	0
	AMERICOR MORTGAGE INC,	1	\$244,000.00	0.23%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE INC,	1	\$250,000.00	0.24%	0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC.	1	\$206,150.00	0.2%	0	\$0.00	NA	0

	ANDERSON FINANCIAL GROUP INC., THE,	2	\$486,109.00	0.47%	0	\$0.00	NA	0
	APPLE DIRECT FUNDING CORPORATION,	1	\$320,000.00	0.31%	0	\$0.00	NA	0
	ARIZONA CORPORATION.	2	\$385,009.00	0.37%	0	\$0.00	NA	0
	ASSURED FINANCIAL CORPORATION,	2	\$613,200.00	0.59%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL	2	\$818,000.00	0.79%	0	\$0.00	NA	0
	BANKERS CHOICE MORTGAGE CORP,	1	\$207,500.00	0.2%	0	\$0.00	NA	0
	BANKERS CHOICE MORTGAGE,	1	\$240,000.00	0.23%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC.	3	\$965,522.18	0.93%	0	\$0.00	NA	0
	BANKLINE MORTGAGE CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	BEST MORTGAGE , INC,	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	BLACK HILLS COMMUNITY BANK,	1	\$250,000.00	0.24%	0	\$0.00	NA	0
	BLUE BRICK FINANCIAL LLC,	4	\$1,044,800.00	1%	0	\$0.00	NA	0
	BLUE SKY MORTGAGE COMPANY ,	1	\$342,410.00	0.33%	0	\$0.00	NA	0
	BOND STREET MORTGAGE, LLC,	1	\$202,500.00	0.19%	0	\$0.00	NA	0
	BRIDGE VIEW MORTGAGE CORP,	2	\$748,400.00	0.72%	0	\$0.00	NA	0
	BRIGHTEN LENDING,	1	\$474,000.00	0.46%	0	\$0.00	NA	0
	CA LENDING INC,	2	\$739,000.00	0.71%	0	\$0.00	NA	0
	CALABASAS FUNDING	7	\$2,360,400.00	2.27%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION	1	\$372,000.00	0.36%	0	\$0.00	NA	0
	CALIFORNIA CORPORATION.	7	\$2,276,000.00	2.19%	0	\$0.00	NA	0
	CALIFORNIA LLC.	1	\$344,000.00	0.33%	0	\$0.00	NA	0
	CAPITAL CORP,	1	\$230,400.00	0.22%	0	\$0.00	NA	0
	CAPITAL FINANCIAL BANCORP INC,	1	\$291,000.00	0.28%	0	\$0.00	NA	0
	CATALYST LENDING,	2	\$736,400.00	0.71%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$219,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL FINANCIAL GROUP,	1	\$400,000.00	0.38%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION,	1	\$334,752.14	0.32%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION,	1	\$199,000.00	0.19%	0	\$0.00	NA	0
		2	\$527,900.00	0.51%	0	\$0.00	NA	0

	CONSOLIDATED FEDERAL CREDIT UNION,							
	CRYSTAL CLEAR MORTGAGE, LLC,	1	\$386,100.00	0.37%	0	\$0.00	NA	0
	DBA PRIORITY	1	\$201,000.00	0.19%	0	\$0.00	NA	0
	DELAWARE FINANCIAL CAPITAL CORPORATION,	1	\$272,000.00	0.26%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP,	2	\$795,500.00	0.76%	0	\$0.00	NA	0
	DKF ENTERPRISE,	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	DYNAMIC MORTGAGE SERVICES CORP,	1	\$177,000.00	0.17%	0	\$0.00	NA	0
	EAST STAR MORTGAGE	1	\$341,250.00	0.33%	0	\$0.00	NA	0
	ELITE FINANCING GROUP, LLC,	1	\$365,600.00	0.35%	0	\$0.00	NA	0
	EMERY FEDERAL CREDIT UNION,	3	\$855,549.00	0.82%	0	\$0.00	NA	0
	ENTRUST FINANCIAL CORPORATION,	1	\$200,000.00	0.19%	0	\$0.00	NA	0
	EQUIFUND MORTGAGE	1	\$308,000.00	0.3%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION,	1	\$390,000.00	0.37%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC,	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC,	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	FIDELITY MORTGAGE CORPORATION,	1	\$365,000.00	0.35%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC,	1	\$195,000.00	0.19%	0	\$0.00	NA	0
	FIRST COMMERCIAL CORPORATION OF AMERICA,	1	\$196,620.00	0.19%	0	\$0.00	NA	0
	FIRST CUMBERLAND MORTGAGE, LLC,	1	\$392,800.00	0.38%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$361,000.00	0.35%	0	\$0.00	NA	0
	FIRST IMPERIAL MORTGAGE INC	1	\$400,900.00	0.38%	0	\$0.00	NA	0
	FIRST OPTION LENDING,	1	\$296,400.00	0.28%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC,	1	\$344,200.00	0.33%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	2	\$492,000.00	0.47%	0	\$0.00	NA	0
	FIRST WHOLESALE LENDING INC,	2	\$511,000.00	0.49%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP INC	1	\$272,000.00	0.26%	0	\$0.00	NA	0
		82	\$25,029,449.57	24.04%	0	\$0.00	NA	0

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK								
FORTREN FUNDING LLC,	1	\$510,000.00	0.49%	0	\$0.00	NA	0	
FOUNDATION MORTGAGE CORPORATION,	2	\$544,000.00	0.52%	0	\$0.00	NA	0	
GATEWAY CAPITAL MORTGAGE INC,	2	\$536,750.00	0.52%	0	\$0.00	NA	0	
GENERAL MORTGAGE CAPITAL CORPORATION,	2	\$550,000.00	0.53%	0	\$0.00	NA	0	
GENEVA FINANCIAL LLC,	1	\$379,705.00	0.36%	0	\$0.00	NA	0	
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$231,687.49	0.22%	0	\$0.00	NA	0	
GL FINANCIAL SERVICES, LLC,	1	\$255,016.00	0.24%	0	\$0.00	NA	0	
GLOBAL EQUITY FINANCE, INC,	2	\$492,800.00	0.47%	1	\$248,064.73	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$201,600.00	0.19%	0	\$0.00	NA	0	
GOOD NEWS MORTGAGE FUNDING INC.,	2	\$782,000.00	0.75%	0	\$0.00	NA	0	
GOOGAIN, INC	2	\$873,000.00	0.84%	0	\$0.00	NA	0	
GRADIENT HOME MORTGAGE, LLC,	1	\$254,000.00	0.24%	0	\$0.00	NA	0	
GREENCHOICE BANK,	1	\$417,000.00	0.4%	0	\$0.00	NA	0	
HAPO COMMUNITY CREDIT UNION,	1	\$237,600.00	0.23%	0	\$0.00	NA	0	
HOME FINANCING INC,	1	\$310,000.00	0.3%	0	\$0.00	NA	0	
HOME LOAN OF CENTRAL FLORIDA,	3	\$820,350.00	0.79%	0	\$0.00	NA	0	
HOME USA MORTGAGE, INC	1	\$414,061.00	0.4%	0	\$0.00	NA	0	
HOMESTAR MORTGAGE INC	2	\$575,000.00	0.55%	0	\$0.00	NA	0	
HORIZON FINANCE, INC,	4	\$1,477,000.00	1.42%	0	\$0.00	NA	0	
HORRY COUNTY STATE BANK,	1	\$265,000.00	0.25%	0	\$0.00	NA	0	
HUNTER FINANCIAL GROUP LLC	1	\$328,500.00	0.32%	0	\$0.00	NA	0	
IKON FINANCIAL GROUP, LLC,	1	\$250,000.00	0.24%	0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$327,200.00	0.31%	0	\$0.00	NA	0	
INFINITY FUNDING PLC,	1	\$208,000.00	0.2%	0	\$0.00	NA	0	
INSPIRA GROUP, INC,	1	\$336,000.00	0.32%	0	\$0.00	NA	0	
JLB MORTGAGE GROUP, LLC,	1	\$249,925.00	0.24%	0	\$0.00	NA	0	
JSP REAL ESTATE SERVICES INC,	1	\$383,000.00	0.37%	0	\$0.00	NA	0	

	L ALLEY LOANS, INC	1	\$322,500.00	0.31%	0	\$0.00	NA	0
	LEND TO AMERICA INC,	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	3	\$747,300.00	0.72%	0	\$0.00	NA	0
	LENDING SOLUTIONS INC	2	\$652,500.00	0.63%	0	\$0.00	NA	0
	LENDING SOLUTIONS,	1	\$226,000.00	0.22%	0	\$0.00	NA	0
	LIBERTY MORTGAGE LENDING,	1	\$404,700.00	0.39%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS LLC,	1	\$184,300.00	0.18%	0	\$0.00	NA	0
	LOANCORP FINANCIAL INC,	1	\$457,300.00	0.44%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC,	2	\$596,836.00	0.57%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP,	1	\$217,550.00	0.21%	0	\$0.00	NA	0
	MACS MORTGAGE INC,	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$515,000.00	0.49%	0	\$0.00	NA	0
	MAPLE MORTGAGE CORPORATION,	1	\$266,400.00	0.26%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC,	1	\$224,990.00	0.22%	0	\$0.00	NA	0
	MCJAB INC,	1	\$293,000.00	0.28%	0	\$0.00	NA	0
	METROPOLITAN HOME	1	\$493,000.00	0.47%	0	\$0.00	NA	0
	MEYERS FUNDING, INC,	1	\$360,000.00	0.35%	0	\$0.00	NA	0
	MORTGAGE ATLANTA LLC,	1	\$237,500.00	0.23%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	2	\$684,000.00	0.66%	0	\$0.00	NA	0
	MORTGAGE INC,	1	\$300,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE WORLD BANKERS INC	1	\$297,000.00	0.29%	0	\$0.00	NA	0
	MUTUAL FINANCIAL CORPORATION,	1	\$324,900.00	0.31%	1	\$319,313.36	NA	0
	NATIONWIDE FUNDING GROUP CORP,	1	\$291,000.00	0.28%	0	\$0.00	NA	0
	NETWORK CAPITAL	3	\$821,500.00	0.79%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING	2	\$440,000.00	0.42%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES,	1	\$316,000.00	0.3%	0	\$0.00	NA	0
	NP INC,	1	\$231,042.13	0.22%	0	\$0.00	NA	0
	PARADIGM MORTGAGE GROUP	1	\$283,610.76	0.27%	0	\$0.00	NA	0
	PARAMOUNT LOAN SERVICES,	1	\$595,000.00	0.57%	0	\$0.00	NA	0
	PEOPLES MORTGAGE	1	\$372,000.00	0.36%	0	\$0.00	NA	0
	PILGRIM MORTGAGE LLC	1	\$273,600.00	0.26%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP, LLC,	1	\$417,000.00	0.4%	0	\$0.00	NA	0

	PLAGSTAR BAIJK, FSB,	1	\$228,700.00	0.22%	0	\$0.00	NA	0
	PREMIER LENDING, INC,	1	\$256,000.00	0.25%	0	\$0.00	NA	0
	PREMIER MORTGAGE CORP,	1	\$196,000.00	0.19%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC,	2	\$570,000.00	0.55%	0	\$0.00	NA	0
	PRESTON HOLLOW FINANCIAL SERVICES,	1	\$304,000.00	0.29%	0	\$0.00	NA	0
	PRUDLER FUNDING,	1	\$291,200.00	0.28%	0	\$0.00	NA	0
	REAL ESTATE SERVICES INC,	1	\$264,000.00	0.25%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC,	1	\$247,796.00	0.24%	0	\$0.00	NA	0
	RELIANT BANK,	1	\$272,299.04	0.26%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE	1	\$237,400.00	0.23%	0	\$0.00	NA	0
	ROSAL UNITED MORTGAGE LLC.	1	\$180,000.00	0.17%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$300,000.00	0.29%	0	\$0.00	NA	0
	RPM MORTGAGE,	1	\$404,000.00	0.39%	0	\$0.00	NA	0
	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$243,200.00	0.23%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING,	2	\$503,200.00	0.48%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES,	4	\$1,388,572.00	1.33%	0	\$0.00	NA	0
	SOMERSET LENDING CORP,	1	\$217,550.00	0.21%	1	\$213,824.13	NA	0
	ST FIN CORP,	3	\$1,068,750.00	1.03%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC,	2	\$661,000.00	0.63%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP	1	\$412,500.00	0.4%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP,	5	\$1,958,920.00	1.88%	0	\$0.00	NA	0
	SUMMIT FUNDIHG,	1	\$180,278.06	0.17%	0	\$0.00	NA	0
	SUN MORTGAGE COMPANY,	1	\$208,000.00	0.2%	0	\$0.00	NA	0
	SUN VALLEY MORTGAGE SERVICES LLC,	1	\$252,000.00	0.24%	0	\$0.00	NA	0
	SUPER RATE INC,	1	\$254,250.00	0.24%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING	3	\$1,013,699.00	0.97%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING,	5	\$1,258,025.00	1.21%	0	\$0.00	NA	0
	TEXAS LOAN STAR INC,	1	\$190,000.00	0.18%	0	\$0.00	NA	0
	THE CALLAWAY BANK,	1	\$380,000.00	0.36%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY,	1	\$341,050.00	0.33%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC,	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	TRISTAR FINANCE INC.	1	\$208,000.00	0.2%	0	\$0.00	NA	0
		1	\$308,000.00	0.3%	0	\$0.00	NA	0

	TRUSTWORTHY MORTGAGE CORPORATION								
	UNION CENTER NATIONAL	1	\$185,000.00	0.18%	0	\$0.00	NA	0	
	UNITED AMERICAN MORTGAGE CORP,	5	\$1,678,375.00	1.61%	0	\$0.00	NA	0	
	UNITED MORTGAGE CORPORATION OF AMERICA,	1	\$315,000.00	0.3%	0	\$0.00	NA	0	
	USA LENDING LLC,	4	\$1,332,000.00	1.28%	0	\$0.00	NA	0	
	VICTORIA FINANCIAL CORP	2	\$655,000.00	0.63%	0	\$0.00	NA	0	
	VINSON MORTGAGE SERVICES INC,	1	\$292,582.35	0.28%	0	\$0.00	NA	0	
	WATERMARK CAPITAL INC,	4	\$1,810,000.00	1.74%	0	\$0.00	NA	0	
	WESTERN BANCORP	1	\$336,000.00	0.32%	0	\$0.00	NA	0	
	WESTWOOD MORTGAGE INC,	1	\$208,450.00	0.2%	0	\$0.00	NA	0	
	WIDE FINANCIAL LLC,	1	\$334,400.00	0.32%	0	\$0.00	NA	0	
	WORLD WIDE CREDIT	2	\$772,000.00	0.74%	0	\$0.00	NA	0	
	YUNICORN REALTY INC.,	1	\$572,000.00	0.57%	0	\$0.00	NA	0	
Total		338	\$104,136,357.22	100%	3	\$781,202.22		0	
3138X5HV2	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$392,000.00	26.05%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,113,000.00	73.95%	0	\$0.00	NA	0	
Total		5	\$1,505,000.00	100%	0	\$0.00		0	
3138X5HW0	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$395,430.46	39.64%	0	\$0.00	NA	0	
	PERENNIAL MORTGAGE, INC,	1	\$252,000.00	25.26%	0	\$0.00	NA	0	
	VICTORIA FINANCIAL CORP,	1	\$350,000.00	35.1%	0	\$0.00	NA	0	
Total		3	\$997,430.46	100%	0	\$0.00		0	
3138X5HX8	AAXY, LLC	1	\$244,500.00	17.84%	0	\$0.00	NA	0	
	CITY VIEW GROUP LLC,	1	\$203,700.00	14.86%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$755,295.37	55.11%	0	\$0.00	NA	0	
	LENDERFI, INC,	1	\$166,914.65	12.19%	0	\$0.00	NA	0	
Total		6	\$1,370,410.02	100%	0	\$0.00		0	

3138X5HY6	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$350,400.00	1.34%	0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$330,407.26	1.26%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	2	\$667,413.06	2.55%	0	\$0.00	NA	0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$211,400.00	0.81%	0	\$0.00	NA	0
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.8%	0	\$0.00	NA	0
	BANKERS FUNDING GROUP, INC.	2	\$723,000.00	2.76%	0	\$0.00	NA	0
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$240,000.00	0.92%	0	\$0.00	NA	0
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$396,000.00	1.51%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$389,286.69	1.49%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$259,350.00	0.99%	0	\$0.00	NA	0
	EASY MORTGAGE, INC A WISCONSIN CORPORATION.	1	\$237,000.00	0.9%	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$176,000.00	0.67%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$97,329.07	0.37%	0	\$0.00	NA	0
	FFSI , INC., A CORPORATION	1	\$200,000.00	0.76%	0	\$0.00	NA	0
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$416,500.00	1.59%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$158,089.46	0.6%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	4	\$850,750.00	3.25%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC., A	1	\$259,493.66	0.99%	0	\$0.00	NA	0

	CORPORATION							
	FIRST IMPERIAL MORTGAGE	1	\$172,000.00	0.66%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$380,000.00	1.45%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$5,661,216.99	21.62%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$251,528.92	0.96%	0	\$0.00	NA	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	\$643,000.00	2.46%	0	\$0.00	NA	0
	GOOGAIN, INC, CALIFORNIA CORPORATION.	1	\$417,000.00	1.59%	0	\$0.00	NA	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	\$653,000.00	2.49%	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC, A ILLINOIS CORPORATION	1	\$234,000.00	0.89%	0	\$0.00	NA	0
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	\$263,000.00	1%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$567,000.00	2.16%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC, A MISSOURI CORPORATION.	1	\$113,849.00	0.43%	0	\$0.00	NA	0
	HOUSTON CAPITAL MORTGAGE	1	\$400,000.00	1.53%	0	\$0.00	NA	0
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,661.10	0.49%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$140,000.00	0.53%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION,	1	\$306,000.00	1.17%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$320,800.00	1.22%	0	\$0.00	NA	0
		3	\$869,600.00	3.32%	0	\$0.00	NA	0

LENDERFI, INC, A CALIFORNIA CORPORATION								
MANHATTAN FINANCIAL GROUP, INC	1	\$415,000.00	1.58%	0	\$0.00	NA	0	
MANHATTAN FINANCIAL GROUP, INC.	1	\$320,000.00	1.22%	0	\$0.00	NA	0	
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$376,000.00	1.44%	0	\$0.00	NA	0	
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$371,388.53	1.42%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION, NMLA#11712, A NEVADA CORPORATION	1	\$240,500.00	0.92%	0	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION	1	\$142,000.00	0.54%	0	\$0.00	NA	0	
NORTHPOINT MORTGAGE, A CORPORATION	1	\$417,000.00	1.59%	0	\$0.00	NA	0	
OAK M3RTGAGE GROUP, INC.	1	\$280,350.00	1.07%	0	\$0.00	NA	0	
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$389,358.95	1.49%	0	\$0.00	NA	0	
PINNACLE MORTGAGE GROUP, LLC, A LOUISIANA LLC.	1	\$229,000.00	0.87%	0	\$0.00	NA	0	
PROLENDING MORTGAG, LLC, A TEXAS LLC.	1	\$243,553.72	0.93%	0	\$0.00	NA	0	
SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$353,000.00	1.35%	0	\$0.00	NA	0	
SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$158,900.00	0.61%	0	\$0.00	NA	0	
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.95%	0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$368,928.00	1.41%	0	\$0.00	NA	0	
TRUE STAR MORTGAGE	1	\$123,141.48	0.47%	0	\$0.00	NA	0	
US LENDING & COMPANY, INC.	1	\$340,000.00	1.3%	0	\$0.00	NA	0	
WYNDH AM CAPITAL	2	\$813,422.03	3.11%	0	\$0.00	NA	0	

	MORTGAGE, INC., A CORPORATION								
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$690,000.00	2.63%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$218,000.00	0.83%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE,, INC, A CORPORATION	1	\$300,000.00	1.15%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE,INC, A CORPORATION	4	\$1,459,000.00	5.59%	0	\$0.00	NA	0	
Total		88	\$26,190,617.92	100%	0	\$0.00		0	
3138X5HZ3	AAA CAPITAL INVESTMENT, INC,	1	\$528,000.00	0.7%	0	\$0.00	NA	0	
	AAXY LLC,	2	\$493,900.00	0.66%	0	\$0.00	NA	0	
	AAXY, LLC	1	\$204,800.00	0.27%	0	\$0.00	NA	0	
	ACG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$231,000.00	0.31%	0	\$0.00	NA	0	
	ADVANTAGE AMERICA MORTGAGE , A	1	\$351,500.00	0.47%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP LLC,	1	\$115,000.00	0.15%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP, INC,	1	\$231,411.00	0.31%	0	\$0.00	NA	0	
	AMERICAN LIBERTY MORTGAGE,	3	\$918,115.35	1.22%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$256,700.00	0.34%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE INC,	1	\$155,800.00	0.21%	0	\$0.00	NA	0	
	AMERICAN PREFERRED LENDING,	1	\$540,000.00	0.72%	0	\$0.00	NA	0	
	ANDERSON FINANCIAL GROUP INC.	1	\$328,500.00	0.44%	0	\$0.00	NA	0	
	ANDERSON FINANCIAL GROUP INC., THE,	2	\$455,783.00	0.61%	0	\$0.00	NA	0	
	ARCSTONE FINANCIAL INC,	1	\$263,662.50	0.35%	0	\$0.00	NA	0	
	ASSURED MORTGAGE BANKERS CORP,	1	\$353,151.00	0.47%	0	\$0.00	NA	0	
	AUGUSTA FINANCIAL	2	\$384,000.00	0.51%	0	\$0.00	NA	0	
	BOND STREET MORTGAGE, LLC,	1	\$209,950.00	0.28%	0	\$0.00	NA	0	
	CALABASAS FUNDING	2	\$789,000.00	1.05%	0	\$0.00	NA	0	

	CALIFORNIA MORTGAGE ADVISORS INC	1	\$209,000.00	0.28%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC,	1	\$162,000.00	0.22%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$349,500.00	0.46%	0	\$0.00	NA	0
	CAPITAL MORTGAGE,	1	\$347,469.75	0.46%	0	\$0.00	NA	0
	CAPSTONE DIRECT,	1	\$285,587.92	0.38%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$121,500.00	0.16%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC,	1	\$319,200.00	0.42%	0	\$0.00	NA	0
	CLIFTON MORTGAGE SERVICES, LLC,	1	\$296,000.00	0.39%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP LLC,	1	\$231,625.00	0.31%	0	\$0.00	NA	0
	COLUMBIA MORTGAGE INC,	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION,	4	\$937,987.00	1.25%	0	\$0.00	NA	0
	DESERT SPRINGS MORTGAGE	1	\$272,000.00	0.36%	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP,	1	\$260,000.00	0.35%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP,	2	\$370,100.00	0.49%	0	\$0.00	NA	0
	DOMINION CAPITAL MORTGAGE INC.,	1	\$198,900.00	0.26%	0	\$0.00	NA	0
	DYBH FINANCIAL CORPORATION,	1	\$239,000.00	0.32%	0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION,	1	\$179,520.00	0.24%	0	\$0.00	NA	0
	EQUITY EXPRESS MORTGAGE CORPORATION,	1	\$154,000.00	0.2%	0	\$0.00	NA	0
	EVESHAM MORTGAGE, LLC,	2	\$621,500.00	0.83%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,176,449.68	1.56%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS	1	\$410,000.00	0.55%	0	\$0.00	NA	0
	FEDERATED MORTGAGE CORP.,	1	\$412,499.62	0.55%	0	\$0.00	NA	0
	FFS INC, A CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	FFSI , INC, A COPPORATION	1	\$495,000.00	0.66%	0	\$0.00	NA	0
	FFSI , INC, A CORPORATION	4	\$1,178,050.00	1.57%	0	\$0.00	NA	0
	FFSI , INC., A CORPORATION	1	\$625,000.00	0.83%	0	\$0.00	NA	0

	FIDELITY MORTGAGE CORPORATION,	1	\$210,900.00	0.28%	0	\$0.00	NA	0
	FIDELITY STATE BANK AND TRUST CO.	1	\$78,400.00	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES,	8	\$2,713,133.85	3.61%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	20	\$7,075,873.04	9.41%	0	\$0.00	NA	0
	FIRST MORTGAGE SOLUTIONS LLC,	3	\$324,100.00	0.43%	0	\$0.00	NA	0
	FIRST OPTION LENDING,	1	\$183,500.00	0.24%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC,	1	\$464,800.00	0.62%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$400,000.00	0.53%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	\$10,640,100.77	14.15%	0	\$0.00	NA	0
	GATEWAY CAPITAL MORTGAGE INC,	1	\$342,000.00	0.45%	0	\$0.00	NA	0
	GEORGIA SAVINGS AND LOAN	1	\$141,000.00	0.19%	0	\$0.00	NA	0
	GLOBAL FINANCIAL NETWORK INC,	1	\$343,900.00	0.46%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$61,910.51	0.08%	0	\$0.00	NA	0
	GOLDWATER BANK	1	\$215,000.00	0.29%	0	\$0.00	NA	0
	GOOGAIN, INC	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$405,000.00	0.54%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL	1	\$213,750.00	0.28%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$268,603.71	0.36%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC,	2	\$289,600.00	0.39%	0	\$0.00	NA	0
	HOME BUYERS MORTGAGE CORP,	1	\$133,200.00	0.18%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC,	4	\$1,341,499.94	1.78%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE IHC,	1	\$232,000.00	0.31%	0	\$0.00	NA	0
	HOMESTAR MORTGAGE INC	2	\$394,400.00	0.52%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE COMPANY INC	1	\$239,980.83	0.32%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE, LLC,	1	\$246,000.00	0.33%	0	\$0.00	NA	0
		1	\$354,000.00	0.47%	0	\$0.00	NA	0

	HYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION							
	IKON FINANCIAL GROUP, LLC,	1	\$416,800.00	0.55%	0	\$0.00	NA	0
	INFINITY FUNDING PLC,	1	\$335,000.00	0.45%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$125,699.00	0.17%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE	1	\$272,186.00	0.36%	0	\$0.00	NA	0
	INTERCONTINENTAL MORTGAGE,	2	\$420,000.00	0.56%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	KANE MORTGAGE INC,	1	\$204,000.00	0.27%	0	\$0.00	NA	0
	L ALLEY LOANS, INC	1	\$622,500.00	0.83%	0	\$0.00	NA	0
	LEND TO AMERICA INC,	1	\$384,000.00	0.51%	0	\$0.00	NA	0
	LENDERFI, INC,	3	\$746,500.00	0.99%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$963,000.00	1.28%	0	\$0.00	NA	0
	LENDERFI,INC,A CALIFORNIA CORPORATION	1	\$184,000.00	0.24%	0	\$0.00	NA	0
	LENDING SOLUTIONS ,	1	\$255,600.00	0.34%	0	\$0.00	NA	0
	M2 LENDING SOLUTIONS, LLC,	1	\$327,900.00	0.44%	0	\$0.00	NA	0
	MATTAMY HOME FUNDING, LLC,	1	\$145,700.00	0.19%	0	\$0.00	NA	0
	MCGLONE MORTGAGE,	4	\$1,299,000.00	1.73%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY,	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	MEYERS FUNDING, INC,	1	\$385,000.00	0.51%	0	\$0.00	NA	0
	MISSOURI CORPORATION	1	\$165,200.00	0.22%	0	\$0.00	NA	0
	MORTGAGE ATLAHTA LLC,	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	MORTGAGE MASTERS OF INDIANA, INC,	2	\$423,700.00	0.56%	0	\$0.00	NA	0
	NATIONS LENDING CORP	4	\$938,872.70	1.25%	0	\$0.00	NA	0
	NATIONWIDE FUNDING GROUP CORP,	1	\$347,000.00	0.46%	0	\$0.00	NA	0
	NETWORK CAPITAL	2	\$606,350.00	0.81%	0	\$0.00	NA	0
	NEW VIEW MORTGAGE CORP .,	1	\$280,000.00	0.37%	0	\$0.00	NA	0
	NORTH ISLAND FINANCIAL CREDIT	1	\$188,400.00	0.25%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE INC	3	\$515,100.00	0.68%	0	\$0.00	NA	0
	NORTHPOINT MORTGAGE,	1	\$112,000.00	0.15%	0	\$0.00	NA	0
	OCEAN MORTGAGE CORP	1	\$417,000.00	0.55%	0	\$0.00	NA	0

	OGLETHORPE MORTGAGE COMPANY INC,	1	\$61,500.00	0.08%	0	\$0.00	NA	0
	PACIFIC FINANCE OROUP, LLC,	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	PEOPLES BANK,	2	\$394,439.00	0.52%	0	\$0.00	NA	0
	PINE COUNTRY BANK,	1	\$87,500.00	0.12%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC. A OREGON LLC.	1	\$314,905.90	0.42%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC,	1	\$203,939.00	0.27%	0	\$0.00	NA	0
	RESOURCEMORTGAGES .	1	\$328,750.00	0.44%	0	\$0.00	NA	0
	RJS, INC, A CALIFORNIA CORPORATION.	1	\$288,000.00	0.38%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	\$304,000.00	0.4%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES,	4	\$1,180,292.00	1.57%	0	\$0.00	NA	0
	SOUND MORTGAGE INC,	1	\$395,666.25	0.53%	0	\$0.00	NA	0
	SOUTHPOINT BANK,	1	\$115,582.93	0.15%	0	\$0.00	NA	0
	SPECTRA MORTGAGE CORPORATION	1	\$159,250.00	0.21%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$152,000.00	0.2%	0	\$0.00	NA	0
	STRATEGIC LENDING GROUP INCORPORATED	2	\$408,758.04	0.54%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP	1	\$238,250.00	0.32%	0	\$0.00	NA	0
	STRATIS FINANCIAL CORP,	1	\$170,000.00	0.23%	0	\$0.00	NA	0
	SUPER RATE INC,	1	\$299,000.00	0.4%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING	1	\$311,978.00	0.41%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING,	5	\$1,236,268.00	1.64%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC,	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	TOP ONE MORTGAGE, LLC	2	\$516,700.00	0.69%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$300,000.00	0.4%	0	\$0.00	NA	0
	UHITED TEXAS BANK,	1	\$250,000.00	0.33%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP,	6	\$1,503,000.00	2%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION,	1	\$288,000.00	0.38%	0	\$0.00	NA	0
	USA LENDING LLC,	1	\$265,668.00	0.35%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP,	1	\$625,500.00	0.83%	0	\$0.00	NA	0

	WESTERN BANCORP.	1	\$322,822.35	0.43%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE,	18	\$5,695,667.43	7.61%	0	\$0.00	NA	0
Total		267	\$75,208,759.07	100%	0	\$0.00		0
3138X5K22	AXIA FINANCIAL, LLC	1	\$389,924.71	6.51%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	17	\$4,760,412.39	79.52%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$463,000.00	7.73%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$373,449.02	6.24%	0	\$0.00	NA	0
Total		20	\$5,986,786.12	100%	0	\$0.00		0
3138X5K30	ADVANCE MORTGAGE CORPORATION	1	\$198,550.00	2.17%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$375,250.00	4.09%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$308,304.35	3.36%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$240,052.00	2.62%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$409,698.00	4.47%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,082,634.95	11.81%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$293,835.00	3.21%	0	\$0.00	NA	0
	FIRST CAPITAL BANK	1	\$175,560.00	1.91%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$184,073.00	2.01%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	9	\$2,214,955.00	24.16%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$336,300.00	3.67%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$498,750.00	5.44%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$261,092.79	2.85%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$233,700.00	2.55%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$525,708.00	5.73%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$389,500.00	4.25%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$237,500.00	2.59%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$309,549.00	3.38%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$213,750.00	2.33%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	1	\$188,917.00	2.06%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$179,455.00	1.96%	0	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$310,656.40	3.38%	0	\$0.00	NA	0
Total		35	\$9,167,790.49	100%	0	\$0.00		0
3138X5K48	ACCUNET MORTGAGE LLC	1	\$55,700.00	0.56%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$41,578.41	0.42%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$56,000.00	0.56%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$79,200.00	0.79%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$68,125.00	0.68%	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$54,400.00	0.54%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$72,654.20	0.73%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$60,918.00	0.61%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$65,000.00	0.65%	0	\$0.00	NA	0
	FFC MORTGAGE CORP.	1	\$70,000.00	0.7%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	116	\$8,065,482.79	80.53%	0	\$0.00	NA	0
	HOME LENDING SOURCE	1	\$78,898.31	0.79%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$75,904.38	0.76%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$61,123.00	0.61%	0	\$0.00	NA	0
	PACIFIC FUNDING MORTGAGE DIVISION	1	\$70,000.00	0.7%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC.	1	\$71,164.39	0.71%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	2	\$128,621.08	1.28%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$32,260.29	0.32%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$69,913.93	0.7%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$52,187.22	0.52%	0	\$0.00	NA	0
	SAGE BANK	1	\$65,000.00	0.65%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$77,722.32	0.78%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$79,000.00	0.79%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	5	\$362,031.26	3.61%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	2	\$103,200.00	1.01%	0	\$0.00	NA	0
Total		146	\$10,016,084.58	100%	0	\$0.00		0
3138X5K55		1	\$383,354.41	0.7%	0	\$0.00	NA	0

	1-800-EAST-WEST MORTGAGE COMPANY								
	ACCUNET MORTGAGE LLC	3	\$721,100.00	1.32%	0	\$0.00	NA	0	
	AMERICA'S MORTGAGE, LLC	1	\$196,110.00	0.36%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$247,000.00	0.45%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST COMPANY, NA	2	\$597,000.00	1.09%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL FUNDING CORP.	1	\$215,000.00	0.39%	0	\$0.00	NA	0	
	AMERICAN LENDING NETWORK, INC.	1	\$199,200.00	0.36%	0	\$0.00	NA	0	
	ANGEL OAK FUNDING, LLC	1	\$324,800.00	0.59%	0	\$0.00	NA	0	
	ARBOR MORTGAGE CORPORATION	3	\$674,700.00	1.23%	0	\$0.00	NA	0	
	BANK OF ANN ARBOR	1	\$378,000.00	0.69%	0	\$0.00	NA	0	
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$200,223.76	0.37%	0	\$0.00	NA	0	
	BERKSHIRE BANK	1	\$415,741.91	0.76%	0	\$0.00	NA	0	
	BONDCORP REALTY SERVICES, INC.	3	\$752,500.00	1.37%	0	\$0.00	NA	0	
	BRAZOS NATIONAL BANK	2	\$609,800.00	1.11%	0	\$0.00	NA	0	
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$276,966.42	0.51%	0	\$0.00	NA	0	
	CAPITAL CENTER, LLC	1	\$350,000.00	0.64%	0	\$0.00	NA	0	
	CHL MORTGAGE	1	\$260,000.00	0.47%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$2,758,691.15	5.04%	0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE OF NH	1	\$250,000.00	0.46%	0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC	4	\$1,029,640.54	1.88%	0	\$0.00	NA	0	
	COMMUNITY HOME LENDING, INC.	1	\$240,000.00	0.44%	0	\$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	3	\$1,110,600.00	2.03%	0	\$0.00	NA	0	
	FIRST HALLMARK MORTGAGE CORP.	1	\$240,000.00	0.44%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	102	\$31,593,529.66	57.69%	1	\$182,518.62	NA	0	
	HALLMARK HOME MORTGAGE, LLC	1	\$208,000.00	0.38%	0	\$0.00	NA	0	
	INDIANA UNIVERSITY CREDIT UNION	1	\$245,000.00	0.45%	0	\$0.00	NA	0	
	INTERSTATE BANK, SSB	1	\$180,000.00	0.33%	0	\$0.00	NA	0	
	JAYCO CAPITAL GROUP	1	\$306,000.00	0.56%	0	\$0.00	NA	0	

	MARKETPLACE HOME MORTGAGE, LLC	1	\$403,920.00	0.74%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$287,100.00	0.52%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$231,600.00	0.42%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	2	\$474,000.00	0.87%	0	\$0.00	NA	0
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$493,853.48	0.9%	0	\$0.00	NA	0
	PREMIER BANK	1	\$288,000.00	0.53%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$413,100.00	0.75%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$236,610.00	0.43%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$407,353.54	0.74%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$223,000.00	0.41%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$554,600.00	1.01%	0	\$0.00	NA	0
	SAGE BANK	3	\$791,000.00	1.44%	0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$260,970.00	0.48%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$615,636.99	1.12%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$333,000.00	0.61%	0	\$0.00	NA	0
	SOUTHWEST BANK	2	\$630,500.00	1.15%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$270,000.00	0.49%	0	\$0.00	NA	0
	ST FIN CORP	1	\$300,594.55	0.55%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.33%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$416,304.00	0.76%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	3	\$743,000.00	1.36%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$344,000.00	0.63%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$261,000.00	0.48%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$644,000.00	1.17%	0	\$0.00	NA	0
Total		182	\$54,766,100.41	100%	1	\$182,518.62		0
3138X5K63	GREEN TREE SERVICING LLC	16	\$3,222,289.67	100%	0	\$0.00	NA	0

Total			16	\$3,222,289.67	100%	0	\$0.00		0
3138X5K71		GREEN TREE SERVICING LLC	8	\$1,424,360.80	100%	0	\$0.00	NA	0
Total			8	\$1,424,360.80	100%	0	\$0.00		0
3138X5K89		CERTUSBANK, NATIONAL ASSOCIATION	1	\$78,500.00	3.73%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	27	\$1,966,140.18	93.44%	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC.	1	\$59,500.00	2.83%	0	\$0.00	NA	0
Total			29	\$2,104,140.18	100%	0	\$0.00		0
3138X5KQ9		AMERICAN BANK & TRUST COMPANY, NA	1	\$52,000.00	0.64%	0	\$0.00	NA	0
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$43,704.00	0.54%	0	\$0.00	NA	0
		COLONIAL MORTGAGE COMPANY, LLC	1	\$68,700.00	0.85%	0	\$0.00	NA	0
		D. L. EVANS BANK	1	\$47,530.00	0.59%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	98	\$7,144,827.52	88%	0	\$0.00	NA	0
		HALLMARK HOME MORTGAGE, LLC	2	\$130,779.94	1.61%	0	\$0.00	NA	0
		INSIGHT BANK	1	\$35,550.40	0.44%	1	\$35,237.02	NA	0
		LAKE ELMO BANK	1	\$40,960.00	0.5%	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$79,000.00	0.97%	0	\$0.00	NA	0
		PATRIOT LENDING SERVICES, INC.	2	\$134,000.00	1.65%	0	\$0.00	NA	0
		PREMIER BANK	1	\$60,000.00	0.74%	0	\$0.00	NA	0
		SECURITY HOME MORTGAGE LLC	1	\$55,000.00	0.68%	0	\$0.00	NA	0
		SPECTRA FUNDING, INC.	1	\$80,000.00	0.99%	0	\$0.00	NA	0
		VANTAGESOUTH BANK	1	\$68,000.00	0.84%	0	\$0.00	NA	0
		WOLFE FINANCIAL, INC.	1	\$78,900.00	0.96%	0	\$0.00	NA	0
Total			114	\$8,118,951.86	100%	1	\$35,237.02		0
3138X5KR7		AMERICA'S MORTGAGE, LLC	1	\$92,250.00	1.27%	0	\$0.00	NA	0
		ARBOR MORTGAGE CORPORATION	1	\$100,000.00	1.38%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA	1	\$110,000.00	1.52%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	1	\$99,849.38	1.38%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	63	\$6,351,267.51	87.66%	0	\$0.00	NA	0

	HAMILTON MORTGAGE CORPORATION	1	\$94,872.03	1.31%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$100,311.49	1.38%	0	\$0.00	NA	0
	RESIDENTIAL FINANCE CORPORATION	1	\$95,898.00	1.32%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$100,000.00	1.38%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$100,800.00	1.4%	0	\$0.00	NA	0
Total		72	\$7,245,248.41	100%	0	\$0.00		0
3138X5KS5	ADMIRALS BANK	1	\$120,000.00	2.22%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$114,450.00	2.12%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$113,842.94	2.11%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$111,158.00	2.06%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	37	\$4,347,181.50	80.55%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$113,000.00	2.09%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	\$116,910.00	2.17%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$120,000.00	2.22%	0	\$0.00	NA	0
	WCS FUNDING GRP. INC.	1	\$116,000.00	2.15%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$124,500.00	2.31%	0	\$0.00	NA	0
Total		46	\$5,397,042.44	100%	0	\$0.00		0
3138X5KT3	AMERICAN LENDING NETWORK, INC.	1	\$300,000.00	2.35%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	51	\$11,704,482.30	91.7%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$172,000.00	1.35%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$206,675.07	1.62%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$245,200.00	1.92%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$135,345.00	1.06%	0	\$0.00	NA	0
Total		56	\$12,763,702.37	100%	0	\$0.00		0
3138X5KU0	AMERICAN LENDING NETWORK, INC.	1	\$129,500.00	1.19%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$150,000.00	1.37%	0	\$0.00	NA	0
		2	\$264,100.00	2.42%	0	\$0.00	NA	0

	CITYWIDE HOME LOANS, A UTAH CORPORATION							
	COMMUNITY HOME LENDING, INC.	1	\$148,000.00	1.35%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$146,250.00	1.34%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	64	\$8,859,206.33	81.09%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$140,586.05	1.29%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$127,555.00	1.17%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$134,500.00	1.23%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$127,500.00	1.17%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$138,750.00	1.27%	0	\$0.00	NA	0
	RANDOLPH BANK & TRUST COMPANY	1	\$135,000.00	1.24%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$139,461.00	1.28%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$137,600.00	1.26%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$147,000.00	1.33%	0	\$0.00	NA	0
Total		79	\$10,925,008.38	100%	0	\$0.00		0
3138X5KV8	GREEN TREE SERVICING LLC	29	\$6,623,225.37	96.88%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$213,400.00	3.12%	0	\$0.00	NA	0
Total		30	\$6,836,625.37	100%	0	\$0.00		0
3138X5KW6	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$207,521.70	3.08%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	25	\$5,618,960.29	83.47%	0	\$0.00	NA	0
	NFM, INC.	1	\$377,984.00	5.61%	0	\$0.00	NA	0
	SAGE BANK	1	\$273,000.00	4.06%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$254,500.00	3.78%	0	\$0.00	NA	0
Total		29	\$6,731,965.99	100%	0	\$0.00		0
3138X5KX4	ACCUNET MORTGAGE LLC	1	\$168,300.00	1.65%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$171,000.00	1.68%	0	\$0.00	NA	0
	APL FEDERAL CREDIT UNION	1	\$175,000.00	1.72%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$169,000.00	1.66%	0	\$0.00	NA	0

	ATLANTIC HOME LOANS, INC.	1	\$156,655.00	1.54%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$159,200.00	1.56%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$154,600.00	1.52%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$170,000.00	1.67%	0	\$0.00	NA	0
	FIRST CAPITAL BANK	1	\$170,500.00	1.67%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	40	\$6,431,321.26	63.05%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$311,000.00	3.05%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$169,000.00	1.66%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$153,600.00	1.51%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$164,000.00	1.61%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$163,968.00	1.61%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$169,000.00	1.66%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$161,000.00	1.58%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$162,000.00	1.59%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$170,910.00	1.68%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$159,080.00	1.56%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$160,000.00	1.57%	0	\$0.00	NA	0
	UNION COMMUNITY BANK	1	\$169,743.95	1.66%	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$162,265.87	1.54%	0	\$0.00	NA	0
Total		63	\$10,201,144.08	100%	0	\$0.00		0
3138X5KY2	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$396,300.00	3.44%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	41	\$10,595,395.23	91.86%	0	\$0.00	NA	0
	HAPPY MORTGAGE	1	\$271,500.00	2.35%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$270,600.00	2.35%	0	\$0.00	NA	0
Total		44	\$11,533,795.23	100%	0	\$0.00		0
3138X5KZ9	BERKSHIRE BANK	1	\$249,663.25	2.8%	0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$608,741.37	6.82%	0	\$0.00	NA	0
		1	\$414,402.06	4.64%	0	\$0.00	NA	0

	CARRINGTON MORTGAGE SERVICES, LLC								
	CHL MORTGAGE	1	\$398,450.29	4.46%	0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC	1	\$289,000.00	3.24%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE, INC.	1	\$296,671.93	3.32%	0	\$0.00	NA	0	
	EDGARTOWN NATIONAL BANK	1	\$417,000.00	4.67%	0	\$0.00	NA	0	
	FIRST CALIFORNIA FUNDING	1	\$416,000.00	4.66%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$254,640.70	2.85%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	19	\$5,163,130.86	57.82%	0	\$0.00	NA	0	
	PRIORITY FINANCIAL NETWORK	1	\$421,875.00	4.72%	0	\$0.00	NA	0	
Total		30	\$8,929,575.46	100%	0	\$0.00		0	
3138X5L21	ACCUNET MORTGAGE LLC	2	\$190,700.00	7.17%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	20	\$1,950,738.23	73.32%	0	\$0.00	NA	0	
	HNB MORTGAGE	1	\$95,000.00	3.57%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$208,000.00	7.82%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$108,000.00	4.06%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$108,205.00	4.06%	0	\$0.00	NA	0	
Total		27	\$2,660,643.23	100%	0	\$0.00		0	
3138X5L62	AMERISOUTH MORTGAGE COMPANY	1	\$120,650.00	0.99%	0	\$0.00	NA	0	
	CAPITAL CENTER, LLC	1	\$115,500.00	0.95%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$350,750.00	2.88%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	92	\$10,900,706.80	89.54%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	3	\$352,000.00	2.89%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,800.00	0.91%	0	\$0.00	NA	0	
	PREMIER BANK	1	\$111,600.00	0.92%	0	\$0.00	NA	0	
	SECURITY HOME MORTGAGE LLC	1	\$112,600.00	0.92%	0	\$0.00	NA	0	
Total		103	\$12,174,606.80	100%	0	\$0.00		0	
3138X5L70		27	\$5,550,346.52	94.54%	0	\$0.00	NA	0	

		GREEN TREE SERVICING LLC								
		SAGE BANK	1	\$188,440.00	3.21%	0	\$0.00	NA	0	
		THE MORTGAGE OUTLET, INC.	1	\$132,400.00	2.25%	0	\$0.00	NA	0	
Total			29	\$5,871,186.52	100%	0	\$0.00		0	
3138X5L88		AMERICAN LENDING NETWORK, INC.	2	\$273,400.00	1.27%	0	\$0.00	NA	0	
		ANGEL OAK FUNDING, LLC	1	\$128,000.00	0.6%	0	\$0.00	NA	0	
		ATLANTIC HOME LOANS, INC.	1	\$134,425.00	0.63%	0	\$0.00	NA	0	
		AXIA FINANCIAL, LLC	1	\$138,800.00	0.65%	0	\$0.00	NA	0	
		BRAZOS NATIONAL BANK	1	\$148,500.00	0.69%	0	\$0.00	NA	0	
		CAPITAL CENTER, LLC	1	\$141,900.00	0.66%	0	\$0.00	NA	0	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$146,250.00	0.68%	0	\$0.00	NA	0	
		FIRST MORTGAGE OF INDIANA, INC.	1	\$140,400.00	0.65%	0	\$0.00	NA	0	
		GREEN TREE SERVICING LLC	131	\$17,927,279.73	83.41%	0	\$0.00	NA	0	
		HALLMARK HOME MORTGAGE, LLC	3	\$404,250.00	1.88%	0	\$0.00	NA	0	
		HAMILTON MORTGAGE CORPORATION	1	\$125,090.00	0.58%	0	\$0.00	NA	0	
		MARKETPLACE HOME MORTGAGE, LLC	1	\$131,806.00	0.61%	0	\$0.00	NA	0	
		RMC VANGUARD MORTGAGE CORPORATION	1	\$134,450.00	0.63%	0	\$0.00	NA	0	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$144,400.00	0.67%	0	\$0.00	NA	0	
		ROSS MORTGAGE COMPANY, INC.	1	\$139,920.00	0.65%	0	\$0.00	NA	0	
		RUOFF MORTGAGE CO.	1	\$134,805.00	0.63%	0	\$0.00	NA	0	
		SECURITY HOME MORTGAGE LLC	1	\$138,700.00	0.65%	0	\$0.00	NA	0	
		SHAMROCK FINANCIAL CORPORATION	1	\$147,250.00	0.69%	0	\$0.00	NA	0	
		STOCKMAN BANK OF MONTANA	1	\$132,750.00	0.62%	0	\$0.00	NA	0	
		THE FEDERAL SAVINGS BANK	1	\$130,000.00	0.6%	0	\$0.00	NA	0	
		UNIVERSAL LENDING CORPORATION	1	\$147,000.00	0.68%	0	\$0.00	NA	0	
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$142,500.00	0.66%	0	\$0.00	NA	0	

	V.I.P. MORTGAGE INC.	2	\$261,599.00	1.21%	0	\$0.00	NA	0
Total		157	\$21,493,474.73	100%	0	\$0.00		0
3138X5L96	DREW MORTGAGE ASSOCIATES, INC.	1	\$238,890.00	2.99%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	28	\$6,742,706.41	84.29%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$315,000.00	3.94%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$255,000.00	3.19%	0	\$0.00	NA	0
	WHITE CROWN FEDERAL CREDIT UNION	1	\$211,500.00	2.64%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$235,900.00	2.95%	0	\$0.00	NA	0
Total		33	\$7,998,996.41	100%	0	\$0.00		0
3138X5LA3	CAPITAL CENTER, LLC	2	\$185,000.00	6.63%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	27	\$2,603,538.02	93.37%	0	\$0.00	NA	0
Total		29	\$2,788,538.02	100%	0	\$0.00		0
3138X5LB1	GREEN TREE SERVICING LLC	62	\$6,017,701.74	95.49%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$99,882.59	1.59%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$96,030.00	1.52%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$88,000.00	1.4%	0	\$0.00	NA	0
Total		65	\$6,301,614.33	100%	0	\$0.00		0
3138X5LC9	EQUITY LOANS, LLC	1	\$118,500.00	2.36%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	40	\$4,659,202.00	92.85%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP.	1	\$116,850.00	2.33%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$123,358.34	2.46%	0	\$0.00	NA	0
Total		43	\$5,017,910.34	100%	0	\$0.00		0
3138X5LD7	BONDCORP REALTY SERVICES, INC.	1	\$409,500.00	5.38%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	26	\$5,845,248.24	76.84%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$78,400.00	1.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$176,800.00	2.32%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$203,000.00	2.67%	0	\$0.00	NA	0

	V.I.P. MORTGAGE INC.	1	\$278,472.68	3.66%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$59,925.00	0.79%	0	\$0.00	NA	0
	WCS FUNDING GRP. INC.	1	\$324,000.00	4.26%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$232,000.00	3.05%	0	\$0.00	NA	0
Total		34	\$7,607,345.92	100%	0	\$0.00		0
3138X5LE5	ADVANCE MORTGAGE CORPORATION	1	\$271,700.00	8.9%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	5	\$1,269,287.32	41.59%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$270,000.00	8.85%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	1	\$163,000.00	5.34%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$121,000.00	3.97%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$193,200.00	6.33%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$409,000.00	13.4%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$354,383.98	11.62%	0	\$0.00	NA	0
Total		12	\$3,051,571.30	100%	0	\$0.00		0
3138X5LF2	ACCUNET MORTGAGE LLC	2	\$280,850.00	1.6%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$300,000.00	1.71%	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$238,942.60	1.36%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$417,000.00	2.38%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$120,000.00	0.68%	0	\$0.00	NA	0
	AMERIS BANK	2	\$313,821.65	1.79%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$300,000.00	1.71%	0	\$0.00	NA	0
	BERKSHIRE BANK	2	\$395,000.00	2.25%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$417,000.00	2.38%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$73,200.00	0.42%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$143,365.56	0.82%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	2	\$378,831.41	2.16%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	6	\$1,186,000.00	6.77%	0	\$0.00	NA	0
	CONNECTICUT COMMUNITY BANK, NA	1	\$230,000.00	1.31%	0	\$0.00	NA	0

	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$186,300.00	1.06%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$165,000.00	0.94%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$288,100.00	1.64%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	29	\$4,079,271.13	23.28%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$175,100.00	1%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$115,200.00	0.66%	0	\$0.00	NA	0
	LAKE ELMO BANK	1	\$188,500.00	1.08%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$123,000.00	0.7%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	4	\$895,000.00	5.11%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$329,206.95	1.88%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$150,000.00	0.86%	0	\$0.00	NA	0
	NFM, INC. D/B/A NFM CONSULTANTS, INC.	1	\$259,000.00	1.48%	0	\$0.00	NA	0
	PREMIER BANK	1	\$399,920.00	2.28%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$280,000.00	1.6%	0	\$0.00	NA	0
	RANDOLPH BANK & TRUST COMPANY	1	\$243,909.74	1.39%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$140,000.00	0.8%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$80,000.00	0.46%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$360,000.00	2.05%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$258,865.90	1.48%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$398,350.00	2.27%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$66,000.00	0.38%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$88,000.00	0.5%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$669,902.95	3.82%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$417,000.00	2.38%	0	\$0.00	NA	0
	VISTERRA CREDIT UNION	1	\$300,000.00	1.71%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	7	\$2,069,627.87	11.85%	0	\$0.00	NA	0
Total		91	\$17,519,265.76	100%	0	\$0.00		0

3138X5LG0	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$78,000.00	2.03%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$78,000.00	2.03%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$50,000.00	1.3%	0	\$0.00	NA	0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$49,375.00	1.29%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	44	\$2,977,313.36	77.5%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$52,500.00	1.37%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$58,200.00	1.51%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	1	\$68,000.00	1.77%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$64,600.00	1.68%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$80,080.00	2.08%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$147,800.00	3.85%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$61,500.00	1.6%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$40,000.00	1.04%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$36,500.00	0.95%	0	\$0.00	NA	0
Total		58	\$3,841,868.36	100%	0	\$0.00		0
3138X5LH8	ACCUNET MORTGAGE LLC	1	\$102,500.00	1.73%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$100,000.00	1.69%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF NH	1	\$106,000.00	1.79%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	54	\$5,220,205.66	87.97%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$87,875.00	1.48%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$105,000.00	1.77%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC. OF MASSACHUSETTS	1	\$102,750.00	1.73%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$110,000.00	1.84%	0	\$0.00	NA	0
Total		61	\$5,934,330.66	100%	0	\$0.00		0
3138X5LJ4	1-800-EAST-WEST MORTGAGE COMPANY	2	\$249,554.00	5.72%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$119,500.00	2.74%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$115,000.00	2.64%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	31	\$3,649,320.15	83.64%	0	\$0.00	NA	0

	REGENCY MORTGAGE CORP.	1	\$110,400.00	2.53%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$119,492.14	2.73%	0	\$0.00	NA	0
Total		37	\$4,363,266.29	100%	0	\$0.00		0
3138X5LK1	ACCUNET MORTGAGE LLC	4	\$757,050.00	1.9%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$150,550.00	0.38%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$131,500.00	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	1	\$156,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	1	\$293,000.00	0.74%	0	\$0.00	NA	0
	APPROVED MORTGAGE	1	\$189,200.00	0.48%	0	\$0.00	NA	0
	ARBOR MORTGAGE CORPORATION	1	\$152,000.00	0.38%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	2	\$477,500.00	1.2%	0	\$0.00	NA	0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$240,000.00	0.6%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$285,000.00	0.72%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	2	\$680,500.00	1.71%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	8	\$1,365,200.00	3.43%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	0
	CITYWIDE BANKS	1	\$244,000.00	0.61%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$436,400.00	1.1%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$145,000.00	0.36%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$153,000.00	0.38%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$234,000.00	0.59%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	2	\$545,500.00	1.37%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$304,000.00	0.76%	0	\$0.00	NA	0
	EAGLEBANK	1	\$187,600.00	0.47%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$399,000.00	1%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE LLC	1	\$162,000.00	0.41%	0	\$0.00	NA	0

	FRONTIER BANK	1	\$210,000.00	0.53%	0	\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$391,000.00	0.98%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	107	\$21,013,289.38	52.83%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$399,998.00	1.01%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$128,000.00	0.32%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	2	\$304,875.00	0.77%	0	\$0.00	NA	0
	KIEL MORTGAGE	1	\$276,800.00	0.7%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$531,200.00	1.34%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$170,000.00	0.43%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$857,000.00	2.15%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	\$187,000.00	0.47%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$254,000.00	0.64%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$331,200.00	0.83%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$303,870.00	0.76%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$240,000.00	0.6%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$278,600.00	0.7%	0	\$0.00	NA	0
	PACIFIC CITY BANK	1	\$150,000.00	0.38%	0	\$0.00	NA	0
	PACIFIC HORIZON BANCORP, INC.	1	\$417,000.00	1.05%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$159,750.00	0.4%	0	\$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	1	\$412,000.00	1.04%	0	\$0.00	NA	0
	RANDOLPH BANK & TRUST COMPANY	3	\$537,000.00	1.35%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	3	\$812,600.00	2.04%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$1,061,000.00	2.67%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$191,500.00	0.48%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$255,000.00	0.64%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$128,000.00	0.32%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	2	\$282,400.00	0.71%	0	\$0.00	NA	0

	THE MORTGAGE OUTLET, INC.	1	\$175,000.00	0.44%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$156,322.02	0.39%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$171,000.00	0.43%	0	\$0.00	NA	0
	UNITY BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$170,000.00	0.43%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$338,320.00	0.85%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$377,000.00	0.95%	0	\$0.00	NA	0
Total		193	\$39,778,724.40	100%	0	\$0.00		0
3138X5LL9	ACCUNET MORTGAGE LLC	1	\$80,300.00	3.39%	0	\$0.00	NA	0
	EQUITY LOANS, LLC	1	\$70,000.00	2.96%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	27	\$1,952,740.42	82.51%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$50,799.04	2.15%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$80,000.00	3.38%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$77,500.00	3.27%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$55,200.00	2.34%	0	\$0.00	NA	0
Total		33	\$2,366,539.46	100%	0	\$0.00		0
3138X5LM7	BRAZOS NATIONAL BANK	1	\$105,600.00	1.78%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	59	\$5,736,207.85	96.65%	0	\$0.00	NA	0
	LOWELL CO-OPERATIVE BANK	1	\$93,036.41	1.57%	0	\$0.00	NA	0
Total		61	\$5,934,844.26	100%	0	\$0.00		0
3138X5LP0	CAPITAL CENTER, LLC	2	\$330,000.00	11.96%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$160,000.00	5.8%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$173,000.00	6.27%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	13	\$2,096,616.77	75.97%	0	\$0.00	NA	0
Total		17	\$2,759,616.77	100%	0	\$0.00		0
3138X5LQ8	CENTRAL BANK	1	\$280,000.00	9.59%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	9	\$2,221,418.84	76.12%	0	\$0.00	NA	0
		1	\$417,000.00	14.29%	0	\$0.00	NA	0

		WEI MORTGAGE CORPORATION							
Total			11	\$2,918,418.84	100%	0	\$0.00		0
3138X5LR6		FIRST HOPE MORTGAGES, INC.	1	\$268,000.00	5.75%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	15	\$3,567,676.77	76.5%	0	\$0.00	NA	0
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$248,000.00	5.32%	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC.	2	\$580,000.00	12.43%	0	\$0.00	NA	0
Total			19	\$4,663,676.77	100%	0	\$0.00		0
3138X5LS4		GREEN TREE SERVICING LLC	16	\$2,693,166.94	100%	0	\$0.00	NA	0
Total			16	\$2,693,166.94	100%	0	\$0.00		0
3138X5LT2		BERKSHIRE BANK	2	\$345,000.00	6%	0	\$0.00	NA	0
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$564,167.64	9.81%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	2	\$528,000.00	9.18%	0	\$0.00	NA	0
		COMPASS MORTGAGE, INC	1	\$235,272.18	4.09%	0	\$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	\$270,000.00	4.69%	0	\$0.00	NA	0
		EAST BOSTON SAVINGS BANK	1	\$258,000.00	4.49%	0	\$0.00	NA	0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$471,925.00	8.2%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	3	\$756,932.72	13.16%	0	\$0.00	NA	0
		MAGNOLIA BANK, INCORPORATED	1	\$127,798.55	2.22%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	\$129,750.00	2.26%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	1	\$88,263.89	1.53%	0	\$0.00	NA	0
		RANDOLPH BANK & TRUST COMPANY	1	\$221,658.20	3.85%	0	\$0.00	NA	0
		SECURE LENDING SOLUTIONS, INC.	1	\$259,600.00	4.51%	0	\$0.00	NA	0
		SPECTRA FUNDING, INC.	1	\$155,200.00	2.7%	0	\$0.00	NA	0
		TOWNSTONE FINANCIAL, INC.	1	\$142,000.00	2.47%	0	\$0.00	NA	0
		WCS LENDING, LLC	1	\$123,000.00	2.14%	0	\$0.00	NA	0
			1	\$300,050.00	5.22%	0	\$0.00	NA	0

		WEST ALABAMA BANK & TRUST							
		WYNDHAM CAPITAL MORTGAGE, INC.	3	\$775,500.00	13.48%	0	\$0.00	NA	0
Total			25	\$5,752,118.18	100%	0	\$0.00		0
3138X5LV7		GREEN TREE SERVICING LLC	13	\$2,393,742.36	100%	0	\$0.00	NA	0
Total			13	\$2,393,742.36	100%	0	\$0.00		0
3138X5LY1		AMERICAN BANK & TRUST COMPANY, INC.	1	\$251,000.00	2.83%	0	\$0.00	NA	0
		BANK OF ANN ARBOR	2	\$360,000.00	4.06%	0	\$0.00	NA	0
		BERKSHIRE BANK	2	\$293,000.00	3.3%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	3	\$743,000.00	8.37%	0	\$0.00	NA	0
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$88,000.00	0.99%	0	\$0.00	NA	0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$352,000.00	3.97%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	8	\$1,288,345.28	14.51%	0	\$0.00	NA	0
		LAKE ELMO BANK	1	\$177,000.00	1.99%	0	\$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$186,400.00	2.1%	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$232,500.00	2.62%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$215,000.00	2.42%	0	\$0.00	NA	0
		NFM CONSULTANTS	1	\$350,000.00	3.94%	0	\$0.00	NA	0
		NFM, INC.	1	\$102,400.00	1.15%	0	\$0.00	NA	0
		PYRAMAX BANK FSB	1	\$85,800.00	0.97%	0	\$0.00	NA	0
		REGENCY MORTGAGE CORP.	1	\$124,800.00	1.41%	0	\$0.00	NA	0
		RELIANT MORTGAGE COMPANY, LLC	1	\$328,500.00	3.7%	0	\$0.00	NA	0
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$183,300.00	2.06%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	\$300,000.00	3.38%	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC.	1	\$208,000.00	2.34%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC.	10	\$3,007,668.51	33.89%	0	\$0.00	NA	0
Total			40	\$8,876,713.79	100%	0	\$0.00		0
3138X5LZ8		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$45,000.00	2.22%	0	\$0.00	NA	0
		COLUMBIA STATE BANK	1	\$60,500.00	2.98%	0	\$0.00	NA	0

	DIRECTORS MORTGAGE, INC.	1	\$80,000.00	3.94%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	18	\$1,295,817.11	63.84%	0	\$0.00	NA	0
	HONDA FEDERAL CREDIT UNION	1	\$67,600.00	3.33%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$76,000.00	3.74%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$75,000.00	3.7%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$81,000.00	3.99%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$60,000.00	2.96%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$55,000.00	2.71%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$70,000.00	3.45%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	1	\$63,756.00	3.14%	0	\$0.00	NA	0
Total		29	\$2,029,673.11	100%	0	\$0.00		0
3138X5M20	ADVANCE MORTGAGE CORPORATION	1	\$224,675.00	3.42%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC	1	\$254,600.00	3.87%	0	\$0.00	NA	0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$211,755.00	3.22%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,397,009.00	21.24%	0	\$0.00	NA	0
	COMMUNITY BANK CORPORATION	1	\$403,750.00	6.14%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$301,591.00	4.58%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$190,000.00	2.89%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	3	\$890,150.00	13.53%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$230,860.00	3.51%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$254,600.00	3.87%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP.	1	\$190,000.00	2.89%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$396,762.00	6.03%	0	\$0.00	NA	0
	NORTH SHORE BANK OF COMMERCE	1	\$230,860.00	3.51%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$280,250.00	4.26%	0	\$0.00	NA	0
		1	\$213,400.00	3.24%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.								
	SAGE BANK	1	\$181,500.00	2.76%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE, INC.	2	\$384,544.00	5.85%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	1	\$341,496.17	5.19%	0	\$0.00	NA	0	
Total		26	\$6,577,802.17	100%	0	\$0.00		0	
3138X5M38	ACCUNET MORTGAGE LLC	1	\$200,000.00	0.51%	0	\$0.00	NA	0	
	AMERICA'S MORTGAGE, LLC	3	\$876,350.00	2.24%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST COMPANY, NA	1	\$372,000.00	0.95%	0	\$0.00	NA	0	
	AMERICAN FIRST LENDING CORPORATION	1	\$449,380.02	1.15%	1	\$440,466.16	NA	0	
	AMERICAN LENDING NETWORK, INC.	2	\$545,500.00	1.4%	0	\$0.00	NA	0	
	ATLANTIC HOME LOANS, INC.	1	\$216,000.00	0.55%	0	\$0.00	NA	0	
	BANK OF ANN ARBOR	4	\$1,389,550.00	3.56%	0	\$0.00	NA	0	
	BERKSHIRE BANK	2	\$616,412.45	1.58%	0	\$0.00	NA	0	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$400,000.00	1.02%	0	\$0.00	NA	0	
	BONDCORP REALTY SERVICES, INC.	2	\$527,250.00	1.35%	0	\$0.00	NA	0	
	CAPITAL CENTER, LLC	1	\$280,160.00	0.72%	0	\$0.00	NA	0	
	CHL MORTGAGE	1	\$376,000.00	0.96%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$2,047,400.00	5.24%	0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC	3	\$675,000.00	1.73%	0	\$0.00	NA	0	
	CS FINANCIAL, INC.	1	\$333,500.00	0.85%	0	\$0.00	NA	0	
	D. L. EVANS BANK	1	\$205,689.73	0.53%	0	\$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	1	\$350,000.00	0.9%	0	\$0.00	NA	0	
	EAGLEBANK	1	\$239,661.84	0.61%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$247,000.00	0.63%	0	\$0.00	NA	0	
	FIRST MORTGAGE OF INDIANA, INC.	1	\$223,000.00	0.57%	0	\$0.00	NA	0	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.77%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	64	\$17,621,041.43	45.09%	0	\$0.00	NA	0	

	GROUP ONE MORTGAGE, INC.	1	\$186,915.00	0.48%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$212,500.00	0.54%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$176,336.00	0.45%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP.	1	\$220,175.16	0.56%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$190,500.00	0.49%	0	\$0.00	NA	0
	LUCEY MORTGAGE CORP.	2	\$627,500.00	1.61%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$780,750.00	2%	1	\$454,390.89	NA	0
	MORTGAGE MASTER, INC.	1	\$465,750.00	1.19%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	2	\$625,800.00	1.6%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$229,500.00	0.59%	0	\$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	1	\$388,000.00	0.99%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	2	\$826,000.00	2.11%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$540,000.00	1.38%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$843,500.00	2.16%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	3	\$847,000.00	2.17%	0	\$0.00	NA	0
	UNITY BANK	1	\$590,385.48	1.51%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$339,128.57	0.87%	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$200,000.00	0.51%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$203,200.00	0.52%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	5	\$1,678,047.28	4.29%	0	\$0.00	NA	0
Total		135	\$39,078,882.96	100%	2	\$894,857.05		0
3138X5M46	ACCUNET MORTGAGE LLC	1	\$241,500.00	2.38%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$209,200.00	2.06%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	44	\$9,416,647.04	92.71%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$290,100.00	2.85%	0	\$0.00	NA	0
Total		47	\$10,157,447.04	100%	0	\$0.00		0

3138X5M53	DIRECTORS FINANCIAL GROUP	1	\$227,100.00	2.26%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	42	\$9,330,854.64	92.74%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$246,980.00	2.45%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$256,560.00	2.55%	0	\$0.00	NA	0
Total		45	\$10,061,494.64	100%	0	\$0.00		0
3138X5M61	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$574,215.00	5.34%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	44	\$9,634,769.20	89.64%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$213,000.00	1.98%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$326,250.00	3.04%	0	\$0.00	NA	0
Total		48	\$10,748,234.20	100%	0	\$0.00		0
3138X5M79	BRAZOS NATIONAL BANK	1	\$152,000.00	1.42%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$327,800.00	3.06%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$157,371.00	1.47%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$168,000.00	1.57%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A.	1	\$157,250.00	1.47%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	48	\$7,806,949.93	72.8%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$316,350.00	2.95%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$152,000.00	1.42%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$168,750.00	1.57%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$156,800.00	1.46%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$162,000.00	1.51%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC.	1	\$159,566.00	1.49%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC.	1	\$160,000.00	1.49%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$166,155.00	1.55%	0	\$0.00	NA	0
	SAGE BANK	1	\$175,000.00	1.63%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$168,500.00	1.57%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$169,680.00	1.57%	0	\$0.00	NA	0

Total			66	\$10,724,171.93	100%	0	\$0.00		0
3138X5M87		1-800-EAST-WEST MORTGAGE COMPANY	1	\$313,200.00	1.97%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$268,000.00	1.68%	0	\$0.00	NA	0
		DIRECTORS FINANCIAL GROUP	1	\$255,500.00	1.6%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	58	\$14,682,102.17	92.18%	0	\$0.00	NA	0
		SAGE BANK	1	\$205,300.00	1.29%	0	\$0.00	NA	0
		SCENIC OAKS FUNDING	1	\$204,100.00	1.28%	0	\$0.00	NA	0
Total			63	\$15,928,202.17	100%	0	\$0.00		0
3138X5M95		BERKSHIRE BANK	1	\$254,400.00	2.76%	0	\$0.00	NA	0
		BONDCORP REALTY SERVICES, INC.	1	\$331,000.00	3.59%	0	\$0.00	NA	0
		CHL MORTGAGE	1	\$240,000.00	2.6%	0	\$0.00	NA	0
		COAST 2 COAST FUNDING GROUP, INC.	1	\$342,500.00	3.71%	0	\$0.00	NA	0
		EAGLEBANK	1	\$416,438.29	4.51%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	19	\$4,989,806.49	54.07%	0	\$0.00	NA	0
		GROUP ONE MORTGAGE, INC.	1	\$232,000.00	2.51%	0	\$0.00	NA	0
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$321,750.00	3.49%	0	\$0.00	NA	0
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$375,000.00	4.06%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$236,000.00	2.56%	0	\$0.00	NA	0
		NFM, INC.	1	\$288,000.00	3.12%	0	\$0.00	NA	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$285,000.00	3.09%	0	\$0.00	NA	0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$365,000.00	3.96%	0	\$0.00	NA	0
		SECURITY MORTGAGE FUNDING CORP.	1	\$322,084.87	3.49%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	\$228,750.00	2.48%	0	\$0.00	NA	0
Total			33	\$9,227,729.65	100%	0	\$0.00		0
3138X5MA2		AMERICA'S MORTGAGE, LLC	1	\$155,000.00	1.64%	0	\$0.00	NA	0
		ASSURED MORTGAGE, INC.	1	\$166,400.00	1.76%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,884.00	1.81%	0	\$0.00	NA	0
			1	\$156,000.00	1.65%	0	\$0.00	NA	0

	DIRECTORS FINANCIAL GROUP								
	FIRST MORTGAGE OF INDIANA, INC.	1	\$165,000.00	1.74%	0	\$0.00	NA	0	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$155,800.00	1.64%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	46	\$7,515,558.67	79.32%	0	\$0.00	NA	0	
	HUNTER FINANCIAL GROUP, LLC	1	\$175,000.00	1.85%	0	\$0.00	NA	0	
	INSIGHT BANK	1	\$172,432.64	1.82%	0	\$0.00	NA	0	
	MERIDIAN BANK	1	\$154,250.00	1.63%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$169,966.00	1.79%	0	\$0.00	NA	0	
	SECURITY HOME MORTGAGE LLC	1	\$164,000.00	1.73%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE INC.	1	\$154,000.00	1.62%	0	\$0.00	NA	0	
Total		58	\$9,475,291.31	100%	0	\$0.00		0	
3138X5MB0	ALLIED FIRST BANK, SB	1	\$284,750.00	3.02%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	35	\$8,669,635.07	91.93%	0	\$0.00	NA	0	
	GROUP ONE MORTGAGE, INC.	1	\$278,000.00	2.95%	0	\$0.00	NA	0	
	SAGE BANK	1	\$198,000.00	2.1%	0	\$0.00	NA	0	
Total		38	\$9,430,385.07	100%	0	\$0.00		0	
3138X5MC8	AMERICAN FINANCIAL LENDING, INC.	1	\$204,000.00	2.61%	0	\$0.00	NA	0	
	AMERICAN FIRST LENDING CORPORATION	1	\$292,123.48	3.73%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE, INC.	1	\$322,000.00	4.11%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$371,000.00	4.74%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	16	\$4,842,212.20	61.84%	0	\$0.00	NA	0	
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$312,000.00	3.98%	0	\$0.00	NA	0	
	KIEL MORTGAGE	1	\$212,500.00	2.71%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$237,450.00	3.03%	0	\$0.00	NA	0	
	PREMIER BANK	1	\$292,000.00	3.73%	0	\$0.00	NA	0	
	RELIANT MORTGAGE COMPANY, LLC	1	\$267,750.00	3.42%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS,	1	\$216,375.00	2.76%	0	\$0.00	NA	0	

	INC.								
	USA DIRECT FUNDING	1	\$260,250.00	3.34%	0	\$0.00	NA	0	
Total		27	\$7,829,660.68	100%	0	\$0.00		0	
3138X5MD6	CAPITAL CENTER, LLC	1	\$256,500.00	2.23%	0	\$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	2	\$507,100.00	4.41%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	36	\$9,522,332.39	82.74%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$250,000.00	2.17%	0	\$0.00	NA	0	
	NEW FED MORTGAGE, CORP.	1	\$205,600.00	1.79%	0	\$0.00	NA	0	
	RENEW LENDING, INC.	1	\$208,237.68	1.81%	0	\$0.00	NA	0	
	TOWNSTONE FINANCIAL, INC.	1	\$326,500.00	2.84%	0	\$0.00	NA	0	
	UNITY BANK	1	\$232,400.00	2.01%	0	\$0.00	NA	0	
Total		44	\$11,508,670.07	100%	0	\$0.00		0	
3138X5ME4	ADAMS MORTGAGE, LLC	1	\$178,261.00	1.74%	0	\$0.00	NA	0	
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$416,130.00	4.06%	0	\$0.00	NA	0	
	CAPITAL CENTER, LLC	1	\$237,500.00	2.32%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,267,953.00	12.37%	0	\$0.00	NA	0	
	DREW MORTGAGE ASSOCIATES, INC.	1	\$306,300.00	2.99%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	13	\$3,697,195.00	36.05%	0	\$0.00	NA	0	
	GROUP ONE MORTGAGE, INC.	2	\$516,859.20	5.04%	0	\$0.00	NA	0	
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$284,905.00	2.78%	0	\$0.00	NA	0	
	MISSION MORTGAGE OF TEXAS, INC.	1	\$379,471.97	3.7%	0	\$0.00	NA	0	
	MORTGAGE TRUST, INC	1	\$251,750.00	2.46%	0	\$0.00	NA	0	
	NATIONS RELIABLE LENDING, LLC	2	\$505,063.00	4.93%	0	\$0.00	NA	0	
	NEW FED MORTGAGE, CORP.	1	\$270,560.00	2.64%	0	\$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC	1	\$402,496.23	3.93%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$749,075.00	7.3%	0	\$0.00	NA	0	
	SAGE BANK	1	\$178,600.00	1.74%	0	\$0.00	NA	0	
	TOWER BANK & TRUST COMPANY	1	\$274,995.00	2.68%	0	\$0.00	NA	0	

	V.I.P. MORTGAGE INC.	1	\$337,250.00	3.27%	0	\$0.00	NA	0
Total		36	\$10,254,364.40	100%	0	\$0.00		0
3138X5MF1	ALLIED FIRST BANK, SB	1	\$220,500.00	0.81%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP.	1	\$417,000.00	1.53%	0	\$0.00	NA	0
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$175,920.00	0.64%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	2	\$984,765.64	3.61%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$180,000.00	0.66%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$829,910.00	3.04%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	3	\$829,800.00	3.04%	0	\$0.00	NA	0
	FIRST CAPITAL BANK	1	\$188,000.00	0.69%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$216,000.00	0.79%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC.	1	\$323,200.00	1.18%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	57	\$15,238,421.83	55.79%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$325,600.00	1.19%	0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$300,000.00	1.1%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$204,000.00	0.75%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$287,920.00	1.05%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$572,800.00	2.1%	0	\$0.00	NA	0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$417,000.00	1.53%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$630,000.00	2.31%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$245,650.00	0.9%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$192,800.00	0.71%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$516,000.00	1.89%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	1	\$214,000.00	0.78%	0	\$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	1	\$480,750.00	1.76%	0	\$0.00	NA	0
	RENEW LENDING, INC.	2	\$560,000.00	2.05%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$400,000.00	1.46%	0	\$0.00	NA	0

	SANTA CRUZ HOME FINANCE	1	\$250,000.00	0.92%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC.	1	\$417,000.00	1.53%	0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$250,000.00	0.92%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	\$548,000.00	2.01%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$707,600.00	2.59%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$192,800.00	0.67%	0	\$0.00	NA	0
Total		97	\$27,315,437.47	100%	0	\$0.00		0
3138X5MG9	GREEN TREE SERVICING LLC	68	\$13,922,757.40	97.54%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$351,745.00	2.46%	0	\$0.00	NA	0
Total		69	\$14,274,502.40	100%	0	\$0.00		0
3138X5MH7	GREEN TREE SERVICING LLC	47	\$10,407,674.77	93.17%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$351,900.00	3.15%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$229,000.00	2.05%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$182,300.00	1.63%	0	\$0.00	NA	0
Total		50	\$11,170,874.77	100%	0	\$0.00		0
3138X5MJ3	CARRINGTON MORTGAGE SERVICES, LLC	1	\$360,000.00	2.3%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	66	\$15,093,734.15	96.23%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$232,000.00	1.47%	0	\$0.00	NA	0
Total		68	\$15,685,734.15	100%	0	\$0.00		0
3138X5MK0	ADVANCE MORTGAGE CORPORATION	1	\$151,350.00	1.19%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$160,000.00	1.25%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$158,000.00	1.24%	0	\$0.00	NA	0
	FIRST CAPITAL BANK	1	\$157,500.00	1.23%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	67	\$10,888,258.92	85.26%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$156,800.00	1.23%	0	\$0.00	NA	0
		1	\$154,000.00	1.21%	0	\$0.00	NA	0

	NEW FED MORTGAGE, CORP.								
	SAGE BANK	2	\$320,135.00	2.51%	0	\$0.00	NA	0	
	SCENIC OAKS FUNDING	1	\$156,750.00	1.23%	0	\$0.00	NA	0	
	SECURITY HOME MORTGAGE LLC	1	\$154,000.00	1.21%	0	\$0.00	NA	0	
	VISTERRA CREDIT UNION	1	\$163,300.00	1.28%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$150,801.16	1.16%	0	\$0.00	NA	0	
Total		79	\$12,770,895.08	100%	0	\$0.00		0	
3138X5ML8	CAPITAL CENTER, LLC	2	\$662,000.00	3.45%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	72	\$17,325,901.64	90.19%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$503,365.90	2.62%	0	\$0.00	NA	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$386,000.00	2.01%	0	\$0.00	NA	0	
	SAGE BANK	1	\$333,234.00	1.73%	0	\$0.00	NA	0	
Total		77	\$19,210,501.54	100%	0	\$0.00		0	
3138X5MM6	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$457,240.51	4.86%	0	\$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	1	\$220,000.00	2.34%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	30	\$7,161,668.28	76.14%	1	\$409,462.96	NA	0	
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$288,750.00	3.07%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$282,750.00	3.01%	0	\$0.00	NA	0	
	NEW FED MORTGAGE, CORP.	1	\$243,750.00	2.59%	0	\$0.00	NA	0	
	SECURITY HOME MORTGAGE LLC	1	\$391,200.00	4.16%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE INC.	1	\$360,000.00	3.83%	0	\$0.00	NA	0	
Total		38	\$9,405,358.79	100%	1	\$409,462.96		0	
3138X5MN4	ATLANTIC HOME LENDING, INC.	1	\$200,000.00	1.47%	0	\$0.00	NA	0	
	AXIA FINANCIAL, LLC	1	\$285,500.00	2.09%	0	\$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	1	\$325,000.00	2.38%	0	\$0.00	NA	0	
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$189,900.00	1.39%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	44	\$10,629,020.13	77.96%	0	\$0.00	NA	0	
	LUCEY MORTGAGE CORP.	1	\$410,000.00	3.01%	0	\$0.00	NA	0	

	MORGAN HOME LOAN FUNDING CORPORATION	1	\$237,500.00	1.74%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$351,000.00	2.57%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$208,000.00	1.53%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC.	1	\$417,000.00	3.06%	0	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION	1	\$185,000.00	1.36%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$196,000.00	1.44%	0	\$0.00	NA	0
Total		55	\$13,633,920.13	100%	0	\$0.00		0
3138X5MP9	AMERICA'S MORTGAGE, LLC	1	\$178,600.00	2.24%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$186,200.00	2.34%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$218,405.00	2.74%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$263,750.00	3.31%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$266,000.00	3.34%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,407,705.00	17.67%	0	\$0.00	NA	0
	CONNECTICUT COMMUNITY BANK, NA	1	\$351,500.00	4.41%	0	\$0.00	NA	0
	EAGLEBANK	1	\$356,725.00	4.48%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$329,650.00	4.14%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC.	1	\$186,240.00	2.34%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	4	\$910,125.00	11.42%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$274,242.00	3.44%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$293,550.00	3.68%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$204,705.00	2.57%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$350,150.00	4.39%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$410,400.00	5.15%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$384,750.00	4.83%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$317,769.00	3.99%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$281,203.00	3.53%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL	1	\$289,750.00	3.64%	0	\$0.00	NA	0

	GROUP, INC.								
	V.I.P. MORTGAGE INC.	2	\$506,160.00	6.35%	0	\$0.00	NA	0	
Total		30	\$7,967,579.00	100%	0	\$0.00		0	
3138X5MQ7	1-800-EAST-WEST MORTGAGE COMPANY	1	\$189,500.00	0.49%	0	\$0.00	NA	0	
	AMERICA'S MORTGAGE, LLC	3	\$649,610.00	1.68%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL FUNDING CORP.	1	\$210,800.00	0.54%	0	\$0.00	NA	0	
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$204,000.00	0.53%	0	\$0.00	NA	0	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$292,000.00	0.75%	0	\$0.00	NA	0	
	BONDCORP REALTY SERVICES, INC.	4	\$1,801,915.00	4.66%	0	\$0.00	NA	0	
	CA LENDING, INC.	1	\$406,000.00	1.05%	0	\$0.00	NA	0	
	CAPITAL CENTER, LLC	4	\$1,118,500.00	2.89%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,421,020.00	3.67%	0	\$0.00	NA	0	
	COAST 2 COAST FUNDING GROUP, INC.	1	\$353,600.00	0.91%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY, LLC	1	\$360,000.00	0.93%	0	\$0.00	NA	0	
	CS FINANCIAL, INC.	1	\$365,000.00	0.94%	0	\$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP	3	\$844,000.00	2.18%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE, INC.	1	\$208,880.00	0.54%	0	\$0.00	NA	0	
	DREW MORTGAGE ASSOCIATES, INC.	1	\$260,000.00	0.67%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$537,000.00	1.39%	0	\$0.00	NA	0	
	FRONTIER BANK	1	\$417,000.00	1.08%	0	\$0.00	NA	0	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$373,600.00	0.97%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	62	\$15,855,561.34	40.96%	0	\$0.00	NA	0	
	HAPPY MORTGAGE	1	\$207,518.00	0.54%	0	\$0.00	NA	0	
	INSIGHT BANK	1	\$177,600.00	0.46%	0	\$0.00	NA	0	
	JMJ FINANCIAL GROUP	2	\$1,130,935.00	2.92%	0	\$0.00	NA	0	
	KENILWORTH FINANCIAL, INC	2	\$524,000.00	1.35%	0	\$0.00	NA	0	
	LAKESIDE BANK	1	\$198,000.00	0.51%	0	\$0.00	NA	0	
		1	\$198,400.00	0.51%	0	\$0.00	NA	0	

	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE							
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$395,000.00	1.02%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$190,400.00	0.49%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	3	\$903,000.00	2.33%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	2	\$616,900.00	1.59%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$196,000.00	0.51%	1	\$192,291.53	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$202,500.00	0.52%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	2	\$593,375.00	1.53%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$536,000.00	1.38%	0	\$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	1	\$256,400.00	0.66%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$320,000.00	0.83%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$219,900.00	0.57%	0	\$0.00	NA	0
	RENEW LENDING, INC.	1	\$328,000.00	0.85%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$220,000.00	0.57%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	4	\$1,089,610.00	2.82%	0	\$0.00	NA	0
	SAGE BANK	4	\$1,105,800.00	2.86%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$350,000.00	0.9%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$197,600.00	0.51%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$229,000.00	0.59%	0	\$0.00	NA	0
	STELLARONE BANK	1	\$226,500.00	0.59%	0	\$0.00	NA	0
	STEPSTONE MORTGAGE COMPANY, INC.	2	\$834,000.00	2.15%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$314,910.00	0.81%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$235,350.00	0.61%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$601,300.00	1.55%	0	\$0.00	NA	0
	WCS FUNDING GRP. INC.	1	\$240,000.00	0.64%	0	\$0.00	NA	0
Total		139	\$38,705,984.34	100%	1	\$192,291.53		0
3138X5MR5	1-800-EAST-WEST MORTGAGE COMPANY	1	\$110,000.00	0.94%	0	\$0.00	NA	0
		1	\$109,100.00	0.94%	0	\$0.00	NA	0

	ARBOR MORTGAGE CORPORATION								
	CAPITAL CENTER, LLC	1	\$107,000.00	0.92%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$100,000.00	0.86%	0	\$0.00	NA	0	
	DREW MORTGAGE ASSOCIATES, INC.	1	\$107,400.00	0.92%	0	\$0.00	NA	0	
	FIRST CALIFORNIA FUNDING	1	\$98,400.00	0.85%	0	\$0.00	NA	0	
	FIRST MORTGAGE OF INDIANA, INC.	1	\$101,200.00	0.87%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	104	\$10,113,385.01	86.86%	0	\$0.00	NA	0	
	HERITAGE OAKS BANK	1	\$100,000.00	0.86%	0	\$0.00	NA	0	
	PATRIOT LENDING SERVICES, INC.	1	\$104,000.00	0.89%	0	\$0.00	NA	0	
	QUAD CITY BANK AND TRUST COMPANY	1	\$96,000.00	0.82%	0	\$0.00	NA	0	
	RUOFF MORTGAGE CO.	1	\$92,283.00	0.79%	0	\$0.00	NA	0	
	SECURITY HOME MORTGAGE LLC	2	\$194,900.00	1.67%	1	\$89,806.72	NA	0	
	THE MORTGAGE OUTLET, INC.	1	\$108,000.00	0.93%	0	\$0.00	NA	0	
	TOWNSTONE FINANCIAL, INC.	1	\$102,000.00	0.88%	0	\$0.00	NA	0	
Total		119	\$11,643,668.01	100%	1	\$89,806.72		0	
3138X5MS3	FIRST CAPITAL BANK	1	\$118,900.00	1.63%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$123,575.00	1.69%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	52	\$6,094,134.20	83.57%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	2	\$232,020.00	3.18%	0	\$0.00	NA	0	
	HAMILTON MORTGAGE CORPORATION	1	\$110,800.00	1.52%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$125,000.00	1.71%	0	\$0.00	NA	0	
	MERIDIAN BANK	1	\$125,000.00	1.71%	0	\$0.00	NA	0	
	PATRIOT LENDING SERVICES, INC.	1	\$114,750.00	1.57%	0	\$0.00	NA	0	
	SECURITY HOME MORTGAGE LLC	1	\$123,700.00	1.7%	0	\$0.00	NA	0	
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$124,000.00	1.72%	0	\$0.00	NA	0	
Total		62	\$7,291,879.20	100%	0	\$0.00		0	

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3138X5MT1	ACCUNET MORTGAGE LLC	1	\$140,650.00	1.08%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	2	\$266,300.00	2.04%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$141,800.00	1.09%	0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$150,000.00	1.15%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$137,200.00	1.05%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$132,000.00	1.01%	0	\$0.00	NA	0
	FRONTIER BANK	1	\$128,250.00	0.98%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	73	\$10,017,137.09	76.84%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	3	\$393,494.69	3.02%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$142,500.00	1.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$147,796.10	1.13%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$147,500.00	1.13%	1	\$144,651.46	NA	0
	NEW FED MORTGAGE, CORP.	1	\$129,500.00	0.99%	0	\$0.00	NA	0
	SUMMIT MORTGAGE, INC.	2	\$265,215.00	2.03%	0	\$0.00	NA	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$141,000.00	1.08%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP	1	\$136,577.29	1.05%	0	\$0.00	NA	0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$134,400.00	1.03%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$142,500.00	1.09%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$143,283.87	1.12%	0	\$0.00	NA	0
Total		95	\$13,037,104.04	100%	1	\$144,651.46		0
3138X5MU8	ADMIRALS BANK	1	\$151,000.00	1.63%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$159,600.00	1.73%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	35	\$8,371,093.02	90.6%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$386,550.00	4.18%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$171,500.00	1.86%	0	\$0.00	NA	0
Total		39	\$9,239,743.02	100%	0	\$0.00		0
3138X5MV6	GREEN TREE SERVICING LLC	36	\$8,095,069.72	94.22%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$174,683.00	2.03%	0	\$0.00	NA	0

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		MORTGAGE MASTER, INC.	1	\$321,500.00	3.75%	0	\$0.00	NA	0
Total			38	\$8,591,252.72	100%	0	\$0.00		0
3138X5MW4		BRAZOS NATIONAL BANK	1	\$172,780.00	2.03%	0	\$0.00	NA	0
		CAPITAL CENTER, LLC	1	\$154,500.00	1.81%	0	\$0.00	NA	0
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$157,000.00	1.84%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	37	\$5,966,997.32	69.94%	0	\$0.00	NA	0
		HNB MORTGAGE	1	\$153,650.00	1.8%	0	\$0.00	NA	0
		INDIANA UNIVERSITY CREDIT UNION	1	\$161,500.00	1.89%	0	\$0.00	NA	0
		MORTGAGE EQUITY PARTNERS, LLC	1	\$155,000.00	1.82%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$154,500.00	1.81%	0	\$0.00	NA	0
		MORTGAGE TRUST, INC	1	\$165,600.00	1.94%	0	\$0.00	NA	0
		NATIONS RELIABLE LENDING, LLC	1	\$165,000.00	1.93%	0	\$0.00	NA	0
		NEW FED MORTGAGE, CORP.	1	\$168,800.00	1.98%	0	\$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	4	\$635,070.00	7.44%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	\$168,000.00	1.97%	0	\$0.00	NA	0
		WCS LENDING, LLC	1	\$152,779.55	1.8%	0	\$0.00	NA	0
Total			53	\$8,531,176.87	100%	0	\$0.00		0
3138X5MX2		AMERICAN LENDING NETWORK, INC.	1	\$395,000.00	2.12%	0	\$0.00	NA	0
		COMMONWEALTH MORTGAGE, LLC	1	\$315,500.00	1.69%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$349,000.00	1.87%	0	\$0.00	NA	0
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$305,400.00	1.64%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	62	\$15,815,697.11	84.9%	0	\$0.00	NA	0
		NEW FED MORTGAGE, CORP.	2	\$627,750.00	3.37%	0	\$0.00	NA	0
		RELIANCE FIRST CAPITAL, LLC	1	\$183,935.01	0.99%	0	\$0.00	NA	0
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$357,500.00	1.92%	0	\$0.00	NA	0
		UNIVERSAL LENDING CORPORATION	1	\$279,000.00	1.5%	0	\$0.00	NA	0
Total			71	\$18,628,782.12	100%	0	\$0.00		0

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3138X5MY0	COMMONWEALTH MORTGAGE, LLC	1	\$178,500.00	2.98%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$250,000.00	4.17%	0	\$0.00	NA	0
	EDGARTOWN NATIONAL BANK	1	\$417,000.00	6.96%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	17	\$4,297,175.67	71.71%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$281,000.00	4.69%	0	\$0.00	NA	0
	NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$376,432.18	6.28%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$192,000.00	3.21%	0	\$0.00	NA	0
Total		23	\$5,992,107.85	100%	0	\$0.00		0
3138X5MZ7	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$188,000.00	2.23%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC.	1	\$316,000.00	3.75%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	26	\$6,247,742.47	74.2%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$350,000.00	4.16%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	2	\$621,000.00	7.37%	0	\$0.00	NA	0
	SECURE LENDING SOLUTIONS, INC.	1	\$220,500.00	2.62%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$264,000.00	3.14%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$213,292.24	2.53%	0	\$0.00	NA	0
Total		34	\$8,420,534.71	100%	0	\$0.00		0
3138X5N29	INTERBANK MORTGAGE COMPANY	5	\$2,697,000.00	100%	0	\$0.00	NA	0
Total		5	\$2,697,000.00	100%	0	\$0.00		0
3138X5N45	INDEPENDENT BANK	1	\$134,800.00	1.12%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	45	\$11,901,514.97	98.88%	0	\$0.00	NA	0
Total		46	\$12,036,314.97	100%	0	\$0.00		0
3138X5N52	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	64	\$4,126,134.52	100%	0	\$0.00	NA	0
Total		64	\$4,126,134.52	100%	0	\$0.00		0
3138X5N60	PNC MORTGAGE, A DIVISION OF PNC BANK,	59	\$3,868,812.40	100%	0	\$0.00	NA	0

		N.A.							
Total			59	\$3,868,812.40	100%	0	\$0.00		0
3138X5N78		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$1,118,707.83	100%	0	\$0.00	NA	0
Total			20	\$1,118,707.83	100%	0	\$0.00		0
3138X5N86		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	69	\$6,679,244.58	100%	0	\$0.00	NA	0
Total			69	\$6,679,244.58	100%	0	\$0.00		0
3138X5N94		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	44	\$4,232,153.15	100%	0	\$0.00	NA	0
Total			44	\$4,232,153.15	100%	0	\$0.00		0
3138X5NA1		BONDCORP REALTY SERVICES, INC.	1	\$184,500.00	1.72%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$249,655.57	2.33%	0	\$0.00	NA	0
		EAST BOSTON SAVINGS BANK	1	\$200,000.00	1.87%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	36	\$8,924,206.47	83.34%	0	\$0.00	NA	0
		MERIDIAN BANK	1	\$402,000.00	3.75%	0	\$0.00	NA	0
		MORTGAGE MASTER, INC.	1	\$196,000.00	1.83%	0	\$0.00	NA	0
		TOWNSTONE FINANCIAL, INC.	1	\$177,000.00	1.65%	0	\$0.00	NA	0
		UNITY BANK	1	\$375,000.00	3.51%	0	\$0.00	NA	0
Total			43	\$10,708,362.04	100%	0	\$0.00		0
3138X5NB9		ADVANCIAL FEDERAL CREDIT UNION	1	\$186,865.00	1.29%	0	\$0.00	NA	0
		AMERICAN BANK OF MISSOURI	1	\$294,500.00	2.03%	0	\$0.00	NA	0
		BANK OF NORTH CAROLINA	1	\$194,655.00	1.34%	0	\$0.00	NA	0
		BERKSHIRE BANK	2	\$537,797.00	3.7%	0	\$0.00	NA	0
		CAPITAL CENTER, LLC	1	\$240,800.00	1.66%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$2,320,516.00	15.96%	0	\$0.00	NA	0
		DREW MORTGAGE ASSOCIATES, INC.	1	\$295,342.00	2.03%	0	\$0.00	NA	0
		EAST BOSTON SAVINGS BANK	1	\$394,250.00	2.71%	0	\$0.00	NA	0

	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$350,000.00	2.41%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$324,900.00	2.23%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	8	\$2,190,905.00	15.07%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$431,808.00	2.97%	0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$232,750.00	1.6%	0	\$0.00	NA	0
	INDIANA UNIVERSITY CREDIT UNION	1	\$186,000.00	1.28%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$256,500.00	1.76%	0	\$0.00	NA	0
	MERIDIAN BANK	1	\$208,999.00	1.44%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$237,500.00	1.63%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$231,800.00	1.59%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC	1	\$262,200.00	1.8%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$537,605.00	3.7%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$262,913.00	1.81%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$592,705.00	4.08%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	\$291,650.00	2.01%	0	\$0.00	NA	0
	SAGE BANK	2	\$599,925.00	4.13%	0	\$0.00	NA	0
	SCENIC OAKS FUNDING	1	\$199,500.00	1.37%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	2	\$553,800.00	3.81%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$216,232.00	1.49%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$227,558.00	1.57%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION	2	\$516,974.00	3.56%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	4	\$1,160,256.59	7.97%	0	\$0.00	NA	0
Total		54	\$14,537,205.59	100%	0	\$0.00		0
3138X5NC7	ACCUNET MORTGAGE LLC	1	\$192,000.00	0.49%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$275,000.00	0.71%	0	\$0.00	NA	0
	AMERICAN LENDING NETWORK, INC.	1	\$400,000.00	1.03%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	2	\$597,000.00	1.54%	0	\$0.00	NA	0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$260,000.00	0.67%	0	\$0.00	NA	0
		4	\$1,502,191.00	3.87%	0	\$0.00	NA	0

	BONDCORP REALTY SERVICES, INC.							
	CAPITAL CENTER, LLC	3	\$727,960.00	1.87%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$413,000.00	1.06%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,849,525.00	4.76%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	2	\$777,000.00	2%	0	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	2	\$396,000.00	1.02%	0	\$0.00	NA	0
	D. L. EVANS BANK	1	\$208,000.00	0.54%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	3	\$1,187,500.00	3.06%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$195,280.00	0.5%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0
	FIRST HALLMARK MORTGAGE CORP.	1	\$180,000.00	0.46%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	70	\$19,269,896.50	49.61%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$372,000.00	0.96%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$417,000.00	1.07%	0	\$0.00	NA	0
	JAYCO CAPITAL GROUP	1	\$360,000.00	0.93%	0	\$0.00	NA	0
	KEYSTONE BANK	1	\$285,000.00	0.73%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$207,000.00	0.53%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$436,410.00	1.12%	0	\$0.00	NA	0
	MIDTOWN BANK & TRUST COMPANY	1	\$270,000.00	0.7%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$186,000.00	0.48%	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS, LLC	2	\$593,650.00	1.53%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$406,500.00	1.05%	0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP.	1	\$312,000.00	0.8%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$496,000.00	1.28%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$226,400.00	0.58%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$1,457,450.00	3.75%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$240,000.00	0.62%	0	\$0.00	NA	0
	ROSS MORTGAGE	1	\$272,000.00	0.7%	0	\$0.00	NA	0

	COMPANY, INC.								
	S.W.I. FINANCIAL SERVICES, INC.	2	\$733,000.00	1.89%	0	\$0.00	NA	0	
	SAGE BANK	2	\$618,900.00	1.59%	0	\$0.00	NA	0	
	SEASIDE NATIONAL BANK & TRUST	1	\$307,000.00	0.79%	0	\$0.00	NA	0	
	SECURE ONE CAPITAL CORPORATION	1	\$276,000.00	0.71%	0	\$0.00	NA	0	
	THE FARMERS CITIZENS BANK	1	\$190,000.00	0.49%	0	\$0.00	NA	0	
	TOP FLITE FINANCIAL, INC.	1	\$252,000.00	0.65%	0	\$0.00	NA	0	
	UNIVERSAL LENDING CORPORATION	1	\$247,600.00	0.64%	0	\$0.00	NA	0	
	UTAH MORTGAGE LOAN CORPORATION	1	\$180,787.00	0.47%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE INC.	1	\$232,000.00	0.6%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	1	\$417,000.00	1.08%	0	\$0.00	NA	0	
Total		134	\$38,839,049.50	100%	0	\$0.00		0	
3138X5ND5	AMERIS BANK	1	\$97,425.00	1.09%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$95,200.00	1.07%	0	\$0.00	NA	0	
	COAST 2 COAST FUNDING GROUP, INC.	1	\$86,250.00	0.97%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	84	\$8,162,990.18	91.53%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$90,000.00	1.01%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$91,800.00	1.03%	0	\$0.00	NA	0	
	SYNERGY ONE LENDING, INC.	1	\$100,000.00	1.12%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE INC.	1	\$94,500.00	1.06%	0	\$0.00	NA	0	
	WOLFE FINANCIAL, INC.	1	\$100,000.00	1.12%	0	\$0.00	NA	0	
Total		92	\$8,918,165.18	100%	0	\$0.00		0	
3138X5NE3	AMERISOUTH MORTGAGE COMPANY	1	\$118,655.00	2.16%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	41	\$4,789,040.17	87.08%	0	\$0.00	NA	0	
	HAPPY MORTGAGE	1	\$121,500.00	2.21%	0	\$0.00	NA	0	
	MEDALLION MORTGAGE COMPANY, LLC	1	\$111,120.00	2.02%	0	\$0.00	NA	0	
	OAK MORTGAGE COMPANY, LLC	1	\$120,000.00	2.18%	0	\$0.00	NA	0	

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		OZARK BANK	1	\$116,000.00	2.11%	0	\$0.00	NA	0
		THE ANDERSON FINANCIAL GROUP, INC.	1	\$123,500.00	2.24%	0	\$0.00	NA	0
Total			47	\$5,499,815.17	100%	0	\$0.00		0
3138X5NF0		AMERICAN LENDING NETWORK, INC.	1	\$144,825.45	1.42%	0	\$0.00	NA	0
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$133,000.00	1.3%	0	\$0.00	NA	0
		CENTRAL BANK	1	\$150,000.00	1.47%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$127,500.00	1.25%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	68	\$9,221,082.25	90.35%	0	\$0.00	NA	0
		HUNTER FINANCIAL GROUP, LLC	1	\$135,000.00	1.32%	0	\$0.00	NA	0
		MORTGAGE TRUST, INC	1	\$150,000.00	1.47%	0	\$0.00	NA	0
		SAGE BANK	1	\$145,000.00	1.42%	0	\$0.00	NA	0
Total			75	\$10,206,407.70	100%	0	\$0.00		0
3138X5NG8		ARBOR MORTGAGE CORPORATION	1	\$168,000.00	1.68%	0	\$0.00	NA	0
		AXIA FINANCIAL, LLC	1	\$73,600.00	0.74%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$256,000.00	2.56%	0	\$0.00	NA	0
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$63,000.00	0.63%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	62	\$8,863,540.05	88.54%	0	\$0.00	NA	0
		MORTGAGE AMERICA, INC.	1	\$75,000.00	0.75%	0	\$0.00	NA	0
		MORTGAGE TRUST, INC	2	\$279,700.00	2.79%	0	\$0.00	NA	0
		SCENIC OAKS FUNDING	1	\$176,000.00	1.76%	0	\$0.00	NA	0
		SHAMROCK FINANCIAL CORPORATION	1	\$56,250.00	0.55%	0	\$0.00	NA	0
Total			72	\$10,011,090.05	100%	0	\$0.00		0
3138X5NH6		1-800-EAST-WEST MORTGAGE COMPANY	1	\$288,750.00	3.99%	0	\$0.00	NA	0
		AMERICAN BANK OF MISSOURI	1	\$77,600.00	1.07%	0	\$0.00	NA	0
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$219,000.00	3.03%	0	\$0.00	NA	0
		COAST 2 COAST FUNDING GROUP, INC.	1	\$75,000.00	1.04%	0	\$0.00	NA	0
		GREEN TREE SERVICING LLC	36	\$6,573,686.50	90.87%	0	\$0.00	NA	0
Total			40	\$7,234,036.50	100%	0	\$0.00		0

3138X5NJ2	AMERICA'S MORTGAGE, LLC	1	\$304,000.00	1.88%	0	\$0.00	NA	0
	AMERIS BANK	1	\$275,500.00	1.7%	0	\$0.00	NA	0
	ANGEL OAK FUNDING, LLC	1	\$249,300.00	1.54%	0	\$0.00	NA	0
	CARRINGTON SERVICES, LLC	2	\$473,100.00	2.92%	0	\$0.00	NA	0
	CHL MORTGAGE	1	\$292,000.00	1.8%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$276,450.00	1.71%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC.	2	\$700,000.00	4.32%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$319,500.00	1.97%	0	\$0.00	NA	0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$417,000.00	2.57%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	49	\$7,581,989.01	46.76%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP	1	\$505,200.00	3.12%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$377,000.00	2.33%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$332,500.00	2.05%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$256,608.00	1.58%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$624,249.03	3.85%	0	\$0.00	NA	0
	PARKSIDE LENDING, LLC	1	\$452,000.00	2.79%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$351,000.00	2.16%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$299,000.00	1.84%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$61,103.00	0.38%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$239,850.00	1.48%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	2	\$119,620.00	0.74%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL, INC.	1	\$156,940.00	0.97%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$210,490.00	1.3%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$290,951.00	1.79%	0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	2	\$616,250.00	3.8%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION	1	\$75,600.00	0.47%	0	\$0.00	NA	0
	VITEK MORTGAGE GROUP	1	\$176,540.00	1.09%	0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	1	\$179,450.00	1.09%	0	\$0.00	NA	0

Total			81	\$16,213,190.04	100%	0	\$0.00		0
3138X5NN3		GREEN TREE SERVICING LLC	18	\$2,133,303.51	79.45%	0	\$0.00	NA	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$93,750.00	3.49%	0	\$0.00	NA	0
		SHAMROCK FINANCIAL CORPORATION	1	\$81,000.00	3.02%	0	\$0.00	NA	0
		V.I.P. MORTGAGE INC.	1	\$125,625.00	4.68%	0	\$0.00	NA	0
		WHOLESALE CAPITAL CORPORATION	2	\$251,250.00	9.36%	0	\$0.00	NA	0
Total			23	\$2,684,928.51	100%	0	\$0.00		0
3138X5NP8		GREEN TREE SERVICING LLC	9	\$1,179,151.52	100%	0	\$0.00	NA	0
Total			9	\$1,179,151.52	100%	0	\$0.00		0
3138X5NT0		INTERBANK MORTGAGE COMPANY	6	\$3,572,688.00	100%	0	\$0.00	NA	0
Total			6	\$3,572,688.00	100%	0	\$0.00		0
3138X5NU7		GOLDWATER BANK, N.A.	1	\$132,750.00	0.84%	0	\$0.00	NA	0
		GREAT LAKES HOME MORTGAGE INC	1	\$121,950.00	0.77%	0	\$0.00	NA	0
		HARBOR LENDING, INC.	1	\$327,200.00	2.06%	0	\$0.00	NA	0
		HARTFORD FINANCIAL SERVICES, INC.	1	\$189,749.80	1.19%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	48	\$14,324,900.00	90.12%	1	\$303,303.80	NA	0
		LIBERTY HOME LOANS	1	\$381,200.00	2.4%	0	\$0.00	NA	0
		SKYLINE FINANCIAL GROUP	1	\$417,000.00	2.62%	0	\$0.00	NA	0
Total			54	\$15,894,749.80	100%	1	\$303,303.80		0
3138X5NV5		INTERBANK MORTGAGE COMPANY	6	\$3,320,355.00	100%	0	\$0.00	NA	0
Total			6	\$3,320,355.00	100%	0	\$0.00		0
3138X5NW3		INTERBANK MORTGAGE COMPANY	3	\$1,668,000.00	100%	0	\$0.00	NA	0
Total			3	\$1,668,000.00	100%	0	\$0.00		0
3138X5NX1		INTERBANK MORTGAGE COMPANY	3	\$1,106,369.21	100%	0	\$0.00	NA	0
Total			3	\$1,106,369.21	100%	0	\$0.00		0

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3138X5NY9		INTERBANK MORTGAGE COMPANY	20	\$5,499,929.00	100%	0	\$0.00	NA	0
Total			20	\$5,499,929.00	100%	0	\$0.00		0
3138X5NZ6		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$359,119.00	2.43%	0	\$0.00	NA	0
		AUSTIN CAPITAL MORTGAGE, INC.	2	\$511,500.00	3.46%	0	\$0.00	NA	0
		DSW MORTGAGE INC.	1	\$236,000.00	1.59%	0	\$0.00	NA	0
		HOME & LOAN FINDERS.COM	1	\$243,000.00	1.64%	0	\$0.00	NA	0
		INTERBANK MORTGAGE COMPANY	41	\$12,696,550.00	85.77%	0	\$0.00	NA	0
		JOURNEY FINANCIAL INC	1	\$369,051.50	2.49%	0	\$0.00	NA	0
		LIBERTY HOME LOANS	1	\$200,000.00	1.35%	0	\$0.00	NA	0
		TRAVIS MORTGAGE	1	\$188,000.00	1.27%	0	\$0.00	NA	0
Total			49	\$14,803,220.50	100%	0	\$0.00		0
3138X5PA9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,071,855.44	100%	0	\$0.00	NA	0
Total			4	\$1,071,855.44	100%	0	\$0.00		0
3138X5PB7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$4,689,154.74	100%	0	\$0.00	NA	0
Total			29	\$4,689,154.74	100%	0	\$0.00		0
3138X5PC5		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	5	\$1,065,454.15	1.36%	0	\$0.00	NA	0
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	309	\$77,326,410.41	98.64%	0	\$0.00	NA	0
Total			314	\$78,391,864.56	100%	0	\$0.00		0
3138X5PD3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	45	\$11,479,412.59	100%	1	\$262,770.68	NA	0
Total			45	\$11,479,412.59	100%	1	\$262,770.68		0
3138X5PL5		RBS CITIZENS, NA	10	\$2,433,864.56	100%	1	\$195,924.73	NA	1
Total			10	\$2,433,864.56	100%	1	\$195,924.73		1
3138X5PM3		RBS CITIZENS, NA	17	\$1,109,406.79	100%	0	\$0.00	NA	0
Total			17	\$1,109,406.79	100%	0	\$0.00		0
3138X5PN1		RBS CITIZENS, NA	12	\$1,211,396.12	100%	0	\$0.00	NA	0

Total			12	\$1,211,396.12	100%	0	\$0.00		0
3138X5PP6		RBS CITIZENS, NA	10	\$1,072,859.90	100%	0	\$0.00	NA	0
Total			10	\$1,072,859.90	100%	0	\$0.00		0
3138X5PQ4		RBS CITIZENS, NA	8	\$1,035,167.87	100%	0	\$0.00	NA	0
Total			8	\$1,035,167.87	100%	0	\$0.00		0
3138X5PR2		RBS CITIZENS, NA	7	\$1,145,639.71	100%	0	\$0.00	NA	0
Total			7	\$1,145,639.71	100%	0	\$0.00		0
3138X5PS0		RBS CITIZENS, NA	5	\$1,545,900.00	100%	0	\$0.00	NA	0
Total			5	\$1,545,900.00	100%	0	\$0.00		0
3138X5PT8		RBS CITIZENS, NA	23	\$6,150,378.55	100%	0	\$0.00	NA	0
Total			23	\$6,150,378.55	100%	0	\$0.00		0
3138X5PU5		RBS CITIZENS, NA	12	\$1,017,125.00	100%	0	\$0.00	NA	0
Total			12	\$1,017,125.00	100%	0	\$0.00		0
3138X5PV3		RBS CITIZENS, NA	5	\$1,030,700.00	100%	1	\$410,900.30	NA	0
Total			5	\$1,030,700.00	100%	1	\$410,900.30		0
3138X5PW1		RBS CITIZENS, NA	110	\$25,272,031.42	100%	0	\$0.00	NA	0
Total			110	\$25,272,031.42	100%	0	\$0.00		0
3138X5PX9		RBS CITIZENS, NA	42	\$11,413,194.04	100%	0	\$0.00	NA	0
Total			42	\$11,413,194.04	100%	0	\$0.00		0
3138X5Q26		JPMORGAN CHASE BANK, N.A.	3	\$888,305.32	100%	0	\$0.00	NA	0
Total			3	\$888,305.32	100%	0	\$0.00		0
3138X5Q34		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,237.31	0.83%	0	\$0.00	NA	0
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$261,331.18	0.52%	0	\$0.00	NA	0
		AFFILIATED MORTGAGE COMPANY	1	\$416,268.96	0.83%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE INC.	1	\$405,740.70	0.81%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC.	3	\$1,085,888.27	2.16%	0	\$0.00	NA	0

	ASSURED MORTGAGE (WI)	1	\$406,474.23	0.81%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$299,527.87	0.6%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$329,383.60	0.66%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$454,201.90	0.91%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$268,002.46	0.53%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$330,880.79	0.66%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$214,028.00	0.43%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$271,533.24	0.54%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$377,881.46	0.75%	0	\$0.00	NA	0
	FAIRFIELD COUNTY BANK	1	\$284,400.00	0.57%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,237.31	0.83%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$274,486.34	0.55%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC	1	\$172,748.73	0.34%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.65%	0	\$0.00	NA	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK.	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC	1	\$359,940.46	0.72%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$337,032.97	0.67%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$225,000.00	0.45%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$133,281.25	0.27%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	5	\$1,704,361.43	3.4%	0	\$0.00	NA	0

	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$317,000.00	0.63%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$411,246.45	0.82%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,983,964.23	5.95%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$214,170.88	0.43%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$391,327.31	0.78%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	51	\$17,861,270.11	35.6%	1	\$269,082.00	NA	0
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$237,000.00	0.47%	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$347,000.00	0.69%	0	\$0.00	NA	0
	LEADER BANK, NA., A NATIONAL ASSOCIATION	1	\$261,500.00	0.52%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$409,530.79	0.82%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$189,666.91	0.38%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$378,750.00	0.75%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$397,000.00	0.79%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$319,414.72	0.64%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$385,612.39	0.77%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$376,714.33	0.75%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$228,199.25	0.45%	0	\$0.00	NA	0
	MLD MORTGAGE INC.	2	\$603,893.46	1.2%	0	\$0.00	NA	0

MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$349,386.42	0.7%	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	7	\$2,239,876.54	4.46%	0	\$0.00	NA	0
MORTGAGE NETWORK INC	1	\$365,398.39	0.73%	0	\$0.00	NA	0
MORTGAGE NETWORK, INC.	1	\$163,712.50	0.33%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$274,547.97	0.55%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$251,558.22	0.5%	0	\$0.00	NA	0
ON Q FINANCIAL, INC.	2	\$703,699.36	1.4%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$416,219.91	0.83%	0	\$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$348,426.34	0.69%	0	\$0.00	NA	0
PERL MORTGAGE INC	2	\$757,661.69	1.51%	0	\$0.00	NA	0
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$219,589.06	0.44%	0	\$0.00	NA	0
PERL MORTGAGE, INC.	1	\$308,000.00	0.61%	0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,028,533.75	2.05%	0	\$0.00	NA	0
PRIVATEBANK & TRUST COMPANY (THE)	1	\$307,000.00	0.61%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$278,510.89	0.56%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$401,000.00	0.8%	0	\$0.00	NA	0
STERLING NATIONAL BANK	1	\$167,000.00	0.33%	0	\$0.00	NA	0
THE BUSINESS BANK	1	\$224,605.55	0.45%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$751,584.88	1.5%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	2	\$472,652.49	0.94%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$690,718.12	1.38%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$227,608.74	0.45%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$500,490.60	1%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC,	1	\$302,712.31	0.6%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$673,000.00	1.33%	1	\$250,251.45	NA	0
Total		153	\$50,174,623.02	100%	2	\$519,333.45		0
3138X5Q42	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$116,360.00	0.39%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$144,400.00	0.48%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$147,250.00	0.49%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$110,354.49	0.37%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	1	\$135,000.00	0.45%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$130,500.00	0.43%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$144,500.00	0.48%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$136,000.00	0.45%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$140,650.00	0.47%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$115,200.00	0.38%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$262,300.00	0.87%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$146,400.00	0.49%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$143,894.54	0.48%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$145,000.00	0.48%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$117,350.00	0.39%	0	\$0.00	NA	0

	GUARANTEED RATE, INC.	1	\$115,000.00	0.38%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$125,330.95	0.42%	0	\$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$134,230.91	0.45%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$148,800.00	0.49%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$263,000.00	0.87%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$139,650.00	0.46%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$148,000.00	0.49%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	197	\$25,197,107.78	83.54%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$119,246.31	0.4%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$118,000.00	0.39%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$118,320.00	0.39%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$112,652.12	0.37%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$124,650.00	0.41%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$116,746.06	0.39%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$132,550.00	0.44%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$136,000.00	0.45%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$139,000.00	0.46%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$127,200.00	0.42%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$119,845.53	0.4%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$121,340.01	0.38%	0	\$0.00	NA	0
Total		235	\$30,161,828.70	100%	0	\$0.00		0
3138X5Q59	JPMORGAN CHASE BANK, N.A.	26	\$5,818,877.02	100%	0	\$0.00	NA	0
Total		26	\$5,818,877.02	100%	0	\$0.00		0

3138X5Q67	JPMORGAN CHASE BANK, N.A.	13	\$2,988,577.74	94.26%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$182,146.00	5.74%	0	\$0.00	NA	0
Total		14	\$3,170,723.74	100%	0	\$0.00		0
3138X5Q75	JPMORGAN CHASE BANK, N.A.	20	\$4,854,082.19	100%	0	\$0.00	NA	0
Total		20	\$4,854,082.19	100%	0	\$0.00		0
3138X5Q83	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$76,500.00	2.63%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$79,779.66	2.74%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$74,756.30	2.57%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$80,636.23	2.77%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	34	\$2,296,566.00	78.92%	0	\$0.00	NA	0
	MORTGAGE RESOURCES INC., A CORPORATION	1	\$66,500.00	2.29%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$82,386.34	2.83%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$74,000.00	2.54%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$78,961.05	2.71%	0	\$0.00	NA	0
Total		42	\$2,910,085.58	100%	0	\$0.00		0
3138X5Q91	AMERICAN INTERNET MORTGAGE, INC.	1	\$74,903.46	0.79%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$77,000.00	0.81%	0	\$0.00	NA	0
	AMERICANWEST BANK	1	\$85,000.00	0.9%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$70,000.00	0.74%	0	\$0.00	NA	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$63,919.48	0.67%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	130	\$8,838,014.22	93.13%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN	1	\$50,400.00	0.53%	0	\$0.00	NA	0

	ARIZONA CORPORATION								
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	\$84,400.00	0.89%	0	\$0.00	NA	0	
	TUCKER MORTGAGE, LLC	1	\$64,000.00	0.67%	0	\$0.00	NA	0	
	VICTORIAN FINANCE, LLC.	1	\$82,478.75	0.87%	0	\$0.00	NA	0	
Total		139	\$9,490,115.91	100%	0	\$0.00		0	
3138X5QD2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,194,318.92	100%	0	\$0.00	NA	0	
Total		5	\$1,194,318.92	100%	0	\$0.00		0	
3138X5QE0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$3,787,867.62	100%	0	\$0.00	NA	0	
Total		15	\$3,787,867.62	100%	0	\$0.00		0	
3138X5QF7	ALLEGIANCE ADVANTAGE LENDING, LLC	2	\$603,750.00	27.46%	0	\$0.00	NA	0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,595,010.77	72.54%	0	\$0.00	NA	0	
Total		9	\$2,198,760.77	100%	0	\$0.00		0	
3138X5QP5	ALLEGHENY MORTGAGE CORP.	1	\$89,583.72	1.66%	0	\$0.00	NA	0	
	ALLIED MORTGAGE GROUP INC	1	\$125,914.23	2.33%	0	\$0.00	NA	0	
	AMERISERV FINANCIAL	2	\$280,894.70	5.2%	0	\$0.00	NA	0	
	BOULEVARD MTGE CO OF PA (BMC)	2	\$365,111.33	6.76%	0	\$0.00	NA	0	
	CONTINENTAL BANK	2	\$205,319.90	3.8%	0	\$0.00	NA	0	
	DOLLAR BANK	1	\$40,740.00	0.75%	0	\$0.00	NA	0	
	FULTON BANK	1	\$87,074.53	1.61%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED	1	\$133,552.96	2.47%	0	\$0.00	NA	0	
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$39,999.19	0.74%	0	\$0.00	NA	0	
	JERSEY SHORE STATE BANK	4	\$611,788.92	11.32%	0	\$0.00	NA	0	
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$82,115.28	1.52%	0	\$0.00	NA	0	
	MERIDIAN BANK	2	\$254,753.25	4.71%	0	\$0.00	NA	0	
	MORTGAGE AMERICA	6	\$1,049,748.75	19.43%	0	\$0.00	NA	0	
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$427,275.57	7.91%	0	\$0.00	NA	0	

	PHILADELPHIA MORTGAGE ADVISORS	2	\$395,304.62	7.32%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$179,191.44	3.32%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$245,056.41	4.54%	0	\$0.00	NA	0
	S AND T BANK	1	\$129,533.10	2.4%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$219,683.01	4.07%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$159,710.40	2.96%	0	\$0.00	NA	0
	TRIDENT MORTGAGE	1	\$215,514.04	3.99%	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP	1	\$65,700.00	1.19%	0	\$0.00	NA	0
Total		37	\$5,403,565.35	100%	0	\$0.00		0
3138X5QQ3	ALLEGHENY MORTGAGE CORP.	2	\$160,494.40	1.09%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$197,625.28	1.35%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$390,425.00	2.66%	0	\$0.00	NA	0
	BOULEVARD MTGE CO OF PA (BMC)	3	\$398,326.36	2.71%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$182,845.00	1.24%	0	\$0.00	NA	0
	CONTINENTAL BANK	5	\$976,489.30	6.65%	0	\$0.00	NA	0
	DOLLAR BANK	2	\$177,119.14	1.21%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE LLC	4	\$520,723.47	3.54%	0	\$0.00	NA	0
	FIRSTTRUST BANK	1	\$250,899.16	1.71%	0	\$0.00	NA	0
	FULTON BANK	2	\$277,550.00	1.89%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED	7	\$1,088,365.20	7.41%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK	3	\$420,003.69	2.86%	0	\$0.00	NA	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$116,239.63	0.79%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	3	\$537,255.66	3.66%	0	\$0.00	NA	0
	JERSEY SHORE STATE BANK	6	\$680,430.65	4.63%	0	\$0.00	NA	0
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$145,308.40	0.99%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$140,252.96	0.95%	0	\$0.00	NA	0

	MERIDIAN BANK	2	\$270,399.84	1.84%	0	\$0.00	NA	0
	METRO BANK	1	\$182,165.21	1.24%	0	\$0.00	NA	0
	MORTGAGE AMERICA	7	\$1,253,564.89	8.53%	0	\$0.00	NA	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	7	\$1,031,928.99	7.02%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$219,220.00	1.49%	0	\$0.00	NA	0
	POLONIA BANK	1	\$193,750.28	1.32%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	6	\$1,048,868.25	7.14%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$682,857.23	4.65%	0	\$0.00	NA	0
	S AND T BANK	3	\$233,770.00	1.59%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	2	\$363,375.19	2.47%	0	\$0.00	NA	0
	SOVEREIGN BANK, FSB	1	\$132,649.04	0.9%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	5	\$843,597.39	5.74%	0	\$0.00	NA	0
	TRIDENT MORTGAGE	3	\$712,810.20	4.85%	0	\$0.00	NA	0
	UNION COMMUNITY BANK	1	\$116,980.06	0.8%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP	1	\$125,825.47	0.86%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$476,379.39	3.24%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$142,500.00	0.98%	0	\$0.00	NA	0
Total		92	\$14,690,994.73	100%	0	\$0.00		0
3138X5QR1	ACRE MORTGAGE & FINANCIAL INC	1	\$220,400.00	20.31%	0	\$0.00	NA	0
	BOULEVARD MTGE CO OF PA (BMC)	1	\$43,700.00	4.03%	0	\$0.00	NA	0
	CLEARFIELD BANK & TRUST	1	\$57,950.00	5.34%	0	\$0.00	NA	0
	S AND T BANK	1	\$99,910.00	9.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, FSB	1	\$334,600.00	30.84%	0	\$0.00	NA	0
	TRIDENT MORTGAGE	1	\$232,416.88	21.42%	0	\$0.00	NA	0
	UNION COMMUNITY BANK	1	\$96,000.00	8.85%	0	\$0.00	NA	0
Total		7	\$1,084,976.88	100%	0	\$0.00		0
3138X5QS9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$234,632.12	0.47%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$393,678.64	0.79%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$280,951.79	0.56%	0	\$0.00	NA	0

	AMERICAN INTERNET MORTGAGE INC	1	\$279,431.74	0.56%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$756,926.86	1.51%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$131,763.62	0.26%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$247,920.00	0.49%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$436,628.35	0.87%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$355,335.04	0.71%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$245,709.20	0.49%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$225,700.00	0.45%	0	\$0.00	NA	0
	BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$343,370.82	0.68%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	5	\$966,578.89	1.93%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$416,268.96	0.83%	0	\$0.00	NA	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$314,447.78	0.63%	0	\$0.00	NA	0
	CAPGROW HOME MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$194,350.00	0.39%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	1	\$218,001.00	0.43%	0	\$0.00	NA	0
	CERTUSBANK, NA	2	\$468,115.50	0.93%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$374,697.73	0.75%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$395,000.00	0.79%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	2	\$452,720.16	0.9%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$152,711.18	0.3%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$557,337.43	1.11%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$358,750.27	0.72%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$612,872.70	1.22%	0	\$0.00	NA	0

DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$368,281.39	0.73%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,369,367.06	2.73%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$225,137.03	0.45%	0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$129,772.10	0.26%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$567,022.44	1.13%	0	\$0.00	NA	0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$240,914.96	0.48%	0	\$0.00	NA	0
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$202,446.25	0.4%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$180,661.91	0.36%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$317,468.28	0.63%	0	\$0.00	NA	0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$210,123.05	0.42%	0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC	1	\$347,349.98	0.69%	0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$995,561.27	1.99%	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$288,210.65	0.57%	0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD.	1	\$234,121.55	0.47%	0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION.	1	\$255,000.00	0.51%	0	\$0.00	NA	0
GUARANTEED RATE INC	1	\$344,355.58	0.69%	0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$287,404.41	0.57%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	4	\$1,452,229.15	2.9%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,430,616.62	2.85%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,237.31	0.83%	0	\$0.00	NA	0
	1	\$199,610.51	0.4%	0	\$0.00	NA	0

	HOME MORTGAGE ASSURED CORPORATION								
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$477,701.64	0.95%	0	\$0.00	NA	0	
	INLANTA MORTGAGE INC	1	\$229,596.79	0.46%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	41	\$14,435,836.65	28.8%	0	\$0.00	NA	0	
	KEY MORTGAGE SERVICES INC	1	\$283,480.56	0.57%	0	\$0.00	NA	0	
	LEADER BANK, N. A.	1	\$244,532.70	0.49%	0	\$0.00	NA	0	
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$416,204.63	0.83%	0	\$0.00	NA	0	
	MEETINGHOUSE BANK	1	\$194,658.15	0.39%	0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$343,383.98	0.68%	0	\$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$173,688.41	0.35%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE INC.	1	\$415,536.17	0.83%	0	\$0.00	NA	0	
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$351,356.19	0.7%	0	\$0.00	NA	0	
	MORTGAGE RESOURCES INC., A CORPORATION	1	\$154,234.01	0.31%	0	\$0.00	NA	0	
	NETWORK FUNDING, LP	1	\$172,197.59	0.34%	0	\$0.00	NA	0	
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$251,600.00	0.5%	0	\$0.00	NA	0	
	NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$257,148.41	0.51%	0	\$0.00	NA	0	
	NOLA LENDING GROUP, LLC	1	\$92,836.96	0.19%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$249,552.32	0.5%	0	\$0.00	NA	0	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$498,112.03	0.99%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$107,806.60	0.22%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT	1	\$370,484.77	0.74%	0	\$0.00	NA	0	

	CORPORATION AN ARIZONA CORPORATION							
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$199,678.31	0.4%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$339,403.94	0.68%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$414,256.84	0.83%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$270,982.15	0.54%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$174,686.62	0.35%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$133,250.00	0.27%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$274,507.55	0.55%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$287,253.27	0.57%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$255,000.00	0.51%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$353,625.00	0.71%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$367,769.12	0.73%	0	\$0.00	NA	0
	QA MORTGAGE SERVICES	1	\$400,000.00	0.8%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$142,400.00	0.28%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$383,217.81	0.76%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$331,555.21	0.66%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$335,398.31	0.67%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$416,204.63	0.83%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$590,247.13	1.18%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$194,000.00	0.39%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$363,750.00	0.73%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	2	\$593,676.58	1.18%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC.	1	\$192,263.03	0.38%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$381,823.23	0.76%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE INC.	1	\$382,299.49	0.76%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$416,253.25	0.83%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$245,559.48	0.49%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$94,818.80	0.19%	0	\$0.00	NA	0
	TIDEWATER HOME FUNDING, LLC	1	\$416,268.96	0.83%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$343,330.07	0.68%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$270,845.88	0.54%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$324,205.94	0.65%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$129,762.23	0.26%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$330,300.00	0.66%	0	\$0.00	NA	0
Total		170	\$50,131,332.67	100%	0	\$0.00	0	0
3138X5QT7	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$484,000.00	1.51%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC.	1	\$333,000.00	1.04%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$245,000.00	0.76%	0	\$0.00	NA	0
	ASSURED MORTGAGE INC	1	\$236,250.00	0.73%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC.	1	\$209,200.00	0.65%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$335,545.27	1.04%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$417,000.00	1.3%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$105,000.00	0.33%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$685,500.00	2.13%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C	1	\$300,000.00	0.93%	0	\$0.00	NA	0

	CERTUSBANK, NA	1	\$300,000.00	0.93%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$352,381.16	1.1%	0	\$0.00	NA	0
	CMC FUNDING, INC,	1	\$52,763.13	0.16%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$245,000.00	0.76%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC., A CORPORATION	1	\$257,600.00	0.8%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$243,900.00	0.76%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$157,500.00	0.49%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$393,500.00	1.22%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$344,000.00	1.07%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$615,859.29	1.92%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	1.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$182,082.63	0.57%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$406,286.49	1.26%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$358,000.00	1.11%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$417,000.00	1.3%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$417,000.00	1.3%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$352,600.00	1.1%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$312,000.00	0.97%	0	\$0.00	NA	0
	GUARANTEED RATE INC	1	\$337,500.00	1.05%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,228,950.25	3.82%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	29	\$9,610,876.45	29.89%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES INC INC., A CORPORATION	1	\$260,000.00	0.81%	0	\$0.00	NA	0
		1	\$199,626.43	0.62%	0	\$0.00	NA	0

	KEY MORTGAGE SERVICES INC., A CORPORATION							
	LEADER BANK, NA., A NATIONAL ASSOCIATION	1	\$326,000.00	1.01%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$184,000.00	0.57%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$320,000.00	1%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$300,000.00	0.93%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$1,067,465.98	3.32%	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$417,000.00	1.3%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$311,500.00	0.97%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	1	\$417,000.00	1.3%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$299,462.78	0.93%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$495,000.00	1.54%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$171,800.00	0.53%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$211,600.00	0.66%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$983,700.00	3.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$345,000.00	1.07%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	2	\$701,753.26	2.18%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$242,400.00	0.75%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$299,000.00	0.93%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$776,673.40	2.42%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$417,000.00	1.3%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.36%	0	\$0.00	NA	0
		1	\$323,000.00	1%	0	\$0.00	NA	0

	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION							
	STANDARD PACIFIC MORTGAGE, INC.	1	\$416,170.93	1.29%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$348,000.00	1.08%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$228,381.52	0.71%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$94,800.00	0.29%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$304,465.31	0.95%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$384,000.00	1.19%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$284,000.00	0.88%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,500.00	0.99%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$135,000.00	0.45%	0	\$0.00	NA	0
Total		107	\$32,150,594.28	100%	0	\$0.00	0	0
3138X5QU4	ACADEMY MORTGAGE CORPORATION	1	\$159,748.20	0.32%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$248,000.00	0.49%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	1	\$277,500.00	0.55%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$354,670.00	0.71%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$412,000.00	0.82%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC	1	\$274,028.95	0.54%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$298,714.12	0.59%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$377,000.00	0.75%	0	\$0.00	NA	0
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$400,000.00	0.8%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$416,221.10	0.83%	0	\$0.00	NA	0

	COMMERCE MORTGAGE	1	\$200,000.00	0.4%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC,	1	\$94,750.00	0.19%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$230,723.08	0.46%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$398,000.00	0.79%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$259,500.00	0.52%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$296,250.00	0.59%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	2	\$523,823.87	1.04%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. DBA DFS HL INC., A DELAWARE CORPORATION	1	\$391,000.00	0.78%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,201,410.71	2.39%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$925,245.42	1.84%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$384,000.00	0.76%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$301,600.00	0.6%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$204,800.00	0.41%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$416,268.96	0.83%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	2	\$403,024.06	0.8%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$368,000.00	0.73%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$390,000.00	0.78%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$101,072.50	0.2%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	99	\$27,877,211.33	55.44%	0	\$0.00	NA	0
	LEADER BANK NA	1	\$392,670.56	0.78%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,437.04	0.69%	0	\$0.00	NA	0

	MCLEAN MORTGAGE CORPORATION,	1	\$267,440.22	0.53%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$232,500.00	0.46%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$250,000.00	0.5%	0	\$0.00	NA	0
	MORTGAGE 1, INCORPORATED	1	\$186,106.65	0.37%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES INC. , A CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	1	\$355,435.85	0.71%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$189,000.00	0.38%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$348,600.00	0.69%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$247,565.24	0.49%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$211,519.14	0.42%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$517,542.75	1.03%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$158,400.00	0.32%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$230,000.00	0.46%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$134,179.08	0.27%	0	\$0.00	NA	0
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$382,400.00	0.76%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,664.08	0.4%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	1	\$416,268.96	0.83%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$184,708.85	0.37%	0	\$0.00	NA	0
	RMR FINANCIAL LLC	1	\$385,337.61	0.77%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$309,000.00	0.61%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$383,326.81	0.76%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$356,360.70	0.71%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$83,858.91	0.17%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED	1	\$203,500.00	0.4%	0	\$0.00	NA	0

	BANK								
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$385,500.00	0.77%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$366,500.00	0.73%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES, LLC	2	\$616,253.25	1.23%	0	\$0.00	NA	0	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$345,000.00	0.69%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	3	\$1,069,308.03	2.13%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$198,430.31	0.39%	0	\$0.00	NA	0	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$277,200.00	0.55%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	\$417,000.00	0.8%	0	\$0.00	NA	0	
Total		176	\$50,281,576.34	100%	0	\$0.00		0	
3138X5QW0	AMERICAN INTERNET MORTGAGE INC	1	\$371,000.00	9.14%	0	\$0.00	NA	0	
	AMERICAN INTERNET MORTGAGE, INC.	1	\$175,000.00	4.31%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK	1	\$299,265.00	7.37%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$190,000.00	4.68%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$821,000.00	20.22%	0	\$0.00	NA	0	
	HARTLAND MORTGAGE CENTERS, INC.	1	\$221,500.00	5.46%	0	\$0.00	NA	0	
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$396,500.00	9.77%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL PARTNERS INC	1	\$414,000.00	10.2%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC.	1	\$271,250.00	6.68%	0	\$0.00	NA	0	

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$210,000.00	5.17%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$356,300.00	8.77%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY	1	\$334,600.00	8.23%	0	\$0.00	NA	0
Total		13	\$4,060,415.00	100%	0	\$0.00		0
3138X5QX8	AMERICAN INTERNET MORTGAGE, INC.	4	\$993,200.00	7.9%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$417,000.00	3.32%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$246,000.00	1.96%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$153,000.00	1.22%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$186,559.08	1.48%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$260,000.00	2.07%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$288,000.00	2.29%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$140,000.00	1.11%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$368,000.00	2.93%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$417,000.00	3.32%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$417,000.00	3.32%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,313,200.00	10.45%	1	\$182,000.00	NA	1
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$268,700.00	2.14%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	9	\$2,543,850.00	20.24%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$273,500.00	2.18%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$350,000.00	2.78%	0	\$0.00	NA	0

	OA MORTGAGE SERVICES	2	\$658,000.00	5.24%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$234,800.00	1.87%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$326,000.00	2.59%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC.	1	\$378,000.00	3.01%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$202,800.00	1.61%	0	\$0.00	NA	0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$395,700.00	3.15%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$412,000.00	3.28%	0	\$0.00	NA	0
	PRIVATEBANK & TRUST COMPANY (THE)	1	\$156,500.00	1.25%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$149,600.00	1.19%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,175.38	1.39%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$140,000.00	1.11%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$230,000.00	1.83%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$157,000.00	1.25%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$318,500.00	2.52%	0	\$0.00	NA	0
Total		45	\$12,569,084.46	100%	1	\$182,000.00		1
3138X5QY6	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$216,700.00	2.37%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$121,400.00	1.33%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC	2	\$444,000.00	4.85%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE INC.	1	\$372,500.00	4.07%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$702,000.00	7.66%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$287,000.00	3.13%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	4.55%	0	\$0.00	NA	0
		1	\$417,000.00	4.55%	0	\$0.00	NA	0

	BOSTON PRIVATE BANK AND TRUST COMPANY							
	CERTUSBANK, NA., A CORPORATION	1	\$300,800.00	3.28%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$210,866.11	2.3%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$410,000.00	4.48%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$571,000.00	6.23%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$414,400.00	4.52%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$170,000.00	1.86%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$241,500.00	2.64%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	2	\$655,900.00	7.16%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$350,000.00	3.82%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$320,070.00	3.49%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$188,500.00	2.06%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$206,500.00	2.25%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$361,600.00	3.95%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$417,000.00	4.55%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$246,750.00	2.69%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$294,999.80	3.22%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$176,000.00	1.92%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY COMPANY	1	\$300,000.00	3.27%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$347,000.00	3.8%	0	\$0.00	NA	0

Total			31	\$9,160,485.91	100%	0	\$0.00		0
3138X5QZ3		JPMORGAN CHASE BANK, N.A.	2	\$617,537.39	100%	0	\$0.00	NA	0
Total			2	\$617,537.39	100%	0	\$0.00		0
3138X5R25		CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$90,000.00	0.5%	0	\$0.00	NA	0
		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$107,200.00	0.6%	0	\$0.00	NA	0
		FIRSTTRUST MORTGAGE, INC.	1	\$107,000.00	0.6%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	178	\$17,334,239.31	97.14%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$105,336.00	0.59%	0	\$0.00	NA	0
		TOWNSTONE FINANCIAL INC	1	\$100,985.00	0.57%	0	\$0.00	NA	0
Total			183	\$17,844,760.31	100%	0	\$0.00		0
3138X5R33		CITY BANK MORTGAGE	1	\$101,250.00	4.35%	0	\$0.00	NA	0
		HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$109,000.00	4.68%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	22	\$2,116,610.16	90.97%	0	\$0.00	NA	0
Total			24	\$2,326,860.16	100%	0	\$0.00		0
3138X5R41		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$164,000.00	7.83%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	11	\$1,762,633.16	84.15%	0	\$0.00	NA	0
		NETWORK FUNDING, LP	1	\$168,000.00	8.02%	0	\$0.00	NA	0
Total			13	\$2,094,633.16	100%	0	\$0.00		0
3138X5R66		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$296,654.15	0.45%	0	\$0.00	NA	0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA	0
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$291,000.00	0.44%	0	\$0.00	NA	0

	CARDINAL FINANCIAL COMPANY, L. P. DBA SEBONIC FINANCIAL L. P.	1	\$199,439.22	0.3%	0	\$0.00	NA	0
	CERTUSBANK, N.A.	2	\$533,707.44	0.8%	0	\$0.00	NA	0
	CERTUSBANK, NA	5	\$1,004,987.34	1.51%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$417,000.00	0.63%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$172,000.00	0.26%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$177,500.00	0.27%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$141,197.40	0.21%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$395,250.00	0.6%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP INC	2	\$450,610.07	0.68%	0	\$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION.	1	\$206,926.27	0.31%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$80,300.00	0.12%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$240,500.00	0.36%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$86,385.10	0.13%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$253,277.83	0.38%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	395	\$59,531,424.31	89.74%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$491,200.00	0.74%	0	\$0.00	NA	0
	NJ LENDERS CORP	2	\$293,896.38	0.44%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$220,000.00	0.33%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$204,000.00	0.31%	0	\$0.00	NA	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$146,711.21	0.22%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$63,000.00	0.09%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$289,436.17	0.45%	0	\$0.00	NA	0
Total		426	\$66,336,402.89	100%	0	\$0.00		0

3138X5R74	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$110,000.00	2.29%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$189,500.00	3.94%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$286,195.29	5.96%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	26	\$4,219,621.77	87.81%	2	\$295,738.14	NA	0
Total		29	\$4,805,317.06	100%	2	\$295,738.14		0
3138X5R82	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$144,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$127,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$338,000.00	0.38%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$180,000.00	0.2%	0	\$0.00	NA	0
	DEL SUR CORPORATION	1	\$186,950.00	0.21%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$131,299.18	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$345,641.66	0.39%	0	\$0.00	NA	0
	EXTRACO BANKS N A	1	\$118,081.42	0.13%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$122,000.00	0.14%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$292,000.00	0.33%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC.	1	\$132,500.00	0.15%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$121,177.94	0.14%	0	\$0.00	NA	0
	GREENPATH LENDING, LLC	1	\$335,096.71	0.38%	1	\$322,119.71	NA	0
	INLANTA MORTGAGE, INC.	1	\$207,000.00	0.23%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$146,775.00	0.17%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	457	\$83,623,136.07	94.64%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED	1	\$244,555.00	0.28%	0	\$0.00	NA	0

	LIABILITY COMPANY								
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$502,061.79	0.57%	0	\$0.00	NA	0	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$252,000.00	0.29%	0	\$0.00	NA	0	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$126,400.00	0.14%	0	\$0.00	NA	0	
	UNION BANK AND TRUST COMPANY	1	\$179,500.00	0.2%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE, INC.	1	\$225,295.33	0.25%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$282,000.00	0.33%	0	\$0.00	NA	0	
Total		480	\$88,362,470.10	100%	1	\$322,119.71		0	
3138X5R90	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	4.51%	0	\$0.00	NA	0	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$235,000.00	5.89%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	14	\$3,577,926.97	89.6%	0	\$0.00	NA	0	
Total		16	\$3,992,926.97	100%	0	\$0.00		0	
3138X5RA7	ALPHA MORTGAGE CORPORATION	1	\$100,000.00	1.32%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$100,000.00	1.32%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$99,461.57	1.31%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	1	\$87,042.36	1.15%	0	\$0.00	NA	0	
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$104,852.06	1.38%	0	\$0.00	NA	0	
	CERTUSBANK, NA	1	\$99,862.23	1.31%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$100,400.00	1.32%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., DELAWARE CORPORATION	1	\$94,450.00	1.24%	0	\$0.00	NA	0	

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,371.19	1.23%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$110,000.00	1.45%	0	\$0.00	NA	0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$95,867.74	1.26%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$109,837.95	1.45%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	57	\$5,590,908.50	73.57%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$100,000.00	1.32%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$103,653.74	1.36%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$107,241.78	1.41%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$109,837.95	1.45%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$99,859.10	1.31%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$98,400.00	1.29%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$100,515.45	1.32%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$94,133.52	1.23%	0	\$0.00	NA	0
Total		77	\$7,599,695.14	100%	0	\$0.00		0
3138X5RB5	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$99,865.29	0.81%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$100,650.00	0.81%	0	\$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$103,783.15	0.84%	0	\$0.00	NA	0
	GVC MORTGAGE INC	1	\$107,200.00	0.87%	0	\$0.00	NA	0
	HOMEANC, N.A., A NATIONAL ASSOCIATION	2	\$192,000.00	1.55%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.87%	0	\$0.00	NA	0

	HOMETRUST MORTGAGE COMPANY	1	\$94,500.00	0.76%	0	\$0.00	NA	0
	JAC FINANCIAL INC. DBA PLAZA LOANS, A CORPORATION	1	\$100,000.00	0.81%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	109	\$10,710,220.48	86.43%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$108,000.00	0.87%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$88,283.59	0.71%	0	\$0.00	NA	0
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$85,500.00	0.69%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$100,000.00	0.81%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$86,320.00	0.7%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$108,300.00	0.87%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$100,000.00	0.81%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$99,200.00	0.79%	0	\$0.00	NA	0
Total		126	\$12,391,822.51	100%	0	\$0.00		0
3138X5RC3	CLIFFCO, INC.	1	\$392,237.00	12.08%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$253,200.00	7.8%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	10	\$2,405,488.73	74.09%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$196,000.00	6.03%	0	\$0.00	NA	0
Total		13	\$3,246,925.73	100%	0	\$0.00		0
3138X5RD1	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$167,773.70	1.1%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC.	1	\$170,000.00	1.11%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$158,790.62	1.04%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$165,781.40	1.08%	0	\$0.00	NA	0

	CORNERSTONE HOME LENDING, INC.	1	\$164,900.00	1.08%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$169,800.00	1.11%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$153,000.00	1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$152,000.00	0.99%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$170,025.81	1.11%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$160,000.00	1.04%	0	\$0.00	NA	0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$173,781.08	1.13%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,000.00	1.04%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$152,800.00	1%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$166,490.26	1.09%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	69	\$11,234,198.83	73.34%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$155,300.00	1.01%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$153,402.28	1%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$173,000.00	1.13%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$154,050.00	1.01%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$158,400.00	1.03%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$165,776.40	1.08%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$172,567.24	1.13%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC	1	\$164,000.00	1.07%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN	1	\$170,000.00	1.11%	0	\$0.00	NA	0

	MORTGAGE COMPANY LLC								
	V.I.P. MORTGAGE, INC.	1	\$159,000.00	1.04%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	1	\$172,133.16	1.13%	0	\$0.00	NA	0	
Total		94	\$15,316,970.78	100%	0	\$0.00		0	
3138X5RE9	JPMORGAN CHASE BANK, N.A.	17	\$2,164,664.99	100%	0	\$0.00	NA	0	
Total		17	\$2,164,664.99	100%	0	\$0.00		0	
3138X5RF6	JPMORGAN CHASE BANK, N.A.	10	\$1,642,327.50	100%	0	\$0.00	NA	0	
Total		10	\$1,642,327.50	100%	0	\$0.00		0	
3138X5RG4	FIDELITY FUNDING MORTGAGE CORP.	2	\$423,500.00	37.25%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	2	\$489,345.00	43.05%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$223,920.00	19.7%	0	\$0.00	NA	0	
Total		5	\$1,136,765.00	100%	0	\$0.00		0	
3138X5RH2	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$143,830.94	1.94%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$132,000.00	1.78%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$144,750.00	1.95%	0	\$0.00	NA	0	
	CENDERA FUNDING, INC.	1	\$120,000.00	1.62%	0	\$0.00	NA	0	
	FFSI, INC., A CORPORATION	1	\$115,000.00	1.55%	0	\$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$124,000.00	1.67%	0	\$0.00	NA	0	
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$132,320.00	1.78%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$123,200.00	1.66%	0	\$0.00	NA	0	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$113,600.00	1.53%	0	\$0.00	NA	0	

	JPMORGAN CHASE BANK, N.A.	42	\$5,389,061.55	72.59%	0	\$0.00	NA	0
	LEGACY MORTGAGE, LLC, NMLS#249314, LIMITED LIABILITY CORPORATION	1	\$112,000.00	1.51%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS INC	1	\$116,800.00	1.57%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$128,800.00	1.74%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$131,250.00	1.77%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$266,900.00	3.6%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$130,000.00	1.74%	0	\$0.00	NA	0
Total		58	\$7,423,512.49	100%	0	\$0.00		0
3138X5RJ8	JPMORGAN CHASE BANK, N.A.	9	\$1,942,437.43	100%	0	\$0.00	NA	0
Total		9	\$1,942,437.43	100%	0	\$0.00		0
3138X5RK5	JPMORGAN CHASE BANK, N.A.	5	\$1,133,176.00	100%	0	\$0.00	NA	0
Total		5	\$1,133,176.00	100%	0	\$0.00		0
3138X5RL3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00	2.6%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$344,250.00	4.31%	0	\$0.00	NA	0
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$330,000.00	4.13%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$245,000.00	3.07%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$236,521.98	2.96%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$198,750.00	2.49%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$223,249.55	2.8%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	14	\$3,203,354.00	40.11%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC., A	1	\$340,000.00	4.26%	0	\$0.00	NA	0

	MASSACHUSETTS CORPORATION							
	MILLENIUM HOME MORTGAGE, LLC	1	\$384,000.00	4.81%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$188,000.00	2.35%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$300,000.00	3.76%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$175,600.00	2.2%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$248,000.00	3.11%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$216,000.00	2.7%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$196,119.48	2.46%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$192,809.00	2.41%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO.	1	\$276,000.00	3.46%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$281,250.00	3.52%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	2.49%	0	\$0.00	NA	0
Total		33	\$7,986,904.01	100%	0	\$0.00		0
3138X5RM1	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$77,906.28	0.73%	0	\$0.00	NA	0
	AMERIPRO FUNDING INC	1	\$84,500.00	0.79%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$64,402.53	0.6%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	2	\$111,863.41	1.05%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	2	\$156,904.91	1.47%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$84,895.48	0.79%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$68,000.00	0.64%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$68,917.09	0.64%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$67,700.00	0.63%	0	\$0.00	NA	0

	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$81,500.00	0.76%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$75,200.00	0.7%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	140	\$9,094,197.49	85%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$69,492.37	0.65%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$230,998.68	2.16%	0	\$0.00	NA	0
	PROVIDENT MORTGAGE CORPORATION	1	\$76,000.00	0.71%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$150,400.00	1.41%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$59,727.91	0.56%	0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$76,000.00	0.71%	0	\$0.00	NA	0
Total		162	\$10,698,606.15	100%	0	\$0.00		0
3138X5RN9	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$370,405.00	16.51%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC.	1	\$225,625.00	10.06%	0	\$0.00	NA	0
	JAMS-01, INC	1	\$292,600.00	13.04%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$394,250.00	17.57%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.,	1	\$395,500.00	17.63%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$351,500.00	15.67%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$213,600.00	9.52%	0	\$0.00	NA	0
Total		7	\$2,243,480.00	100%	0	\$0.00		0
3138X5RP4	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$109,065.73	1.1%	0	\$0.00	NA	0
		1	\$96,590.00	0.98%	0	\$0.00	NA	0

	AMERICAN LENDING SOLUTIONS, LLC								
	AMERIPRO FUNDING, INC.	2	\$184,800.00	1.87%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$97,382.85	0.98%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC	1	\$86,250.00	0.87%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$109,465.24	1.11%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$90,300.00	0.91%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION	1	\$93,565.02	0.95%	0	\$0.00	NA	0	
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$88,000.00	0.89%	0	\$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$88,000.00	0.89%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC., DBA SIGNATURE HOME LENDING	1	\$91,889.45	0.93%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$86,250.00	0.87%	0	\$0.00	NA	0	
	GVC MORTGAGE, INC.	1	\$103,000.00	1.04%	0	\$0.00	NA	0	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$94,400.00	0.95%	0	\$0.00	NA	0	
	INLANTA MORTGAGE INC	1	\$109,250.00	1.1%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	75	\$7,287,855.69	73.67%	0	\$0.00	NA	0	
	LOAN SIMPLE, INC., A CORPORATION	2	\$183,250.00	1.85%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$110,000.00	1.11%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	\$104,000.00	1.05%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$92,800.00	0.94%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC.	1	\$99,859.18	1.01%	0	\$0.00	NA	0	
	PEOPLES MORTGAGE COMPANY	1	\$99,879.85	1.01%	0	\$0.00	NA	0	

	PROSPERITY BANK	1	\$100,678.88	1.02%	0	\$0.00	NA	0
	THE BUSINESS BANK	1	\$100,400.00	1.01%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$95,200.00	0.96%	0	\$0.00	NA	0
	WOLFE FINANCIAL, INC.	1	\$91,071.00	0.93%	0	\$0.00	NA	0
Total		102	\$9,893,202.89	100%	0	\$0.00		0
3138X5RQ2	ACOPIA LLC, A CORPORATION	1	\$169,600.00	1.61%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$168,750.00	1.6%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$151,840.00	1.44%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$167,693.55	1.59%	0	\$0.00	NA	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$168,320.00	1.6%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$173,396.19	1.64%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$165,600.00	1.57%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	41	\$6,631,867.07	62.9%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$169,000.00	1.6%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP.	1	\$171,600.00	1.63%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$171,788.51	1.63%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$164,000.00	1.56%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$162,400.00	1.54%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$155,600.00	1.48%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$157,500.00	1.49%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	2	\$315,400.00	2.99%	0	\$0.00	NA	0
	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$159,200.00	1.51%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$158,000.00	1.5%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,000.00	1.56%	0	\$0.00	NA	0

	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$158,800.00	1.51%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$155,000.00	1.47%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$165,000.00	1.57%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$153,600.00	1.46%	0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$165,000.00	1.55%	0	\$0.00	NA	0
Total		65	\$10,542,955.32	100%	0	\$0.00		0
3138X5RR0	JPMORGAN CHASE BANK, N.A.	9	\$1,184,120.20	100%	0	\$0.00	NA	0
Total		9	\$1,184,120.20	100%	0	\$0.00		0
3138X5RS8	JPMORGAN CHASE BANK, N.A.	35	\$2,318,591.67	100%	0	\$0.00	NA	0
Total		35	\$2,318,591.67	100%	0	\$0.00		0
3138X5RT6	JPMORGAN CHASE BANK, N.A.	21	\$2,056,401.85	100%	0	\$0.00	NA	0
Total		21	\$2,056,401.85	100%	0	\$0.00		0
3138X5RU3	JPMORGAN CHASE BANK, N.A.	18	\$3,003,419.08	100%	0	\$0.00	NA	0
Total		18	\$3,003,419.08	100%	0	\$0.00		0
3138X5RV1	JPMORGAN CHASE BANK, N.A.	20	\$3,773,552.51	100%	0	\$0.00	NA	0
Total		20	\$3,773,552.51	100%	0	\$0.00		0
3138X5RW9	CHURCHILL MORTGAGE CORPORATION	1	\$118,563.00	3.87%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	23	\$2,942,653.74	96.13%	0	\$0.00	NA	0
Total		24	\$3,061,216.74	100%	0	\$0.00		0
3138X5RX7	JPMORGAN CHASE BANK, N.A.	14	\$2,385,381.00	100%	0	\$0.00	NA	0
Total		14	\$2,385,381.00	100%	0	\$0.00		0
3138X5RY5	AMERICAN MORTGAGE SERVICE COMPANY	1	\$78,541.26	0.6%	0	\$0.00	NA	0

	GENEQUITY MORTGAGE INC	1	\$79,784.93	0.61%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	180	\$12,713,589.37	97.66%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$81,490.00	0.63%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$65,000.00	0.5%	0	\$0.00	NA	0
Total		184	\$13,018,405.56	100%	0	\$0.00		0
3138X5RZ2	JPMORGAN CHASE BANK, N.A.	28	\$1,958,367.12	89.43%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES, INC	1	\$65,600.00	3%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS INC	1	\$83,447.00	3.81%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$82,400.00	3.76%	0	\$0.00	NA	0
Total		31	\$2,189,814.12	100%	0	\$0.00		0
3138X5S24	JPMORGAN CHASE BANK, N.A.	4	\$1,149,320.69	100%	0	\$0.00	NA	0
Total		4	\$1,149,320.69	100%	0	\$0.00		0
3138X5S32	JPMORGAN CHASE BANK, N.A.	70	\$9,364,852.24	100%	0	\$0.00	NA	0
Total		70	\$9,364,852.24	100%	0	\$0.00		0
3138X5S40	AMERIPRO FUNDING, INC.	1	\$116,500.00	0.6%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$140,000.00	0.73%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$138,500.00	0.72%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$283,500.00	1.47%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$146,400.00	0.76%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$148,400.00	0.77%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$132,000.00	0.68%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC	1	\$145,000.00	0.75%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	134	\$17,127,343.91	88.75%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN	1	\$143,000.00	0.74%	0	\$0.00	NA	0

	ILLINOIS LIMITED LIABILITY COMPANY								
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$126,000.00	0.65%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$142,000.00	0.74%	0	\$0.00	NA	0	
	THE BUSINESS BANK	1	\$125,000.00	0.65%	0	\$0.00	NA	0	
	TOWNSTONE FINANCIAL INC.	1	\$121,000.00	0.63%	0	\$0.00	NA	0	
	TRADITION MORTGAGE LLC	1	\$142,000.00	0.74%	0	\$0.00	NA	0	
	VIP MORTGAGE INC	1	\$122,400.00	0.62%	0	\$0.00	NA	0	
Total		150	\$19,299,043.91	100%	0	\$0.00		0	
3138X5S57	JPMORGAN CHASE BANK, N.A.	39	\$2,989,294.75	100%	0	\$0.00	NA	0	
Total		39	\$2,989,294.75	100%	0	\$0.00		0	
3138X5S65	4TRUST MORTGAGE, INC.	1	\$134,800.00	0.89%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC.	2	\$224,000.00	1.49%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$116,000.00	0.77%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$136,400.00	0.91%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$144,300.00	0.96%	0	\$0.00	NA	0	
	COMPASS MORTGAGE, INC	1	\$136,200.00	0.9%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,000.00	0.92%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	3	\$367,900.00	2.44%	0	\$0.00	NA	0	
	F&M BANK, A BANKING CORPORATION	1	\$115,200.00	0.76%	0	\$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$112,000.00	0.74%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$143,500.00	0.95%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC.	1	\$112,000.00	0.74%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	1	\$144,000.00	0.96%	0	\$0.00	NA	0	
	IMORTGAGE.COM, INC.	1	\$119,512.37	0.79%	0	\$0.00	NA	0	
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$120,000.00	0.8%	0	\$0.00	NA	0	

	JPMORGAN CHASE BANK, N.A.	93	\$12,134,892.73	80.52%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$150,000.00	1%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$127,000.00	0.84%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$121,600.00	0.81%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$137,700.00	0.91%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP.	1	\$135,000.00	0.9%	0	\$0.00	NA	0
Total		116	\$15,070,005.10	100%	0	\$0.00		0
3138X5S73	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	\$80,000.00	0.38%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLANDING.COM, A CORPORATION	1	\$79,671.58	0.38%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$80,000.00	0.38%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$66,720.00	0.32%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	0.28%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$76,000.00	0.36%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$77,900.00	0.37%	0	\$0.00	NA	0
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$84,000.00	0.4%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$77,656.00	0.37%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	335	\$19,970,748.33	94.31%	1	\$52,805.87	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$83,500.00	0.39%	0	\$0.00	NA	0
	MORTGAGE RESOURCES INC	1	\$73,000.00	0.34%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$64,500.00	0.3%	0	\$0.00	NA	0
		1	\$68,715.55	0.32%	0	\$0.00	NA	0

	PEOPLES MORTGAGE COMPANY								
	RMS AND ASSOCIATES, A NEVADA CORPORATION	1	\$66,000.00	0.31%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	2	\$138,900.00	0.66%	0	\$0.00	NA	0	
	VICTORIAN FINANCE LLC	1	\$29,450.00	0.13%	0	\$0.00	NA	0	
Total		352	\$21,176,761.46	100%	1	\$52,805.87		0	
3138X5S81	JPMORGAN CHASE BANK, N.A.	30	\$1,683,775.94	100%	0	\$0.00	NA	0	
Total		30	\$1,683,775.94	100%	0	\$0.00		0	
3138X5S99	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$102,800.00	1.2%	0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$96,600.00	1.12%	0	\$0.00	NA	0	
	CENDERA FUNDING INC.	1	\$87,750.00	1.02%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC.	1	\$100,000.00	1.16%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$90,000.00	1.05%	0	\$0.00	NA	0	
	FIRST INTERNET BANK OF INDIANA	1	\$94,500.00	1.1%	0	\$0.00	NA	0	
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$100,000.00	1.16%	0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE LLC	1	\$88,000.00	1.02%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$100,000.00	1.16%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORP. D/B/A/ GERSHMAN MORTGAGE	1	\$109,423.00	1.27%	0	\$0.00	NA	0	
	GVC MORTGAGE, INC.	1	\$105,000.00	1.22%	0	\$0.00	NA	0	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$108,000.00	1.26%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A.	75	\$7,320,239.59	85.1%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP.	1	\$100,000.00	1.16%	0	\$0.00	NA	0	
Total		88	\$8,602,312.59	100%	0	\$0.00		0	
3138X5SB4		1	\$168,246.21	5.85%	0	\$0.00	NA	0	

		CONTINENTAL HOME LOANS INC., A CORPORAITON							
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$322,513.52	11.21%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	9	\$2,385,653.67	82.94%	0	\$0.00	NA	0
Total			11	\$2,876,413.40	100%	0	\$0.00		0
3138X5SC2		DISCOVER HOME LOANS INC., A DELAWARE	1	\$161,256.76	6.1%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	10	\$2,480,431.79	93.9%	0	\$0.00	NA	0
Total			11	\$2,641,688.55	100%	0	\$0.00		0
3138X5SD0		CLIFFCO, INC.	1	\$195,729.97	5.78%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	11	\$2,775,251.00	81.94%	1	\$167,319.36	NA	1
		LUXURY MORTGAGE CORP, A CORPORATION	1	\$306,457.81	9.05%	0	\$0.00	NA	0
		STERLING NATIONAL BANK	1	\$109,548.45	3.23%	0	\$0.00	NA	0
Total			14	\$3,386,987.23	100%	1	\$167,319.36		1
3138X5SE8		JPMORGAN CHASE BANK, N.A.	72	\$18,198,474.25	100%	0	\$0.00	NA	0
Total			72	\$18,198,474.25	100%	0	\$0.00		0
3138X5SF5		JPMORGAN CHASE BANK, N.A.	62	\$15,683,235.85	100%	0	\$0.00	NA	0
Total			62	\$15,683,235.85	100%	0	\$0.00		0
3138X5SG3		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$231,642.79	0.16%	0	\$0.00	NA	0
		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$353,000.00	0.24%	0	\$0.00	NA	0
		ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$339,476.51	0.23%	0	\$0.00	NA	0
		ALERUS FINANCIAL NA	1	\$266,000.00	0.18%	0	\$0.00	NA	0
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$797,969.49	0.54%	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	1	\$416,357.96	0.28%	0	\$0.00	NA	0
		ALPINE BANK	1	\$360,000.00	0.24%	0	\$0.00	NA	0
			1	\$328,143.99	0.22%	0	\$0.00	NA	0

	ALPINE BANK, A COLORADO CORPORATION								
	AMERICAN EAGLE OF OHIO LLC	1	\$153,712.97	0.1%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$341,100.00	0.23%	0	\$0.00	NA	0	
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$222,400.00	0.15%	0	\$0.00	NA	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$195,698.22	0.13%	0	\$0.00	NA	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$339,871.59	0.23%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORP	1	\$217,664.35	0.15%	0	\$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$336,980.36	0.23%	0	\$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$207,455.09	0.14%	0	\$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	0.24%	0	\$0.00	NA	0	
	AMERICANWEST BANK, A CORPORATION	1	\$303,062.45	0.21%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$416,357.96	0.28%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$331,474.57	0.22%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$112,200.00	0.08%	0	\$0.00	NA	0	
	ATLANTIC HOME LOANS, INC.	1	\$260,000.00	0.18%	0	\$0.00	NA	0	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$522,677.70	0.35%	0	\$0.00	NA	0	
	AUGUSTA FINANCIAL, INC.	1	\$184,429.46	0.12%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$368,000.00	0.25%	0	\$0.00	NA	0	
	AURORA MORTGAGE, LLC,	1	\$602,071.57	0.41%	0	\$0.00	NA	0	

AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$613,525.33	0.42%	0	\$0.00	NA	0
AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$336,459.15	0.23%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$199,306.16	0.13%	0	\$0.00	NA	0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$360,000.00	0.24%	0	\$0.00	NA	0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$416,357.96	0.28%	0	\$0.00	NA	0
BANK OF ENGLAND	1	\$416,100.00	0.28%	0	\$0.00	NA	0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$279,100.00	0.19%	0	\$0.00	NA	0
BANKERS TRUST COMPANY	1	\$359,445.72	0.24%	0	\$0.00	NA	0
BOFI FEDERAL BANK	1	\$346,716.20	0.23%	0	\$0.00	NA	0
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$212,000.00	0.14%	0	\$0.00	NA	0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$111,827.55	0.08%	0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$625,500.00	0.42%	0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$463,565.93	0.31%	0	\$0.00	NA	0
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$170,360.36	0.12%	0	\$0.00	NA	0
CAPSTAR LENDING LLC	1	\$296,600.00	0.2%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$363,439.55	0.25%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$400,632.20	0.27%	0	\$0.00	NA	0
CERTUSBANK NA	1	\$97,697.77	0.07%	0	\$0.00	NA	0
CERTUSBANK, N.A.	2	\$699,883.08	0.47%	0	\$0.00	NA	0
CERTUSBANK, NA	5	\$1,800,739.12	1.22%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC.	1	\$314,515.00	0.21%	0	\$0.00	NA	0
CLEAR MOUNTAIN BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0
	2	\$530,347.24	0.36%	0	\$0.00	NA	0

	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION							
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$303,531.93	0.21%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	3	\$745,478.65	0.5%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$74,442.56	0.05%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$159,266.51	0.11%	0	\$0.00	NA	0
	COVENANT MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$230,811.75	0.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$131,729.04	0.09%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC	1	\$397,425.53	0.27%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$399,384.12	0.27%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$319,200.00	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	2	\$311,689.35	0.21%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	8	\$1,987,567.05	1.34%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$270,878.29	0.18%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	1	\$101,300.00	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.,	1	\$215,667.43	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$540,527.86	0.37%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$263,593.52	0.18%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$116,016.10	0.08%	0	\$0.00	NA	0
	EAGLEBANK	1	\$401,000.00	0.27%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$670,000.00	0.45%	0	\$0.00	NA	0

	EMC HOLDINGS LLC	1	\$274,158.07	0.19%	0	\$0.00	NA	0
	EMC HOLDINGS LLC.	1	\$416,357.96	0.28%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	2	\$486,779.83	0.33%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$415,713.98	0.28%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$189,414.03	0.13%	0	\$0.00	NA	0
	EXTRACO BANKS N.A.	1	\$111,827.55	0.08%	0	\$0.00	NA	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$99,846.03	0.07%	0	\$0.00	NA	0
	F & B ACQUISITION GROUP, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$185,600.00	0.13%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,074,724.21	0.73%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$190,950.00	0.13%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$289,543.60	0.2%	0	\$0.00	NA	0
	FIRST BANK	1	\$157,257.50	0.11%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$275,405.00	0.19%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$365,400.00	0.25%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$635,911.07	0.43%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	6	\$1,530,367.95	1.04%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$341,473.42	0.23%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$129,799.84	0.09%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$541,165.49	0.37%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$365,256.75	0.25%	0	\$0.00	NA	0

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$1,100,595.02	0.74%	0	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$617,048.48	0.42%	0	\$0.00	NA	0
FM LENDING SERVICES LLC	1	\$193,947.93	0.13%	0	\$0.00	NA	0
FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	\$306,000.00	0.21%	0	\$0.00	NA	0
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$383,712.97	0.26%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$610,059.26	0.41%	0	\$0.00	NA	0
G & M WOLKENBERG, INC.	1	\$163,534.64	0.11%	0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$290,700.00	0.2%	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$611,554.89	0.41%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$359,445.72	0.24%	0	\$0.00	NA	0
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$372,009.34	0.25%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$318,109.46	0.22%	0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$334,720.90	0.23%	0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	2	\$483,299.30	0.33%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$219,716.00	0.15%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$399,292.91	0.27%	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$413,250.00	0.28%	0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS LLC	1	\$165,994.02	0.11%	0	\$0.00	NA	0
HILLS BANK AND TRUST	1	\$147,738.50	0.1%	0	\$0.00	NA	0

COMPANY								
HOME FINANCING UNLIMITED, INC.	1	\$199,133.97	0.13%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,456,079.48	0.99%	1	\$283,886.13	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$183,716.70	0.12%	0	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$102,818.38	0.07%	0	\$0.00	NA	0	
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$115,022.63	0.08%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES	1	\$76,681.75	0.05%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES PENNSYLVANIA CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$300,251.97	0.2%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	2	\$651,962.11	0.44%	0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$332,231.33	0.22%	1	\$188,721.02	NA	0	
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$76,379.61	0.05%	0	\$0.00	NA	0	
IMORTGAGE.COM, INC	1	\$113,400.00	0.08%	0	\$0.00	NA	0	
INTERLINC MORTGAGE SERVICES LLC	2	\$435,982.68	0.29%	0	\$0.00	NA	0	
JAC FINANCIAL INC.	1	\$209,342.35	0.14%	0	\$0.00	NA	0	
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$325,243.84	0.22%	0	\$0.00	NA	0	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$265,179.64	0.18%	0	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$99,846.03	0.07%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK,	147	\$39,228,301.06	26.54%	0	\$0.00	NA	0	

	N.A.								
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,685.24	0.14%	0	\$0.00	NA	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$245,250.00	0.17%	0	\$0.00	NA	0	
	LRS FINANCIAL NETWORK, INC.	1	\$182,800.00	0.12%	0	\$0.00	NA	0	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$154,900.00	0.1%	0	\$0.00	NA	0	
	LUXURY MORTGAGE CORP	1	\$416,357.96	0.28%	0	\$0.00	NA	0	
	LUXURY MORTGAGE CORP, A CORPORATION	2	\$939,988.88	0.64%	0	\$0.00	NA	0	
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$335,482.67	0.23%	0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$299,538.10	0.2%	0	\$0.00	NA	0	
	MERRIMACK MORTGAGE COMPANY INC	1	\$250,400.00	0.17%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$251,222.83	0.17%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	3	\$1,030,260.33	0.7%	0	\$0.00	NA	0	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	4	\$1,083,431.24	0.73%	0	\$0.00	NA	0	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$399,000.00	0.27%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$220,900.00	0.15%	0	\$0.00	NA	0	
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$227,648.95	0.15%	0	\$0.00	NA	0	
	MORTGAGE ASSOCIATES, INC	1	\$417,000.00	0.28%	0	\$0.00	NA	0	
	MORTGAGE ASSOCIATES, INC.	2	\$697,362.57	0.47%	0	\$0.00	NA	0	
	MORTGAGE FINANCIAL, INC, A CORPORATION	1	\$220,000.00	0.15%	0	\$0.00	NA	0	
	MORTGAGE FINANCIAL, INC., A CORPORATION	5	\$1,361,418.68	0.92%	0	\$0.00	NA	0	
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$575,000.00	0.39%	0	\$0.00	NA	0	
	MORTGAGE MASTER INC	2	\$669,500.00	0.45%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC	1	\$332,000.00	0.22%	0	\$0.00	NA	0	

	MORTGAGE MASTER, INC.	18	\$6,633,260.48	4.49%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	2	\$511,588.21	0.35%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	13	\$3,637,169.54	2.46%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC.	5	\$1,375,426.63	0.93%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	\$420,614.12	0.28%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$395,390.29	0.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$339,476.51	0.23%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$603,200.00	0.41%	0	\$0.00	NA	0
	NJ LENDERS CORP	3	\$776,781.37	0.53%	0	\$0.00	NA	0
	NJ LENDERS CORP.	4	\$1,305,052.34	0.88%	0	\$0.00	NA	0
	NOLA LENDING GROUP, LLC	1	\$108,078.24	0.07%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$406,000.00	0.27%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY.	1	\$256,000.00	0.17%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC.	1	\$377,418.00	0.26%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$416,303.47	0.28%	1	\$173,046.36	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$71,977.33	0.05%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$727,825.71	0.49%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$104,838.34	0.07%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	3	\$1,203,712.33	0.81%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,357.96	0.28%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY	1	\$122,000.00	0.08%	0	\$0.00	NA	0

COMPANY								
OMEGA FINANCIAL SERVICES, INC.	1	\$162,260.66	0.11%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC.	2	\$799,642.04	0.54%	0	\$0.00	NA	0	
OPES ADVISORS INC	1	\$351,458.03	0.24%	0	\$0.00	NA	0	
OPES ADVISORS, INC.	2	\$832,701.69	0.56%	0	\$0.00	NA	0	
PARAGON HOME LOANS, INC.	2	\$284,920.00	0.19%	0	\$0.00	NA	0	
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$106,370.02	0.07%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$232,450.00	0.16%	0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$355,451.88	0.24%	0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	5	\$1,456,579.76	0.99%	0	\$0.00	NA	0	
PERL MORTGAGE INC	1	\$255,000.00	0.17%	0	\$0.00	NA	0	
PERL MORTGAGE, INC	1	\$151,000.00	0.1%	0	\$0.00	NA	0	
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$184,000.00	0.12%	0	\$0.00	NA	0	
PERL MORTGAGE, INC.,	1	\$170,000.00	0.12%	0	\$0.00	NA	0	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$925,190.90	0.63%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$768,240.34	0.52%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	\$342,000.00	0.23%	0	\$0.00	NA	0	
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$124,807.54	0.08%	0	\$0.00	NA	0	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$416,357.96	0.28%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$301,435.17	0.2%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$723,050.12	0.49%	0	\$0.00	NA	0	
POLI MORTGAGE GROUP, INC.	3	\$1,175,008.68	0.79%	0	\$0.00	NA	0	
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$711,702.51	0.48%	0	\$0.00	NA	0	
POTOMAC MORTGAGE GROUP, INC., A CORPORATION.	1	\$154,761.35	0.1%	0	\$0.00	NA	0	
PRIVATEBANK & TRUST COMPANY (THE)	1	\$308,794.72	0.21%	0	\$0.00	NA	0	

	PULASKI BANK, A FEDERAL SAVING BANK	1	\$201,875.50	0.14%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$606,756.70	0.41%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$290,000.00	0.2%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC, LIMITED LIABILITY COMPANY	1	\$378,000.00	0.26%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$392,000.00	0.27%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP.	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$405,700.00	0.27%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$388,797.23	0.26%	0	\$0.00	NA	0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.26%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,424,942.24	0.96%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$295,000.00	0.2%	0	\$0.00	NA	0
	SANDY SPRING BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	2	\$438,324.09	0.3%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$249,229.00	0.17%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$273,178.74	0.18%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC	1	\$129,799.84	0.09%	0	\$0.00	NA	0
	SOUND MORTGAGE, INC.	1	\$229,645.87	0.16%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$223,000.00	0.15%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$180,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$199,692.06	0.14%	0	\$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA	0
		1	\$160,304.09	0.11%	0	\$0.00	NA	0

THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION								
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$355,269.25	0.24%	0	\$0.00	NA	0	
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$302,000.00	0.2%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$799,952.99	0.54%	0	\$0.00	NA	0	
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$242,333.71	0.16%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$364,000.00	0.25%	0	\$0.00	NA	0	
TRIDENT MORTGAGE COMPANY LP	2	\$560,200.00	0.38%	0	\$0.00	NA	0	
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$159,753.65	0.11%	0	\$0.00	NA	0	
UNION BANK AND TRUST COMPANY	2	\$408,400.00	0.28%	0	\$0.00	NA	0	
UNION MORTGAGE GROUP, INC	2	\$574,084.28	0.39%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$153,732.42	0.1%	0	\$0.00	NA	0	
VECTRA BANK COLORADO NA A CORPORATION	1	\$237,234.17	0.16%	0	\$0.00	NA	0	
VECTRA BANK COLORADO NA, A CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	
VECTRA BANK COLORADO, NA	1	\$415,713.98	0.28%	0	\$0.00	NA	0	
VERITAS FUNDING LLC	1	\$312,068.77	0.21%	0	\$0.00	NA	0	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$237,134.33	0.16%	0	\$0.00	NA	0	
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$136,800.00	0.09%	0	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC.	1	\$169,882.06	0.11%	0	\$0.00	NA	0	
WHIDBEY ISLAND BANK	2	\$377,573.77	0.26%	0	\$0.00	NA	0	

	WHITNEY BANK	1	\$255,605.84	0.17%	0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$103,624.88	0.07%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$198,094.52	0.13%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$416,357.96	0.28%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$291,550.41	0.2%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$676,588.66	0.46%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$411,615.27	0.28%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$383,650.00	0.26%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$339,476.51	0.23%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION.	1	\$500,000.00	0.34%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$208,000.00	0.17%	0	\$0.00	NA	0
Total		533	\$147,803,374.67	100%	3	\$645,653.51		0
3138X5SH1	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	1STBANCORP MORTGAGE, OHIO CORPORATION	1	\$260,000.00	0.11%	0	\$0.00	NA	0
	A & N MORTGAGE SERVICES, INC.	1	\$224,675.82	0.1%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$571,724.45	0.25%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$180,900.00	0.08%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$97,365.67	0.04%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$159,900.00	0.07%	0	\$0.00	NA	0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$300,000.00	0.13%	0	\$0.00	NA	0

	ALLEN TATE MORTGAGE SERVICES INC	1	\$113,439.94	0.05%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$211,848.00	0.09%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE, INC.	5	\$1,081,595.81	0.48%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$303,181.72	0.13%	1	\$297,167.84	NA	0
	AMERICAN FINANCIAL NETWORK INC	4	\$959,945.85	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$330,500.00	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	3	\$935,004.28	0.41%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$233,677.61	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$258,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$304,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$500,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$216,700.00	0.1%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$247,500.00	0.11%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$237,120.00	0.1%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION.	1	\$256,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	0.18%	0	\$0.00	NA	0
		2	\$668,400.00	0.29%	0	\$0.00	NA	0

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION							
	AMERICANWEST BANK, A CORPORATION	3	\$762,812.76	0.34%	0	\$0.00	NA	0
	AMERICASH	2	\$484,000.00	0.21%	0	\$0.00	NA	0
	AMERICASH, A CALIFORNIA CORPORATION	4	\$1,247,750.00	0.55%	0	\$0.00	NA	0
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$325,000.00	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMAK MORTGAGE	1	\$279,850.00	0.12%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$386,000.00	0.17%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$234,650.00	0.1%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$378,000.00	0.17%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$524,159.70	0.23%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	2	\$681,600.00	0.3%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$848,578.51	0.37%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$404,403.35	0.18%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$328,000.00	0.14%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$445,594.72	0.2%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$171,700.00	0.08%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$318,000.00	0.14%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$175,727.02	0.08%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$261,000.00	0.11%	0	\$0.00	NA	0
	BANK OF ENGLAND, A	1	\$417,000.00	0.18%	0	\$0.00	NA	0

	CORPORATION								
	BANK OF NORTH CAROLINA	1	\$245,000.00	0.11%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	2	\$578,586.24	0.25%	0	\$0.00	NA	0	
	BERKSHIRE BANK	1	\$247,658.32	0.11%	0	\$0.00	NA	0	
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$668,135.49	0.29%	0	\$0.00	NA	0	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$465,000.00	0.2%	0	\$0.00	NA	0	
	BRIGHTEN LENDING	1	\$368,600.00	0.16%	0	\$0.00	NA	0	
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$322,088.22	0.14%	0	\$0.00	NA	0	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$341,250.00	0.15%	0	\$0.00	NA	0	
	CENDERA FUNDING, INC.	2	\$378,146.40	0.17%	0	\$0.00	NA	0	
	CERTUSBANK, N.A., A CORPORATION	1	\$350,000.00	0.15%	0	\$0.00	NA	0	
	CERTUSBANK, NA	2	\$406,768.37	0.18%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	2	\$628,789.55	0.28%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	2	\$620,319.49	0.27%	0	\$0.00	NA	0	
	COASTAL FUNDING SLC, INC.	1	\$115,700.00	0.05%	0	\$0.00	NA	0	
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	
	COMMERCE MORTGAGE	6	\$1,796,939.49	0.79%	0	\$0.00	NA	0	
	COMMERCE MORTGAGE.	1	\$220,000.00	0.1%	0	\$0.00	NA	0	
	COMPASS MORTGAGE INC	1	\$229,200.00	0.1%	0	\$0.00	NA	0	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$150,300.00	0.07%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$639,462.30	0.28%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$154,700.00	0.07%	0	\$0.00	NA	0	
	CORRIDOR MORTGAGE GROUP INC	1	\$312,550.00	0.14%	0	\$0.00	NA	0	

	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$187,695.53	0.08%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$303,542.13	0.13%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. CORPORATION	1	\$145,600.00	0.06%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$357,902.47	0.16%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$211,850.00	0.09%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$228,000.00	0.1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC,	1	\$222,928.34	0.1%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$261,600.00	0.12%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$264,000.00	0.12%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$265,543.34	0.12%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$189,900.00	0.08%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$210,110.13	0.09%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$360,000.00	0.16%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	5	\$1,079,199.25	0.47%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$142,303.68	0.06%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$395,325.59	0.17%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$288,000.00	0.13%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$158,681.08	0.07%	0	\$0.00	NA	0

	DISCOVER HOME LOANS INC	1	\$168,803.26	0.07%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$340,500.00	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	5	\$1,284,086.68	0.56%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$224,690.02	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	14	\$3,004,674.87	1.32%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$237,500.00	0.1%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$406,235.78	0.18%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$608,420.00	0.27%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$210,709.30	0.09%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	4	\$1,259,996.80	0.55%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$218,000.00	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	3	\$829,850.80	0.36%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$198,000.00	0.09%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$164,313.65	0.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$425,512.95	0.19%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$411,200.00	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$154,500.00	0.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$119,668.75	0.05%	0	\$0.00	NA	0
	F&M BANK	1	\$202,160.00	0.09%	0	\$0.00	NA	0
	F&M BANK A BANKING CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
		1	\$126,000.00	0.06%	0	\$0.00	NA	0

	F&M BANK, A BANKING CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,191,453.37	0.52%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$688,860.12	0.3%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	2	\$640,000.00	0.28%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$304,000.00	0.13%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$240,200.00	0.11%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$531,654.64	0.23%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION.	1	\$389,400.00	0.17%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$315,000.00	0.14%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$148,500.00	0.07%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,608,364.56	0.71%	0	\$0.00	NA	0
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$281,911.06	0.12%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$228,000.00	0.1%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$183,750.00	0.08%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$382,500.00	0.17%	0	\$0.00	NA	0
	FM LENDING SERVICES LLC	1	\$170,753.62	0.08%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA	2	\$895,640.52	0.39%	0	\$0.00	NA	0

	CORPORATION								
	FRANKLIN LOAN CORPORATION	1	\$251,000.00	0.11%	0	\$0.00	NA	0	
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$208,000.00	0.09%	0	\$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	0.18%	0	\$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,425.49	0.18%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$249,631.70	0.11%	0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE LLC	1	\$295,200.00	0.13%	0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC	1	\$284,575.00	0.13%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$168,662.00	0.07%	0	\$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC	1	\$309,780.00	0.14%	0	\$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$412,431.00	0.18%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$405,200.00	0.18%	0	\$0.00	NA	0	
	GREEN PATH LENDING LLC	1	\$229,283.68	0.1%	0	\$0.00	NA	0	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$320,000.00	0.14%	0	\$0.00	NA	0	
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$99,698.29	0.04%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,712,528.63	0.75%	0	\$0.00	NA	0	
	GUARDHILL FINANCIAL CORP.	1	\$288,000.00	0.13%	0	\$0.00	NA	0	
	GULF COAST BANK AND TRUST COMPANY	2	\$736,967.26	0.32%	0	\$0.00	NA	0	

	HALLMARK HOME MORTGAGE LLC	1	\$346,022.62	0.15%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$288,343.15	0.13%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$115,041.29	0.05%	0	\$0.00	NA	0
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$185,600.00	0.08%	0	\$0.00	NA	0
	HOME FUNDING CORP., A NEVADA CORPORATION	2	\$568,562.53	0.25%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA INC., A CORPORATION	1	\$187,840.85	0.08%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$412,067.58	0.18%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$164,000.00	0.07%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	\$262,350.00	0.12%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$464,500.00	0.2%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$326,000.00	0.14%	0	\$0.00	NA	0
	IAPPROVE LENDING	1	\$358,000.00	0.16%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC	1	\$200,723.08	0.09%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$534,538.46	0.24%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$211,557.92	0.09%	0	\$0.00	NA	0
	IMORTGAGE.COM INC	1	\$276,718.23	0.12%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	5	\$1,101,196.97	0.48%	0	\$0.00	NA	0
	INTEGRA MORTGAGE CORP, A CORPORATION	1	\$182,400.00	0.08%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA	2	\$525,250.00	0.23%	0	\$0.00	NA	0

	CORPORATION							
	INTEGRITY HOME MORTGAGE CORPORATION	3	\$970,381.26	0.43%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	3	\$1,199,180.42	0.53%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	301	\$69,451,332.77	30.54%	1	\$347,145.91	NA	0
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$191,735.48	0.08%	0	\$0.00	NA	0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	\$778,902.81	0.34%	0	\$0.00	NA	0
	KWIK MORTGAGE CORPORATION	1	\$348,000.00	0.15%	0	\$0.00	NA	0
	LANDOVER MORTGAGE LLC	1	\$505,302.86	0.22%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$177,754.77	0.08%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$141,550.28	0.06%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$187,500.00	0.08%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	2	\$828,897.29	0.36%	0	\$0.00	NA	0
	MAIN BANK	1	\$342,000.00	0.15%	0	\$0.00	NA	0
	MARKET MORTGAGE CO., LTD	2	\$461,200.00	0.2%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$709,972.35	0.31%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$276,750.00	0.12%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,501,776.60	0.66%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$396,041.19	0.17%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$283,558.80	0.12%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$334,788.11	0.15%	0	\$0.00	NA	0

	MEGASTAR FINANCIAL CORP.	3	\$899,333.03	0.4%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$997,246.42	0.44%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$340,000.00	0.15%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$574,152.91	0.25%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$359,504.02	0.16%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$220,639.26	0.1%	0	\$0.00	NA	0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION.	1	\$252,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$292,894.00	0.13%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$386,396.00	0.17%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$345,530.00	0.15%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$139,673.47	0.06%	0	\$0.00	NA	0
	MILEND, INC., A GEORGIA CORPORATION	1	\$175,700.00	0.08%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC	1	\$222,093.60	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INC	2	\$649,800.00	0.29%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$115,108.00	0.05%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$264,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$320,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$306,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	1	\$398,450.28	0.18%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$200,000.00	0.09%	0	\$0.00	NA	0
		3	\$1,111,980.04	0.49%	0	\$0.00	NA	0

	MORTGAGE MASTER PACIFIC							
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$276,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION.	1	\$228,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	10	\$3,603,948.65	1.58%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$399,448.91	0.18%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$124,447.72	0.05%	0	\$0.00	NA	0
	MORTGAGE RESOURCES INC	1	\$125,500.00	0.06%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	3	\$893,650.00	0.39%	1	\$175,630.31	NA	0
	MORTGAGE TRUST, INC.	1	\$230,400.00	0.1%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC, A MINNESOTA CORPORATION	1	\$199,200.00	0.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$626,665.73	0.28%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	12	\$3,057,323.37	1.34%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$261,250.00	0.11%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$858,185.10	0.38%	1	\$278,957.81	NA	0
	NETWORK FUNDING, LP	1	\$380,000.00	0.17%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP	1	\$136,000.00	0.06%	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$297,600.00	0.13%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$224,000.00	0.1%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$276,000.00	0.12%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$120,062.00	0.05%	0	\$0.00	NA	0
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$258,000.00	0.11%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,578,831.35	0.69%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$229,683.12	0.1%	0	\$0.00	NA	0

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,432,753.19	0.63%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$385,093.00	0.17%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	7	\$2,670,384.14	1.17%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES.	1	\$126,000.00	0.06%	0	\$0.00	NA	0
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$309,173.45	0.14%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	4	\$1,177,850.10	0.52%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	5	\$2,033,755.69	0.89%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	1	\$413,250.00	0.18%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$233,100.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$271,625.25	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$290,800.00	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$840,685.88	0.37%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	\$1,430,618.38	0.63%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	4	\$1,153,775.77	0.51%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK.	1	\$158,000.00	0.07%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$320,000.00	0.14%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$212,500.00	0.09%	0	\$0.00	NA	0
	PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$322,400.00	0.14%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$356,508.15	0.16%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$756,412.45	0.33%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$919,172.08	0.4%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$754,828.12	0.33%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$288,000.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$202,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$289,950.00	0.13%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC	2	\$610,722.19	0.27%	0	\$0.00	NA	0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$467,110.13	0.21%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$413,100.00	0.18%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	2	\$544,500.00	0.24%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$600,147.04	0.26%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$183,500.00	0.08%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$79,758.64	0.04%	1	\$77,789.45	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,461.66	0.09%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,400.00	0.15%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC	1	\$348,080.00	0.15%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.1%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A	2	\$527,726.17	0.23%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION								
	RMC VANGUARD MORTGAGE CORPORATION	1	\$405,400.00	0.18%	0	\$0.00	NA	0	
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$278,000.00	0.12%	0	\$0.00	NA	0	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$613,026.75	0.27%	0	\$0.00	NA	0	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$884,286.79	0.39%	0	\$0.00	NA	0	
	RPM MORTGAGE INC	7	\$2,528,322.06	1.11%	0	\$0.00	NA	0	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.12%	0	\$0.00	NA	0	
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$327,200.00	0.14%	0	\$0.00	NA	0	
	RPM MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$233,677.61	0.1%	0	\$0.00	NA	0	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$911,706.82	0.4%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,549,623.32	1.12%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$624,618.68	0.27%	0	\$0.00	NA	0	
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$352,450.00	0.15%	0	\$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE, INC.	3	\$1,100,424.50	0.48%	0	\$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$685,500.00	0.3%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$413,155.00	0.18%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$352,500.00	0.15%	0	\$0.00	NA	0	

	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$632,716.50	0.28%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	3	\$670,163.92	0.29%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$360,000.00	0.16%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	2	\$699,200.00	0.31%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$326,000.00	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$329,024.53	0.14%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$630,689.57	0.28%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,069,311.00	0.47%	1	\$196,651.16	NA	0
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$232,000.00	0.1%	0	\$0.00	NA	0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,505,134.17	0.66%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$227,685.88	0.1%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$187,690.00	0.08%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$787,800.00	0.35%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$229,176.64	0.1%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$537,059.06	0.24%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$193,233.41	0.08%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$344,100.00	0.15%	0	\$0.00	NA	0
	TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$185,633.12	0.08%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$264,626.62	0.12%	0	\$0.00	NA	0
	TRI-STATE MORTGAGE COMPANY	1	\$255,147.99	0.11%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$147,786.76	0.06%	0	\$0.00	NA	0

	TRIDENT MORTGAGE COMPANY, LP.	1	\$282,069.24	0.12%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$240,075.00	0.11%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$214,000.00	0.09%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	2	\$268,274.65	0.12%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	2	\$522,212.06	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$275,619.75	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$337,500.00	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$270,000.00	0.12%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$270,000.00	0.12%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	2	\$454,108.29	0.2%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	2	\$637,649.18	0.28%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$499,311.13	0.22%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	VIP MORTGAGE INC	4	\$1,166,600.00	0.51%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$224,378.94	0.1%	0	\$0.00	NA	0
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$239,669.03	0.11%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$180,405.00	0.08%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$459,337.22	0.2%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A	1	\$191,735.48	0.08%	0	\$0.00	NA	0

	CORPORATION								
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$158,062.49	0.07%	1	\$154,911.76	NA	0	
	WATSON MORTGAGE CORP.	1	\$280,000.00	0.12%	0	\$0.00	NA	0	
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$275,619.75	0.12%	0	\$0.00	NA	0	
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$378,000.00	0.17%	0	\$0.00	NA	0	
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$368,000.00	0.16%	0	\$0.00	NA	0	
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$352,729.59	0.16%	0	\$0.00	NA	0	
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	
	WHOLESALE CAPITAL CORPORATION	4	\$1,014,625.11	0.45%	0	\$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE LLC,	1	\$202,000.00	0.09%	0	\$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$419,421.35	0.18%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$306,062.07	0.13%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, L.L.P..	1	\$232,655.00	0.1%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	2	\$748,542.59	0.33%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$194,500.00	0.09%	0	\$0.00	NA	0	
	Unavailable	1	\$241,100.00	0.24%	0	\$0.00	NA	0	
Total		865	\$227,441,384.17	100%	7	\$1,528,254.24		0	
3138X5SJ7	1-800-EAST-WEST MORTGAGE COMPANY	1	\$332,500.00	0.19%	0	\$0.00	NA	0	
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$382,500.00	0.22%	0	\$0.00	NA	0	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$319,159.10	0.19%	0	\$0.00	NA	0	

	CORPORATION								
	ACOPIA, LLC, A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$193,050.00	0.11%	0	\$0.00	NA	0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$183,500.00	0.11%	0	\$0.00	NA	0	
	AMCAP MORTGAGE, LTD.	1	\$216,959.97	0.13%	0	\$0.00	NA	0	
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,085,920.00	0.63%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION	1	\$133,695.41	0.08%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE, INC.	1	\$182,000.00	0.11%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$337,500.00	0.2%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	0.13%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$393,137.81	0.23%	0	\$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$204,391.69	0.12%	0	\$0.00	NA	0	
	AMERICANWEST BANK, A CORPORATION	1	\$255,000.00	0.15%	0	\$0.00	NA	0	
	AMERICASH, A CALIFORNIA CORPORATION	1	\$311,800.00	0.18%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL, INC.	1	\$436,841.06	0.25%	0	\$0.00	NA	0	
	AMERIPRO FUNDING, INC.	2	\$467,250.24	0.27%	0	\$0.00	NA	0	
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$412,000.00	0.24%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$452,800.00	0.26%	0	\$0.00	NA	0	
	ATLANTIC HOME LOANS, INC.	1	\$316,000.00	0.18%	0	\$0.00	NA	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$226,000.00	0.13%	0	\$0.00	NA	0	
		1	\$624,482.65	0.36%	0	\$0.00	NA	0	

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION							
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$577,129.45	0.34%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$119,200.00	0.07%	0	\$0.00	NA	0
	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$207,100.00	0.12%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$112,630.11	0.07%	0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$320,000.00	0.19%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$265,000.00	0.15%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$339,850.00	0.2%	0	\$0.00	NA	0
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$209,676.63	0.12%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$352,600.00	0.21%	0	\$0.00	NA	0
	BRIGHTEN LENDING	1	\$240,000.00	0.14%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$561,638.39	0.33%	0	\$0.00	NA	0
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$483,536.74	0.28%	0	\$0.00	NA	0
	CAPSTAR LENDING, LLC	1	\$247,000.00	0.14%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$340,600.00	0.2%	0	\$0.00	NA	0
	CENDERA FUNDING INC.	1	\$399,397.54	0.23%	0	\$0.00	NA	0
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$184,222.11	0.11%	0	\$0.00	NA	0
	CERTUSBANK, NA	1	\$179,728.89	0.1%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$829,340.34	0.48%	0	\$0.00	NA	0
		1	\$287,280.00	0.17%	0	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION							
	CLEAR MOUNTAIN BANK	1	\$188,755.00	0.11%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$362,000.00	0.21%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$131,580.00	0.08%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$306,000.00	0.18%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$299,250.00	0.17%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$231,300.00	0.13%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC, A COPORATION	1	\$238,500.00	0.14%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$408,651.00	0.24%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$507,880.00	0.3%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$239,000.00	0.14%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$248,000.00	0.14%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC.	1	\$223,250.00	0.13%	0	\$0.00	NA	0
	CROSSLINE CAPITAL INC.	1	\$506,467.35	0.3%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC.,	1	\$384,000.00	0.22%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$261,250.00	0.15%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP	1	\$230,000.00	0.13%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP,	1	\$508,582.84	0.3%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC.	2	\$397,500.00	0.23%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$164,500.00	0.1%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	3	\$851,100.00	0.5%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC.	1	\$384,750.00	0.22%	0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$266,950.00	0.16%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$384,703.60	0.22%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$270,450.00	0.16%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.13%	0	\$0.00	NA	0
	FFSI, INC	1	\$287,000.00	0.17%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$231,920.00	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC	1	\$281,000.00	0.16%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$414,096.00	0.24%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$249,000.00	0.15%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION,	1	\$344,000.00	0.2%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$752,189.29	0.44%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$138,000.00	0.08%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA	1	\$273,000.00	0.16%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$445,600.00	0.26%	0	\$0.00	NA	0
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$231,000.00	0.13%	0	\$0.00	NA	0
	FM LENDING SERVICES LLC	1	\$168,750.00	0.1%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$131,801.19	0.08%	0	\$0.00	NA	0

	FRANKLIN LOAN CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	2	\$384,850.00	0.22%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$407,800.00	0.24%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$360,000.00	0.21%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$364,000.00	0.21%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$443,750.00	0.26%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$363,300.00	0.21%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$332,046.13	0.19%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$245,500.00	0.14%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$185,600.00	0.11%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$182,125.28	0.11%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$164,500.00	0.1%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$187,367.37	0.11%	0	\$0.00	NA	0
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$209,950.00	0.12%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$401,800.00	0.23%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$623,612.85	0.36%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY,	1	\$261,205.99	0.15%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$234,960.00	0.14%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA	1	\$307,200.00	0.18%	0	\$0.00	NA	0

	CORPORATION							
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$325,552.93	0.19%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	408	\$103,965,240.90	60.58%	1	\$361,520.33	NA	0
	KWIK MORTGAGE CORPORATION	1	\$373,500.00	0.22%	0	\$0.00	NA	0
	LEADER BANK, NA., A CORPORATION	1	\$334,400.00	0.19%	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$623,612.85	0.36%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$268,000.00	0.16%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$283,000.00	0.16%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC.	1	\$263,203.50	0.15%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMANY	1	\$177,679.00	0.1%	0	\$0.00	NA	0
	MORTGAGE 1 INC	1	\$208,905.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE CORP. OF THE EAST III	1	\$340,000.00	0.2%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$177,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$480,874.64	0.28%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	\$348,781.61	0.2%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	7	\$2,025,820.57	1.18%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC.	1	\$189,750.00	0.11%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	2	\$439,781.00	0.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$711,900.00	0.41%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$621,593.34	0.36%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$462,801.90	0.27%	0	\$0.00	NA	0

	NETWORK FUNDING, LP	1	\$383,571.41	0.22%	0	\$0.00	NA	0
	NFM INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$168,103.29	0.1%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$624,058.66	0.36%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$455,497.05	0.27%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	2	\$510,529.91	0.3%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$365,250.00	0.21%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$292,500.00	0.17%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$228,893.00	0.13%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$228,404.71	0.13%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$481,226.47	0.28%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$236,610.00	0.14%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$367,520.00	0.21%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	2	\$554,750.00	0.32%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$788,700.00	0.46%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$447,824.49	0.26%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$258,360.28	0.15%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC.	1	\$355,200.00	0.21%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$143,416.00	0.08%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP.	1	\$284,050.00	0.17%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	2	\$482,675.00	0.28%	0	\$0.00	NA	0

	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$184,450.00	0.11%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$268,909.50	0.16%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$247,127.23	0.14%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$623,606.42	0.36%	0	\$0.00	NA	0
	RPM MORTGAGE, INC	1	\$300,247.10	0.17%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$591,536.43	0.34%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$193,875.00	0.11%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$285,000.00	0.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$452,898.68	0.26%	0	\$0.00	NA	0
	SANDY SPRING BANK	2	\$763,422.65	0.44%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$367,400.00	0.21%	0	\$0.00	NA	0
	SENTE MORTGAGE, INC.	1	\$185,648.13	0.11%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$259,200.00	0.15%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$288,000.00	0.17%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$623,612.85	0.36%	0	\$0.00	NA	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	2	\$697,350.00	0.41%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$254,600.00	0.15%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$260,000.00	0.15%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$159,800.00	0.09%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$246,145.00	0.14%	0	\$0.00	NA	0
	SUPREME FUNDING CORPORATION, A CALIFORNIA	1	\$280,000.00	0.16%	0	\$0.00	NA	0

	CORPORATION							
	THE BUSINESS BANK	1	\$267,750.00	0.16%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$215,650.00	0.13%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$294,100.00	0.17%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$367,650.00	0.21%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$243,760.00	0.14%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$407,385.49	0.24%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$213,600.00	0.12%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$243,164.15	0.14%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO.	1	\$256,410.00	0.15%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$392,050.00	0.23%	0	\$0.00	NA	0
	VECTRA BANK COLORADO NA	2	\$337,438.23	0.2%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$264,000.00	0.15%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP INC	1	\$399,297.69	0.23%	0	\$0.00	NA	0
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$297,000.00	0.17%	0	\$0.00	NA	0
	WHIDBEY ISLAND BANK	2	\$675,500.00	0.39%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$522,112.43	0.3%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$704,328.76	0.41%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK	1	\$157,662.18	0.09%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC. , A	1	\$303,082.83	0.18%	0	\$0.00	NA	0

	CORPORATION.								
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$400,000.00	0.23%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$551,000.00	0.43%	0	\$0.00	NA	0	
Total		643	\$171,624,070.28	100%	1	\$361,520.33		0	
3138X5SK4	ACOPIA LLC, A CORPORATION	1	\$370,000.00	0.95%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$324,552.24	0.83%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,	1	\$417,000.00	1.07%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$499,311.13	1.28%	0	\$0.00	NA	0	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$365,650.00	0.94%	0	\$0.00	NA	0	
	AMERICAN WEST BANK, A CORPORATION	1	\$315,000.00	0.81%	0	\$0.00	NA	0	
	ANCHOR FUNDING INC	1	\$357,100.00	0.92%	0	\$0.00	NA	0	
	ASSURED MORTGAGE INC	1	\$271,625.25	0.7%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$376,200.00	0.97%	0	\$0.00	NA	0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$350,000.00	0.9%	0	\$0.00	NA	0	
	AUGUSTA FINANCIAL INC.,	1	\$417,000.00	1.07%	0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$351,515.04	0.9%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	2	\$805,464.06	2.07%	0	\$0.00	NA	0	
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$278,229.86	0.72%	0	\$0.00	NA	0	
		1	\$415,000.00	1.07%	0	\$0.00	NA	0	

	BROADVIEW MORTGAGE CORPORATION								
	COMMERCE MORTGAGE	1	\$417,000.00	1.07%	0	\$0.00	NA	0	
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$277,866.65	0.71%	0	\$0.00	NA	0	
	CROSSLINE CAPITAL INC.	1	\$348,519.17	0.9%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$352,464.00	0.91%	0	\$0.00	NA	0	
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$306,577.03	0.79%	0	\$0.00	NA	0	
	ENVOY MORTGAGE LIMITED PARTNERSHIP A TEXAS LIMITED PARTNERSHIP	1	\$416,425.49	1.07%	0	\$0.00	NA	0	
	ENVOY MORTGAGE LTD	1	\$404,000.00	1.04%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$376,000.00	0.97%	0	\$0.00	NA	0	
	F AND B ACQUISITION GROUP, LLC	1	\$417,000.00	1.07%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$393,960.00	1.01%	0	\$0.00	NA	0	
	FIRST HERITAGE MORTGAGE LLC	1	\$370,400.00	0.95%	0	\$0.00	NA	0	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$338,000.00	0.87%	0	\$0.00	NA	0	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$808,750.00	2.08%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0	
	FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$545,497.42	1.4%	0	\$0.00	NA	0	
	GARDNER FINANCIAL SERVICES, LTD.	1	\$417,000.00	1.07%	0	\$0.00	NA	0	
	GUARANTEED RATE INC	1	\$415,426.86	1.07%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC.	1	\$276,000.00	0.71%	0	\$0.00	NA	0	

	HOME FUNDING CORPORATION	1	\$409,505.37	1.05%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$790,700.00	2.03%	0	\$0.00	NA	0
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$300,000.00	0.77%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$178,500.00	0.46%	0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$351,200.00	0.9%	0	\$0.00	NA	0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$359,504.01	0.92%	0	\$0.00	NA	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,425.49	1.07%	0	\$0.00	NA	0
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	1	\$380,000.00	0.98%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$416,425.49	1.07%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$225,000.00	0.58%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	2	\$699,586.22	1.8%	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$417,000.00	1.07%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	1	\$301,583.92	0.78%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	4	\$1,354,339.04	3.48%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$416,425.43	1.07%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$811,555.66	2.09%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$400,000.00	1.03%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	2	\$826,759.38	2.13%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$379,476.46	0.98%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$624,638.23	1.61%	0	\$0.00	NA	0
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$299,586.68	0.77%	0	\$0.00	NA	0

PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$392,000.00	1.01%	0	\$0.00	NA	0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$892,600.00	2.3%	0	\$0.00	NA	0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$895,611.71	2.3%	0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$416,425.49	1.07%	0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC.	1	\$354,800.00	0.91%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC.	1	\$417,000.00	1.07%	0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$755,440.66	1.94%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$315,407.28	0.81%	0	\$0.00	NA	0
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$533,800.00	1.37%	0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$413,400.00	1.06%	0	\$0.00	NA	0
RPM MORTGAGE INC	5	\$2,050,256.60	5.27%	0	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,395,637.31	3.59%	0	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.07%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$813,000.00	2.09%	0	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$624,638.23	1.61%	0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$1,245,211.16	3.2%	1	\$402,923.52	NA	0
STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$400,000.00	1.03%	0	\$0.00	NA	0
THE BUSINESS BANK	1	\$412,000.00	1.06%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$331,600.00	0.85%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	2	\$575,313.87	1.51%	0	\$0.00	NA	0
Total		100	\$38,888,887.89	100%	1	\$402,923.52		0
3138X5SL2	4TRUST MORTGAGE, INC.	1	\$300,000.00	0.34%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$219,703.65	0.25%	0	\$0.00	NA	0
	ACOPIA LLC, A CORPORATION	1	\$233,750.00	0.26%	0	\$0.00	NA	0
	ADVANCE MORTGAGE CORPORATION	1	\$545,500.00	0.62%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$396,000.00	0.45%	0	\$0.00	NA	0
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$592,000.00	0.67%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$619,219.96	0.7%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$251,690.15	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$246,500.00	0.28%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$184,500.00	0.21%	0	\$0.00	NA	0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$303,359.00	0.34%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$896,387.52	1.01%	0	\$0.00	NA	0
	AMERICASH	1	\$276,000.00	0.31%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORGAGE	1	\$228,750.00	0.26%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$380,000.00	0.43%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	0.33%	0	\$0.00	NA	0
		1	\$300,000.00	0.34%	0	\$0.00	NA	0

	ATLANTIC HOME LOANS, INC., A CORPORATION							
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,114,420.60	1.26%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC.	2	\$669,000.00	0.76%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$233,146.64	0.26%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$208,000.00	0.24%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$483,700.00	0.55%	0	\$0.00	NA	0
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$255,200.00	0.29%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$673,500.00	0.76%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$607,734.43	0.69%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$223,432.00	0.25%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$234,200.00	0.26%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$223,698.27	0.25%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	2	\$1,068,000.00	1.21%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	2	\$556,000.00	0.63%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	2	\$683,200.00	0.77%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$360,513.73	0.41%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC	1	\$388,000.00	0.44%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.31%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	2	\$678,750.00	0.77%	0	\$0.00	NA	0

COMPANY								
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$272,650.00	0.31%	0	\$0.00	NA	0	
FIRST HOPE MORTGAGES INC	1	\$207,470.15	0.23%	0	\$0.00	NA	0	
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$352,000.00	0.4%	0	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC	1	\$280,500.00	0.32%	0	\$0.00	NA	0	
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$399,461.19	0.45%	0	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$236,000.00	0.27%	0	\$0.00	NA	0	
GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$235,200.00	0.27%	0	\$0.00	NA	0	
GEO-CORP, INC	2	\$1,055,311.43	1.19%	0	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$550,270.68	0.62%	0	\$0.00	NA	0	
GEORGETOWN MORTGAGE LLC	1	\$154,053.19	0.17%	0	\$0.00	NA	0	
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$414,431.00	0.47%	0	\$0.00	NA	0	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$358,509.34	0.41%	0	\$0.00	NA	0	
HOME SAVINGS & TRUST MORTGAGE	2	\$770,640.00	0.87%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$314,672.00	0.36%	0	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP INC	1	\$223,705.02	0.25%	0	\$0.00	NA	0	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A.	204	\$49,086,009.42	55.49%	0	\$0.00	NA	0	
LEGACY MORTGAGE LLC	1	\$182,250.00	0.21%	0	\$0.00	NA	0	
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$300,000.00	0.34%	0	\$0.00	NA	0	
LUXURY MORTGAGE CORP, A CORPORATION	1	\$625,500.00	0.71%	0	\$0.00	NA	0	
	1	\$391,218.00	0.44%	0	\$0.00	NA	0	

MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY								
MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY	1	\$288,000.00	0.33%	0	\$0.00	NA	0	
MILLENIUM HOME MORTGAGE, LLC	1	\$285,000.00	0.32%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED	1	\$362,543.30	0.41%	0	\$0.00	NA	0	
MORTGAGE CAPITAL PARTNERS INC	1	\$233,368.44	0.26%	0	\$0.00	NA	0	
MORTGAGE CAPITAL PARTNERS, INC.	2	\$628,400.00	0.71%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC.	3	\$989,000.00	1.12%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC..	1	\$244,940.00	0.28%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	3	\$847,966.87	0.96%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$187,000.00	0.21%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$351,536.47	0.4%	0	\$0.00	NA	0	
PACOR MORTGAGE CORP	1	\$336,000.00	0.38%	0	\$0.00	NA	0	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$178,500.00	0.2%	0	\$0.00	NA	0	
PATRIOT COMMUNITY BANK, A STATE	1	\$204,000.00	0.23%	0	\$0.00	NA	0	
PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$192,720.00	0.22%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$283,617.45	0.32%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC.,A TENNESSEE CORPORATION	1	\$68,217.99	0.08%	0	\$0.00	NA	0	
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$303,750.00	0.34%	0	\$0.00	NA	0	
PERFORMANCE FINANCIAL INC	1	\$376,000.00	0.43%	0	\$0.00	NA	0	

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC.	1	\$272,200.00	0.31%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION.	1	\$383,294.59	0.43%	0	\$0.00	NA	0
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$326,000.00	0.37%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$516,805.03	0.58%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP, AN OHIO CORPORATION	1	\$284,424.96	0.32%	0	\$0.00	NA	0
	RMR FINANCIAL, LLC	1	\$412,000.00	0.47%	0	\$0.00	NA	0
	RMS & ASSOCIATES	1	\$239,000.00	0.27%	0	\$0.00	NA	0
	RPM MORTGAGE INC	2	\$718,411.79	0.81%	0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$736,971.28	0.83%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,014,806.53	1.15%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.47%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$242,000.00	0.27%	0	\$0.00	NA	0
	SIMONICH CORPORATION	1	\$544,000.00	0.61%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$292,500.00	0.33%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	2	\$599,530.32	0.68%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$249,000.00	0.28%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$348,760.00	0.39%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$222,940.00	0.25%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$238,000.00	0.27%	0	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$580,120.00	0.66%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$611,230.02	0.67%	0	\$0.00	NA	0
Total		325	\$88,462,262.41	100%	0	\$0.00		0

3138X5SM0	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$360,000.00	8.36%	0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$408,000.00	9.48%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$390,508.07	9.07%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$244,000.00	5.67%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$328,186.58	7.62%	0	\$0.00	NA	0
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,475.35	9.67%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$397,500.00	9.23%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$368,000.00	8.55%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$357,949.09	8.31%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$245,350.00	5.7%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	9.69%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$372,000.00	8.65%	0	\$0.00	NA	0
Total		12	\$4,304,969.09	100%	0	\$0.00		0
3138X5SN8	JPMORGAN CHASE BANK, N.A.	8	\$1,810,758.73	100%	0	\$0.00	NA	0
Total		8	\$1,810,758.73	100%	0	\$0.00		0
3138X5SP3	JPMORGAN CHASE BANK, N.A.	65	\$12,988,164.52	100%	0	\$0.00	NA	0
Total		65	\$12,988,164.52	100%	0	\$0.00		0
3138X5SQ1	JPMORGAN CHASE BANK, N.A.	21	\$4,524,022.72	100%	0	\$0.00	NA	0
Total		21	\$4,524,022.72	100%	0	\$0.00		0

3138X5SR9		JPMORGAN CHASE BANK, N.A.	67	\$9,590,882.33	100%	0	\$0.00	NA	0
Total			67	\$9,590,882.33	100%	0	\$0.00		0
3138X5SS7		CERTUSBANK, NA	2	\$365,133.68	20.64%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$229,273.74	12.96%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC	1	\$178,434.78	10.08%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A.	2	\$387,800.00	21.92%	0	\$0.00	NA	0
		MID AMERICA MORTGAGE INC.	1	\$279,554.33	15.8%	0	\$0.00	NA	0
		MORTGAGE TRUST, INC., A CORPORATION	1	\$109,500.00	6.19%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$219,653.16	12.41%	0	\$0.00	NA	0
Total			9	\$1,769,349.69	100%	0	\$0.00		0
3138X5ST5		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$602,472.63	45.16%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$374,608.49	28.08%	0	\$0.00	NA	0
		GMH MORTGAGE SERVICES LLC	1	\$356,869.56	26.76%	0	\$0.00	NA	0
Total			4	\$1,333,950.68	100%	0	\$0.00		0
3138X5SU2		AMERIFIRST FINANCIAL INC	1	\$405,000.00	5.55%	0	\$0.00	NA	0
		COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$355,572.25	4.87%	0	\$0.00	NA	0
		CROSS RIVER BANK	1	\$456,000.00	6.25%	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC.	1	\$209,600.00	2.87%	0	\$0.00	NA	0
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$222,544.44	3.05%	0	\$0.00	NA	0
		ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$196,400.00	2.69%	0	\$0.00	NA	0
		HOME FUNDING CORP	1	\$244,712.36	3.35%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$224,000.00	3.07%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A.	16	\$3,976,782.19	54.5%	0	\$0.00	NA	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$424,000.00	5.81%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$342,597.31	4.69%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$240,000.00	3.3%	0	\$0.00	NA	0
Total		27	\$7,297,208.55	100%	0	\$0.00		0
3138X5SV0	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$79,647.53	3.83%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	24	\$1,845,423.35	88.64%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$78,950.39	3.79%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$78,000.00	3.74%	0	\$0.00	NA	0
Total		27	\$2,082,021.27	100%	0	\$0.00		0
3138X5SW8	AMERIPRO FUNDING, INC.	1	\$70,000.00	0.62%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$47,000.00	0.41%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	158	\$10,938,313.99	96.43%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$77,200.00	0.68%	0	\$0.00	NA	0
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$70,857.93	0.62%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$78,400.00	0.69%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$61,600.00	0.55%	0	\$0.00	NA	0
Total		164	\$11,343,371.92	100%	0	\$0.00		0
3138X5SX6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$107,000.00	0.74%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$108,000.00	0.74%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$97,834.19	0.67%	0	\$0.00	NA	0
	EXTRACO BANKS N.A.	1	\$100,000.00	0.69%	0	\$0.00	NA	0
	FIRST BANK	1	\$90,000.00	0.62%	0	\$0.00	NA	0
		1	\$91,092.00	0.63%	0	\$0.00	NA	0

	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION							
	JPMORGAN CHASE BANK, N.A.	141	\$13,638,373.98	93.86%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$100,000.00	0.69%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$88,400.00	0.61%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$110,000.00	0.75%	0	\$0.00	NA	0
Total		150	\$14,530,700.17	100%	0	\$0.00		0
3138X5SY4	AFFILIATED BANK	1	\$177,638.42	0.45%	0	\$0.00	NA	0
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$256,000.00	0.65%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$140,000.00	0.36%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$157,289.86	0.4%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$128,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$415,085.94	1.06%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$189,000.00	0.48%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$149,345.72	0.38%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$199,800.00	0.51%	0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$526,000.00	1.34%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$256,863.30	0.66%	0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$162,553.09	0.41%	0	\$0.00	NA	0
	CERTUSBANK, A NATIONAL ASSOCIATION	2	\$514,994.78	1.31%	0	\$0.00	NA	0
	CERTUSBANK, NA	1	\$380,814.78	0.97%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$181,440.00	0.46%	0	\$0.00	NA	0

	DISCOVER HOME LOANS, INC.	1	\$144,000.00	0.37%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$671,383.24	1.71%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$128,300.00	0.33%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$409,687.01	1.05%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.7%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	FIRST HOPE MORTGAGES INC	1	\$219,040.38	0.56%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$223,700.00	0.57%	0	\$0.00	NA	0
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$115,693.14	0.3%	0	\$0.00	NA	0
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$114,219.60	0.29%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$359,500.00	0.92%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$858,000.00	2.19%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$87,409.28	0.22%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$160,297.73	0.41%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	127	\$23,105,283.66	58.98%	0	\$0.00	NA	0
	KITSAP BANK	1	\$185,180.52	0.47%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$183,825.00	0.47%	0	\$0.00	NA	0
	MILLENUM HOME MORTGAGE, LLC	1	\$381,278.59	0.97%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$122,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$152,000.00	0.39%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$175,000.00	0.45%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	4	\$1,064,737.92	2.72%	0	\$0.00	NA	0

	MORTGAGE NETWORK INC.	1	\$320,101.94	0.82%	0	\$0.00	NA	0
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$320,000.00	0.82%	0	\$0.00	NA	0
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A CORPORATION	1	\$399,750.00	1.02%	0	\$0.00	NA	0
	ONE NEVADA CREDIT UNION	1	\$108,000.00	0.28%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$252,500.00	0.64%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$203,000.00	0.52%	0	\$0.00	NA	0
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$325,627.33	0.83%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	2	\$393,282.26	1%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$655,764.44	1.67%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$161,413.02	0.41%	0	\$0.00	NA	0
	SHAPELL MORTGAGE, INC. A DELAWARE CORPORATION	1	\$515,000.00	1.31%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$105,895.78	0.27%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$378,292.07	0.97%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$139,238.00	0.36%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$150,000.00	0.38%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$96,000.00	0.25%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$152,800.00	0.39%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$257,000.00	0.66%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$199,127.61	0.51%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$207,000.00	0.53%	0	\$0.00	NA	0
		1	\$184,500.00	0.47%	0	\$0.00	NA	0

		WYNDHAM CAPITAL MORTGAGE, INC							
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$580,000.00	1.48%	0	\$0.00	NA	0
Total			195	\$39,174,654.41	100%	0	\$0.00		0
3138X5SZ1		ACOPIA, LLC, A CORPORATION	1	\$231,326.77	0.37%	0	\$0.00	NA	0
		BANK OF ENGLAND	1	\$152,000.00	0.24%	0	\$0.00	NA	0
		BARRINGTON BANK & TRUST COMPANY N.A.	1	\$200,000.00	0.32%	0	\$0.00	NA	0
		CENDERA FUNDING, INC.	1	\$184,465.99	0.29%	0	\$0.00	NA	0
		COMMERCE MORTGAGE	1	\$354,462.67	0.57%	0	\$0.00	NA	0
		COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$155,000.00	0.25%	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$300,000.00	0.48%	0	\$0.00	NA	0
		CONTINENTAL HOME LOANS INC., A CORPORATION.	1	\$200,000.00	0.32%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC.	4	\$761,691.48	1.22%	0	\$0.00	NA	0
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$644,200.00	1.03%	0	\$0.00	NA	0
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$103,115.73	0.16%	0	\$0.00	NA	0
		EXCEL MORTGAGE SERVICING, INC., A CALIFORNIA CORPORATION	1	\$199,800.00	0.32%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$308,000.00	0.49%	0	\$0.00	NA	0
		FIRSTTRUST MORTGAGE, INC.	1	\$205,000.00	0.33%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$125,675.59	0.2%	0	\$0.00	NA	0
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	\$222,000.00	0.35%	0	\$0.00	NA	0
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.38%	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, N.A.	236	\$51,251,603.09	81.95%	0	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$164,000.00	0.26%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION.	1	\$136,158.17	0.22%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$164,000.00	0.26%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC	1	\$180,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE TRUST, INC., A CORPORATION	1	\$160,000.00	0.26%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$175,050.00	0.28%	0	\$0.00	NA	0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$417,000.00	0.67%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	1	\$400,000.00	0.64%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	2	\$410,523.36	0.66%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$214,000.00	0.34%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$579,370.20	0.93%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$300,000.00	0.48%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$312,000.00	0.5%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$257,200.00	0.41%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$221,000.00	0.35%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$297,000.00	0.47%	0	\$0.00	NA	0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$297,500.00	0.48%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$160,000.00	0.26%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$290,603.00	0.46%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$195,950.00	0.31%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY	1	\$355,772.45	0.57%	0	\$0.00	NA	0

	COMPANY							
	WESTSTAR MORTGAGE, INC.	1	\$600,000.00	0.96%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	0.67%	0	\$0.00	NA	0
Total		283	\$62,538,468.50	100%	0	\$0.00		0
3138X5T23	QUICKEN LOANS INC.	209	\$42,819,646.72	99.14%	0	\$0.00	NA	0
	VANTAGE POINT BANK	2	\$369,500.00	0.86%	0	\$0.00	NA	0
Total		211	\$43,189,146.72	100%	0	\$0.00		0
3138X5T31	QUICKEN LOANS INC.	14	\$3,305,796.55	100%	0	\$0.00	NA	0
Total		14	\$3,305,796.55	100%	0	\$0.00		0
3138X5T49	QUICKEN LOANS INC.	17	\$3,485,375.00	100%	0	\$0.00	NA	0
Total		17	\$3,485,375.00	100%	0	\$0.00		0
3138X5T56	QUICKEN LOANS INC.	8	\$1,485,250.00	100%	0	\$0.00	NA	0
Total		8	\$1,485,250.00	100%	0	\$0.00		0
3138X5T64	QUICKEN LOANS INC.	95	\$19,275,974.95	100%	0	\$0.00	NA	0
Total		95	\$19,275,974.95	100%	0	\$0.00		0
3138X5T72	QUICKEN LOANS INC.	48	\$8,682,975.06	100%	0	\$0.00	NA	0
Total		48	\$8,682,975.06	100%	0	\$0.00		0
3138X5T80	QUICKEN LOANS INC.	138	\$38,581,297.20	99.4%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$234,000.00	0.6%	0	\$0.00	NA	0
Total		139	\$38,815,297.20	100%	0	\$0.00		0
3138X5T98	QUICKEN LOANS INC.	60	\$9,699,200.00	100%	1	\$149,313.17	NA	0
Total		60	\$9,699,200.00	100%	1	\$149,313.17		0
3138X5TA5	CHERRY CREEK MORTGAGE CO., INC.	1	\$100,000.00	3.65%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	26	\$2,536,247.01	92.5%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC	1	\$105,750.00	3.85%	0	\$0.00	NA	0
Total		28	\$2,741,997.01	100%	0	\$0.00		0
3138X5TB3	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$170,000.00	4.03%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	3.98%	0	\$0.00	NA	0
		1	\$157,000.00	3.72%	0	\$0.00	NA	0

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.								
	JPMORGAN CHASE BANK, N.A.	20	\$3,230,397.45	76.49%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$175,000.00	4.14%	0	\$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$170,000.00	4.03%	0	\$0.00	NA	0	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$153,000.00	3.61%	0	\$0.00	NA	0	
Total		26	\$4,223,397.45	100%	0	\$0.00		0	
3138X5TC1	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$524,360.54	4.31%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$328,000.00	2.7%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$360,000.00	2.96%	0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$201,030.00	1.65%	0	\$0.00	NA	0	
	BANK OF ENGLAND	1	\$259,900.00	2.14%	0	\$0.00	NA	0	
	BARRONS MORTGAGE GROUP, LTD.	1	\$180,000.00	1.48%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$231,200.00	1.9%	0	\$0.00	NA	0	
	CRESTLINE FUNDING CORPORATION	1	\$380,500.00	3.13%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC.	1	\$186,000.00	1.53%	0	\$0.00	NA	0	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$229,132.99	1.88%	0	\$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC	1	\$184,000.00	1.51%	0	\$0.00	NA	0	
	GVC MORTGAGE, INC.	1	\$325,000.00	2.67%	0	\$0.00	NA	0	
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$210,000.00	1.73%	0	\$0.00	NA	0	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$200,000.00	1.64%	0	\$0.00	NA	0	
	JMJ FINANCIAL GROUP	1	\$417,000.00	3.43%	0	\$0.00	NA	0	

	JPMORGAN CHASE BANK, N.A.	27	\$6,143,847.28	50.52%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$548,964.00	4.51%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$179,268.56	1.47%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$363,750.00	2.99%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$186,654.00	1.53%	0	\$0.00	NA	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$273,600.00	2.25%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$249,375.00	2.07%	0	\$0.00	NA	0
Total		48	\$12,161,582.37	100%	0	\$0.00		0
3138X5TD9	JPMORGAN CHASE BANK, N.A.	36	\$4,407,854.91	100%	0	\$0.00	NA	0
Total		36	\$4,407,854.91	100%	0	\$0.00		0
3138X5TE7	1-800 EAST-WEST MORTGAGE COMPANY	1	\$248,876.37	4.15%	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$180,170.19	3.01%	0	\$0.00	NA	0
	AURORA MORTGAGE LLC	1	\$214,024.03	3.57%	0	\$0.00	NA	0
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$259,815.22	4.34%	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	2	\$198,460.11	3.31%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$99,000.00	1.65%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$241,255.00	4.03%	0	\$0.00	NA	0
	CERTUSBANK NA	1	\$137,000.00	2.29%	0	\$0.00	NA	0
	CERTUSBANK, NA., A CORPORATION	1	\$280,362.49	4.68%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$290,000.00	4.84%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$90,578.37	1.51%	0	\$0.00	NA	0

	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$374,293.19	6.25%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$538,411.19	8.99%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,909.35	1.98%	0	\$0.00	NA	0
	GOODMORTGAGE.COM, A CORPORATION	1	\$248,782.09	4.15%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$198,000.00	3.3%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A.	5	\$1,328,995.44	22.18%	0	\$0.00	NA	0
	MORTGAGE NETWORK INC.	1	\$219,962.34	3.67%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$417,000.00	6.96%	0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	1	\$307,751.13	5.14%	1	\$244,904.22	NA	0
Total		26	\$5,991,646.51	100%	1	\$244,904.22		0
3138X5TF4	JPMORGAN CHASE BANK, N.A.	3	\$1,104,364.00	82.19%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,372.79	17.81%	0	\$0.00	NA	0
Total		4	\$1,343,736.79	100%	0	\$0.00		0
3138X5TG2	JPMORGAN CHASE BANK, N.A.	6	\$1,479,686.50	100%	0	\$0.00	NA	0
Total		6	\$1,479,686.50	100%	0	\$0.00		0
3138X5TK3	JPMORGAN CHASE BANK, N.A.	9	\$1,261,079.37	100%	0	\$0.00	NA	0
Total		9	\$1,261,079.37	100%	0	\$0.00		0
3138X5TV9	QUICKEN LOANS INC.	7	\$1,346,365.21	100%	0	\$0.00	NA	0
Total		7	\$1,346,365.21	100%	0	\$0.00		0
3138X5TW7	QUICKEN LOANS INC.	5	\$1,041,625.00	100%	0	\$0.00	NA	0
Total		5	\$1,041,625.00	100%	0	\$0.00		0
3138X5TX5	BANKUNITED, N.A.	1	\$144,700.00	0.16%	0	\$0.00	NA	0
	CROSS RIVER BANK	1	\$230,000.00	0.26%	0	\$0.00	NA	0
	MONTROSEBANK	1	\$123,825.28	0.14%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	384	\$89,218,831.15	99.44%	1	\$195,135.36	NA	0

Total			387	\$89,717,356.43	100%	1	\$195,135.36		0
3138X5TY3		QUICKEN LOANS INC.	18	\$1,356,686.38	100%	0	\$0.00	NA	0
Total			18	\$1,356,686.38	100%	0	\$0.00		0
3138X5TZ0		QUICKEN LOANS INC.	19	\$5,032,312.51	100%	0	\$0.00	NA	0
Total			19	\$5,032,312.51	100%	0	\$0.00		0
3138X5U21		FIRST COMMUNITY NATIONAL BANK	1	\$39,603.35	0.35%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	167	\$11,150,565.00	99.65%	0	\$0.00	NA	0
Total			168	\$11,190,168.35	100%	0	\$0.00		0
3138X5U39		QUICKEN LOANS INC.	78	\$7,585,975.00	100%	2	\$179,321.80	NA	0
Total			78	\$7,585,975.00	100%	2	\$179,321.80		0
3138X5U54		BANKUNITED, N.A.	2	\$299,750.00	1.02%	0	\$0.00	NA	0
		COLUMBIA STATE BANK	1	\$294,200.00	1%	0	\$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$307,210.00	1.05%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	110	\$28,254,500.00	96.27%	0	\$0.00	NA	0
		RANDOLPH BANK AND TRUST COMPANY	1	\$195,000.00	0.66%	0	\$0.00	NA	0
Total			116	\$29,350,660.00	100%	0	\$0.00		0
3138X5U62		QUICKEN LOANS INC.	13	\$3,373,000.00	100%	0	\$0.00	NA	0
Total			13	\$3,373,000.00	100%	0	\$0.00		0
3138X5U70		BANKUNITED, N.A.	2	\$325,000.00	0.11%	0	\$0.00	NA	0
		COMMUNITY BANK OWATONNA	2	\$277,200.00	0.09%	0	\$0.00	NA	0
		EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$128,000.00	0.04%	0	\$0.00	NA	0
		FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$243,000.00	0.08%	0	\$0.00	NA	0
		FIVE STAR BANK	1	\$127,200.00	0.04%	0	\$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$114,000.00	0.04%	0	\$0.00	NA	0
		PEOPLES TRUST AND SAVINGS BANK	1	\$349,600.00	0.12%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	1,190	\$295,769,872.05	99.27%	3	\$585,866.77	NA	0
		ROYAL SAVINGS BANK	1	\$305,558.32	0.1%	0	\$0.00	NA	0
		SMART FINANCIAL CREDIT UNION	1	\$183,255.00	0.06%	0	\$0.00	NA	0
		WELLS BANK OF PLATTE CITY	1	\$120,000.00	0.05%	0	\$0.00	NA	0

Total			1,202	\$297,942,685.37	100%	3	\$585,866.77		0
3138X5U88		BANKUNITED, N.A.	1	\$82,400.00	2.65%	0	\$0.00	NA	0
		COLUMBIA STATE BANK	1	\$68,775.00	2.21%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	40	\$2,959,475.00	95.14%	0	\$0.00	NA	0
Total			42	\$3,110,650.00	100%	0	\$0.00		0
3138X5U96		QUICKEN LOANS INC.	5	\$1,269,112.45	100%	0	\$0.00	NA	0
Total			5	\$1,269,112.45	100%	0	\$0.00		0
3138X5UA3		QUICKEN LOANS INC.	84	\$11,466,765.23	100%	0	\$0.00	NA	0
Total			84	\$11,466,765.23	100%	0	\$0.00		0
3138X5UB1		QUICKEN LOANS INC.	56	\$6,571,540.00	100%	0	\$0.00	NA	0
Total			56	\$6,571,540.00	100%	0	\$0.00		0
3138X5UC9		QUICKEN LOANS INC.	93	\$8,982,200.90	100%	0	\$0.00	NA	0
Total			93	\$8,982,200.90	100%	0	\$0.00		0
3138X5UD7		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$31,008.17	0.75%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	59	\$4,120,425.00	99.25%	0	\$0.00	NA	0
Total			60	\$4,151,433.17	100%	0	\$0.00		0
3138X5UE5		QUICKEN LOANS INC.	30	\$6,615,512.00	100%	0	\$0.00	NA	0
Total			30	\$6,615,512.00	100%	0	\$0.00		0
3138X5UF2		QUICKEN LOANS INC.	27	\$6,005,175.00	100%	0	\$0.00	NA	0
Total			27	\$6,005,175.00	100%	0	\$0.00		0
3138X5UG0		QUICKEN LOANS INC.	18	\$4,408,650.00	100%	0	\$0.00	NA	0
Total			18	\$4,408,650.00	100%	0	\$0.00		0
3138X5UH8		QUICKEN LOANS INC.	49	\$8,360,550.00	99.62%	0	\$0.00	NA	0
		THE CITIZENS NATIONAL BANK	1	\$31,840.00	0.38%	0	\$0.00	NA	0
Total			50	\$8,392,390.00	100%	0	\$0.00		0
3138X5UJ4		QUICKEN LOANS INC.	15	\$2,354,900.00	100%	0	\$0.00	NA	0
Total			15	\$2,354,900.00	100%	0	\$0.00		0
3138X5UK1		QUICKEN LOANS INC.	27	\$4,812,239.73	100%	0	\$0.00	NA	0
Total			27	\$4,812,239.73	100%	0	\$0.00		0
3138X5UL9		QUICKEN LOANS INC.	23	\$3,899,500.00	100%	0	\$0.00	NA	0
Total			23	\$3,899,500.00	100%	0	\$0.00		0

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3138X5UM7	QUICKEN LOANS INC.	42	\$6,912,121.19	100%	0	\$0.00	NA	0
Total		42	\$6,912,121.19	100%	0	\$0.00		0
3138X5UN5	QUICKEN LOANS INC.	28	\$5,356,632.52	100%	0	\$0.00	NA	0
Total		28	\$5,356,632.52	100%	0	\$0.00		0
3138X5UP0	QUICKEN LOANS INC.	12	\$1,632,475.00	100%	0	\$0.00	NA	0
Total		12	\$1,632,475.00	100%	0	\$0.00		0
3138X5UQ8	QUICKEN LOANS INC.	12	\$1,431,900.00	100%	0	\$0.00	NA	0
Total		12	\$1,431,900.00	100%	0	\$0.00		0
3138X5UR6	QUICKEN LOANS INC.	49	\$4,713,392.00	100%	0	\$0.00	NA	0
Total		49	\$4,713,392.00	100%	0	\$0.00		0
3138X5US4	QUICKEN LOANS INC.	69	\$4,338,235.89	100%	0	\$0.00	NA	0
Total		69	\$4,338,235.89	100%	0	\$0.00		0
3138X5UT2	QUICKEN LOANS INC.	20	\$5,047,099.77	100%	0	\$0.00	NA	0
Total		20	\$5,047,099.77	100%	0	\$0.00		0
3138X5UU9	QUICKEN LOANS INC.	21	\$4,432,294.82	100%	0	\$0.00	NA	0
Total		21	\$4,432,294.82	100%	0	\$0.00		0
3138X5UV7	QUICKEN LOANS INC.	7	\$1,789,925.00	100%	0	\$0.00	NA	0
Total		7	\$1,789,925.00	100%	0	\$0.00		0
3138X5UW5	QUICKEN LOANS INC.	29	\$7,196,750.00	100%	0	\$0.00	NA	0
Total		29	\$7,196,750.00	100%	0	\$0.00		0
3138X5UX3	QUICKEN LOANS INC.	81	\$17,444,411.82	99.64%	2	\$513,140.45	NA	0
	SOUTHERN COMMUNITY BANK	1	\$62,722.21	0.36%	0	\$0.00	NA	0
Total		82	\$17,507,134.03	100%	2	\$513,140.45		0
3138X5UY1	COLUMBIA STATE BANK	1	\$120,300.00	0.06%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	932	\$185,295,490.99	99.89%	0	\$0.00	NA	0
	SMART FINANCIAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0
Total		934	\$185,505,790.99	100%	0	\$0.00		0
3138X5UZ8	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$144,000.00	0.35%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	235	\$41,182,426.81	99.65%	0	\$0.00	NA	0
Total		236	\$41,326,426.81	100%	0	\$0.00		0

3138X5V20		QUICKEN LOANS INC.	14	\$2,680,469.75	100%	0	\$0.00	NA	0
Total			14	\$2,680,469.75	100%	0	\$0.00		0
3138X5V38		QUICKEN LOANS INC.	14	\$2,046,900.00	100%	0	\$0.00	NA	0
Total			14	\$2,046,900.00	100%	0	\$0.00		0
3138X5V46		BANKUNITED, N.A.	2	\$345,100.00	0.4%	0	\$0.00	NA	0
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$131,106.00	0.15%	0	\$0.00	NA	0
		FIRST COMMUNITY BANK (VA)	1	\$139,750.00	0.16%	0	\$0.00	NA	0
		MONTROSEBANK	2	\$291,800.00	0.34%	0	\$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$137,000.00	0.16%	0	\$0.00	NA	0
		PEOPLES TRUST AND SAVINGS BANK	3	\$732,905.00	0.85%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	348	\$83,907,934.85	97.33%	0	\$0.00	NA	0
		SOVEREIGN LENDING GROUP, INC	2	\$523,600.00	0.61%	0	\$0.00	NA	0
Total			360	\$86,209,195.85	100%	0	\$0.00		0
3138X5V53		QUICKEN LOANS INC.	36	\$9,884,050.00	100%	0	\$0.00	NA	0
Total			36	\$9,884,050.00	100%	0	\$0.00		0
3138X5V61		QUICKEN LOANS INC.	6	\$1,631,650.00	100%	0	\$0.00	NA	0
Total			6	\$1,631,650.00	100%	0	\$0.00		0
3138X5V79		COLUMBIA STATE BANK	1	\$130,500.00	0.1%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	492	\$125,676,346.49	99.54%	2	\$541,698.74	NA	0
		VANTAGE POINT BANK	2	\$451,112.00	0.36%	0	\$0.00	NA	0
Total			495	\$126,257,958.49	100%	2	\$541,698.74		0
3138X5V87		BANKUNITED, N.A.	1	\$240,000.00	2.37%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	43	\$9,895,975.00	97.63%	0	\$0.00	NA	0
Total			44	\$10,135,975.00	100%	0	\$0.00		0
3138X5V95		FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$131,000.00	0.19%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	430	\$70,180,382.12	99.66%	2	\$224,906.54	NA	0
		VANTAGE POINT BANK	1	\$106,000.00	0.15%	0	\$0.00	NA	0
Total			432	\$70,417,382.12	100%	2	\$224,906.54		0
3138X5VA2		FIVE STAR BANK	1	\$389,700.00	0.29%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	509	\$133,931,600.00	99.6%	2	\$359,447.11	NA	0
		VANTAGE POINT BANK	1	\$153,960.00	0.11%	0	\$0.00	NA	0

Total			511	\$134,475,260.00	100%	2	\$359,447.11		0
3138X5VB0		QUICKEN LOANS INC.	140	\$19,320,367.00	100%	2	\$266,592.68	NA	0
Total			140	\$19,320,367.00	100%	2	\$266,592.68		0
3138X5VC8		FARMERS AND MERCHANTS BANK OF SC	1	\$104,000.00	0.96%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	109	\$10,638,900.00	98.06%	0	\$0.00	NA	0
		VANTAGE POINT BANK	1	\$106,153.00	0.98%	0	\$0.00	NA	0
Total			111	\$10,849,053.00	100%	0	\$0.00		0
3138X5VD6		QUICKEN LOANS INC.	66	\$7,727,300.00	100%	0	\$0.00	NA	0
Total			66	\$7,727,300.00	100%	0	\$0.00		0
3138X5VE4		FIRST COMMUNITY NATIONAL BANK	1	\$64,000.00	0.92%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	98	\$6,884,550.00	99.08%	0	\$0.00	NA	0
Total			99	\$6,948,550.00	100%	0	\$0.00		0
3138X5VF1		QUICKEN LOANS INC.	38	\$8,031,850.00	100%	0	\$0.00	NA	0
Total			38	\$8,031,850.00	100%	0	\$0.00		0
3138X5VG9		QUICKEN LOANS INC.	29	\$6,471,375.00	100%	0	\$0.00	NA	0
Total			29	\$6,471,375.00	100%	0	\$0.00		0
3138X5VH7		QUICKEN LOANS INC.	31	\$7,351,500.00	100%	0	\$0.00	NA	0
Total			31	\$7,351,500.00	100%	0	\$0.00		0
3138X5VJ3		QUICKEN LOANS INC.	10	\$3,260,650.00	100%	0	\$0.00	NA	0
Total			10	\$3,260,650.00	100%	0	\$0.00		0
3138X5VK0		BANKUNITED, N.A.	2	\$259,502.68	0.36%	0	\$0.00	NA	0
		EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$185,600.00	0.26%	0	\$0.00	NA	0
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$193,000.00	0.27%	0	\$0.00	NA	0
		FIRST COMMUNITY NATIONAL BANK	2	\$198,800.00	0.27%	0	\$0.00	NA	0
		MIDWEST REGIONAL BANK	1	\$283,174.00	0.39%	0	\$0.00	NA	0
		NORTH COUNTRY FEDERAL CREDIT UNION	3	\$414,554.99	0.57%	0	\$0.00	NA	0
		QUICKEN LOANS INC.	302	\$70,956,678.27	97.69%	1	\$164,770.21	NA	0
		RANDOLPH BANK AND TRUST COMPANY	1	\$141,000.00	0.19%	0	\$0.00	NA	0
Total			313	\$72,632,309.94	100%	1	\$164,770.21		0

3138X5VL8	CENTERSTATE BANK OF FLORIDA	1	\$152,000.00	0.16%	0	\$0.00	NA	0
	FIVE STAR BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$330,000.00	0.36%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	367	\$91,585,886.48	99.31%	0	\$0.00	NA	0
Total		370	\$92,227,886.48	100%	0	\$0.00		0
3138X5VM6	EXCHANGE NATIONAL BANK & TRUST COMPANY	1	\$66,400.00	0.91%	0	\$0.00	NA	0
	FLORIDA COMMUNITY BANK, N.A.	1	\$69,700.74	0.95%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	99	\$7,171,617.00	98.14%	0	\$0.00	NA	0
Total		101	\$7,307,717.74	100%	0	\$0.00		0
3138X5VN4	FIRST COMMUNITY NATIONAL BANK	1	\$62,250.00	0.59%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	157	\$10,559,475.00	99.41%	0	\$0.00	NA	0
Total		158	\$10,621,725.00	100%	0	\$0.00		0
3138X5VP9	QUICKEN LOANS INC.	85	\$8,189,650.00	100%	1	\$102,880.83	NA	0
Total		85	\$8,189,650.00	100%	1	\$102,880.83		0
3138X5VQ7	QUICKEN LOANS INC.	42	\$4,909,830.00	100%	0	\$0.00	NA	0
Total		42	\$4,909,830.00	100%	0	\$0.00		0
3138X5VR5	QUICKEN LOANS INC.	35	\$2,212,375.00	100%	0	\$0.00	NA	0
Total		35	\$2,212,375.00	100%	0	\$0.00		0
3138X5VS3	BANKUNITED, N.A.	1	\$44,800.00	0.88%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	71	\$5,034,125.00	99.12%	0	\$0.00	NA	0
Total		72	\$5,078,925.00	100%	0	\$0.00		0
3138X5VT1	QUICKEN LOANS INC.	19	\$3,785,800.00	100%	0	\$0.00	NA	0
Total		19	\$3,785,800.00	100%	0	\$0.00		0
3138X5VU8	QUICKEN LOANS INC.	5	\$1,169,450.00	100%	0	\$0.00	NA	0
Total		5	\$1,169,450.00	100%	0	\$0.00		0
3138X5VV6	QUICKEN LOANS INC.	9	\$1,435,875.00	100%	0	\$0.00	NA	0
Total		9	\$1,435,875.00	100%	0	\$0.00		0
3138X5VW4	QUICKEN LOANS INC.	21	\$3,873,700.00	100%	0	\$0.00	NA	0
Total		21	\$3,873,700.00	100%	0	\$0.00		0
3138X5VX2	QUICKEN LOANS INC.	8	\$1,331,333.95	100%	0	\$0.00	NA	0

Total			8	\$1,331,333.95	100%	0	\$0.00		0
3138X5VY0	QUICKEN LOANS INC.		7	\$1,176,675.00	100%	0	\$0.00	NA	0
Total			7	\$1,176,675.00	100%	0	\$0.00		0
3138X5VZ7	QUICKEN LOANS INC.		29	\$6,082,750.00	100%	0	\$0.00	NA	0
Total			29	\$6,082,750.00	100%	0	\$0.00		0
3138X5W29	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT		1	\$119,481.80	1.09%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO		1	\$111,916.41	1.02%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY		51	\$9,937,843.65	90.32%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI		1	\$104,400.00	0.95%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC		1	\$322,000.00	2.93%	0	\$0.00	NA	0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK		1	\$214,597.15	1.95%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATIO		1	\$193,178.96	1.74%	0	\$0.00	NA	0
Total			57	\$11,003,417.97	100%	0	\$0.00		0
3138X5W37	ACOPIA		1	\$131,185.18	0.92%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK		1	\$378,802.18	2.67%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST		4	\$882,402.03	6.21%	0	\$0.00	NA	0
	AMERIS		4	\$905,277.62	6.38%	0	\$0.00	NA	0
	CMCO MORTGAGE LLC		1	\$284,439.24	2%	0	\$0.00	NA	0
	CROSS COUNTRY MORTGAGE		2	\$615,138.50	4.33%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG		1	\$299,074.80	2.11%	0	\$0.00	NA	0
	FBC MORTGAGE LLC		2	\$708,697.39	4.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON		1	\$249,624.60	1.76%	0	\$0.00	NA	0
	FLORIDA CAPITAL		2	\$577,008.56	4.06%	0	\$0.00	NA	0
	GREENLIGHT LOANS		6	\$1,123,035.03	7.91%	0	\$0.00	NA	0
	HomeBANC		1	\$166,672.97	1.17%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE		5	\$1,103,019.22	7.77%	0	\$0.00	NA	0
	MAGNOLIA BANK		2	\$472,010.10	3.32%	0	\$0.00	NA	0

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	MORIA DBA PEOPLES MORTGAGE	2	\$620,885.27	4.37%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$464,594.07	3.27%	0	\$0.00	NA	0
	NTFN	1	\$228,528.04	1.61%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$355,127.05	2.5%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$617,749.54	4.35%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	6	\$2,035,934.67	14.34%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP	1	\$378,878.56	2.67%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING	2	\$571,273.80	4.02%	0	\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$464,976.23	3.27%	0	\$0.00	NA	0
	VANDYK MORTGAGE	1	\$319,034.55	2.25%	0	\$0.00	NA	0
	WR STARKEY	1	\$246,238.25	1.75%	0	\$0.00	NA	0
Total		53	\$14,199,607.45	100%	0	\$0.00		0
3138X5W45	ACOPIA	1	\$104,845.31	0.75%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL	1	\$189,414.03	1.35%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	8	\$1,881,642.02	13.41%	0	\$0.00	NA	0
	AMERIS	2	\$416,674.07	2.97%	0	\$0.00	NA	0
	AMERISAVE	2	\$970,865.71	6.92%	0	\$0.00	NA	0
	BRAND MORTGAGE	3	\$829,106.00	5.91%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	1	\$267,155.23	1.9%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	2	\$596,080.37	4.25%	0	\$0.00	NA	0
	FLORIDA CAPITAL	2	\$352,089.25	2.51%	0	\$0.00	NA	0
	GREENLIGHT LOANS	6	\$1,455,616.75	10.37%	0	\$0.00	NA	0
	GROUP ONE	1	\$345,680.62	2.46%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$536,702.88	3.82%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	3	\$351,815.05	2.51%	0	\$0.00	NA	0
	IAPPROVE	1	\$317,972.35	2.27%	0	\$0.00	NA	0
	MAGNOLIA BANK	2	\$334,854.13	2.39%	0	\$0.00	NA	0
	MILLENUM HOME MORTGAGE	1	\$187,420.20	1.34%	0	\$0.00	NA	0
	MORIA DBA PEOPLES MORTGAGE	1	\$383,408.76	2.73%	0	\$0.00	NA	0
	MORTGAGE MASTER	1	\$156,747.47	1.12%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$358,865.29	2.56%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$496,759.62	3.54%	0	\$0.00	NA	0
	NTFN	2	\$548,822.49	3.91%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$299,114.65	2.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	8	\$2,178,170.21	15.52%	0	\$0.00	NA	0
	THE MORTGAGE FIRM	1	\$311,058.69	2.22%	0	\$0.00	NA	0
	VANDYK MORTGAGE	1	\$164,502.20	1.14%	0	\$0.00	NA	0
Total		55	\$14,035,383.35	100%	0	\$0.00		0

3138X5W52	ACOPIA	1	\$149,779.02	1.21%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	6	\$1,410,300.07	11.4%	0	\$0.00	NA	0
	AMERISAVE	4	\$1,423,670.63	11.51%	0	\$0.00	NA	0
	BRAND MORTGAGE	1	\$250,613.54	2.03%	0	\$0.00	NA	0
	CBC	3	\$1,137,647.69	9.2%	0	\$0.00	NA	0
	CMCO MORTGAGE LLC	1	\$143,033.54	1.16%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	2	\$481,793.04	3.9%	0	\$0.00	NA	0
	FLORIDA CAPITAL	2	\$374,943.01	3.03%	0	\$0.00	NA	0
	GREENLIGHT LOANS	3	\$995,458.97	8.05%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$235,172.18	1.9%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	1	\$162,173.22	1.31%	0	\$0.00	NA	0
	IAPPROVE	1	\$249,597.88	2.02%	0	\$0.00	NA	0
	MAGNOLIA BANK	1	\$144,532.89	1.17%	0	\$0.00	NA	0
	NTFN	1	\$242,808.82	1.96%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$406,886.24	3.29%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	14	\$4,081,689.19	33%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORP	1	\$178,318.92	1.44%	0	\$0.00	NA	0
	WILLOW BEND	1	\$299,094.89	2.42%	0	\$0.00	NA	0
Total		45	\$12,367,513.74	100%	0	\$0.00		0
3138X5W60	1ST PORTFOLIO LENDING	1	\$527,597.73	3.68%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	5	\$823,286.55	5.74%	0	\$0.00	NA	0
	AMERIS	1	\$170,730.88	1.19%	0	\$0.00	NA	0
	AMERISAVE	1	\$409,338.55	2.86%	0	\$0.00	NA	0
	BM REAL ESTATE	1	\$515,652.11	3.6%	0	\$0.00	NA	0
	BRAND MORTGAGE	1	\$263,602.37	1.84%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	1	\$416,343.73	2.9%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$369,915.89	2.58%	0	\$0.00	NA	0
	FLORIDA CAPITAL	3	\$994,121.15	6.94%	0	\$0.00	NA	0
	GREENLIGHT LOANS	4	\$815,270.23	5.69%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$338,489.41	2.36%	0	\$0.00	NA	0
	HOMEANC	1	\$142,290.07	0.99%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	1	\$164,091.35	1.14%	0	\$0.00	NA	0
	MAGNOLIA BANK	1	\$309,023.47	2.16%	0	\$0.00	NA	0
	MERIDIAN	1	\$139,793.75	0.98%	1	\$135,629.66	NA	0
	MORTGAGE MASTER	1	\$331,477.50	2.31%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE	8	\$1,290,946.60	9.01%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE LLC	1	\$254,607.38	1.78%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	1	\$314,515.00	2.19%	0	\$0.00	NA	0
	NEW PENN FINANCIAL	1	\$179,710.17	1.25%	0	\$0.00	NA	0
	NTFN	5	\$1,283,932.97	8.96%	1	\$240,876.19	NA	0

	PEOPLES BANK	1	\$408,355.20	2.85%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	16	\$3,869,832.97	27%	0	\$0.00	NA	0
Total		58	\$14,332,925.03	100%	2	\$376,505.85		0
3138X5W78	ALLIANCE FINANCIAL	1	\$159,764.29	1.27%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	1	\$135,649.87	1.08%	0	\$0.00	NA	0
	AMERISAVE	7	\$1,828,160.07	14.54%	0	\$0.00	NA	0
	BRAND MORTGAGE	1	\$405,388.50	3.22%	0	\$0.00	NA	0
	FLORIDA CAPITAL	1	\$331,999.20	2.64%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE	1	\$107,063.50	0.85%	0	\$0.00	NA	0
	HIGHTECHLENDING INC	1	\$134,792.14	1.07%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	1	\$208,565.39	1.66%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP	1	\$160,966.78	1.28%	0	\$0.00	NA	0
	LOAN DEPOT	5	\$1,139,692.49	9.06%	0	\$0.00	NA	0
	MAGNOLIA BANK	1	\$123,809.08	0.98%	0	\$0.00	NA	0
	MORIA DBA PEOPLES MORTGAGE	2	\$605,599.37	4.82%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE	1	\$216,673.16	1.72%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	11	\$2,995,403.47	23.82%	0	\$0.00	NA	0
	NTFN	1	\$244,888.70	1.95%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$553,400.76	4.4%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	9	\$2,157,737.92	17.16%	0	\$0.00	NA	0
	RMC MORTGAGE	1	\$357,436.59	2.84%	0	\$0.00	NA	0
	THE MORTGAGE FIRM	1	\$300,612.92	2.39%	0	\$0.00	NA	0
	VANDYK MORTGAGE	1	\$407,371.81	3.25%	0	\$0.00	NA	0
Total		50	\$12,574,976.01	100%	0	\$0.00		0
3138X5W86	FIFTH THIRD MORTGAGE COMPANY	20	\$1,283,719.87	85.56%	0	\$0.00	NA	0
	GULF COAST BANK AND TRUST COMPANY	1	\$64,724.91	4.31%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$78,215.00	5.21%	0	\$0.00	NA	0
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$73,756.55	4.92%	0	\$0.00	NA	0
Total		23	\$1,500,416.33	100%	0	\$0.00		0
3138X5W94	ASSURANCE FINANCIAL GROUP, LLC	1	\$44,641.06	1.2%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	62	\$3,586,386.39	96.35%	0	\$0.00	NA	0

	PARAGON HOME LOANS, INC.	1	\$41,250.00	1.11%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE	1	\$50,000.00	1.34%	0	\$0.00	NA	0
Total		65	\$3,722,277.45	100%	0	\$0.00		0
3138X5WA1	QUICKEN LOANS INC.	152	\$33,321,118.56	98.76%	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$417,000.00	1.24%	0	\$0.00	NA	0
Total		153	\$33,738,118.56	100%	0	\$0.00		0
3138X5WB9	QUICKEN LOANS INC.	118	\$11,725,275.00	100%	0	\$0.00	NA	0
Total		118	\$11,725,275.00	100%	0	\$0.00		0
3138X5WC7	QUICKEN LOANS INC.	105	\$14,299,075.00	100%	0	\$0.00	NA	0
Total		105	\$14,299,075.00	100%	0	\$0.00		0
3138X5WY9	AMERIFUND HOME MORTGAGE LLC	1	\$290,000.00	2.08%	0	\$0.00	NA	0
	BURKE AND HERBERT BANK AND TRUST COMPANY	2	\$222,955.27	1.6%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	49	\$11,372,244.98	81.49%	0	\$0.00	NA	0
	MORTGAGE MASTER INC	2	\$832,470.66	5.97%	0	\$0.00	NA	0
	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$205,562.62	1.47%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$210,539.92	1.51%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$821,566.25	5.88%	0	\$0.00	NA	0
Total		59	\$13,955,339.70	100%	0	\$0.00		0
3138X5WZ6	ARRAY FINANCIAL GROUP INC., A CORPORATION	1	\$221,012.90	1.39%	0	\$0.00	NA	0
	COMMAND CAPITAL MORTGAGE SERVICE, LLC	1	\$151,536.11	0.95%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	81	\$12,972,300.38	81.72%	1	\$355,707.66	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY CO	1	\$600,000.00	3.78%	0	\$0.00	NA	0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$115,488.93	0.73%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC.	1	\$241,940.05	1.52%	0	\$0.00	NA	0

	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$92,096.53	0.58%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$212,000.00	1.34%	0	\$0.00	NA	0
	OPTION FINANCIAL, LLC., A LIMITED LIABILITY COMPAN	1	\$62,722.43	0.4%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	5	\$1,205,325.53	7.59%	0	\$0.00	NA	0
Total		94	\$15,874,422.86	100%	1	\$355,707.66		0
3138X5X28	ALIAN T BANK	1	\$274,500.00	1.11%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	3	\$614,000.00	2.47%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$435,729.00	1.76%	0	\$0.00	NA	0
	AVENUE BANK	1	\$417,000.00	1.68%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES INC	1	\$263,500.00	1.06%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$260,000.00	1.05%	0	\$0.00	NA	0
	BONDCORP REALTY SERVICES, INC	1	\$190,000.00	0.77%	0	\$0.00	NA	0
	BRITTON & KOONTZ BANK	1	\$252,000.00	1.02%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$625,500.00	2.52%	0	\$0.00	NA	0
	CATALYST LENDING, INC	3	\$638,920.00	2.57%	0	\$0.00	NA	0
	CATALYST LENDING, INC.	1	\$244,000.00	0.98%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$199,920.00	0.81%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$6,877,475.41	27.71%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	2	\$483,818.00	1.95%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$216,200.00	0.87%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$221,900.00	0.89%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$252,000.00	1.02%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC	1	\$193,350.00	0.78%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$198,549.89	0.8%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$208,000.00	0.84%	0	\$0.00	NA	0

	LAKESIDE BANK	1	\$179,900.00	0.72%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES	3	\$780,600.00	3.14%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$243,000.00	0.98%	0	\$0.00	NA	0
	MEYER MORTGAGE CORPORATION	1	\$251,600.00	1.01%	0	\$0.00	NA	0
	MILLENIUUM FINANCIAL GROUP INC DBA MLEND	1	\$232,239.00	0.94%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP, INC.	1	\$180,000.00	0.73%	0	\$0.00	NA	0
	MONUMENT BANK	1	\$182,700.00	0.74%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	3	\$751,900.00	3.03%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC.	1	\$267,750.00	1.08%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$289,000.00	1.16%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$225,000.00	0.91%	0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$273,600.00	1.1%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING LLC	1	\$286,400.00	1.15%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$186,262.00	0.75%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$232,891.00	0.94%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$833,800.00	3.36%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$195,000.00	0.79%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$383,120.00	1.54%	0	\$0.00	NA	0
	SANBORN MORTGAGE CORPORATION	1	\$263,000.00	1.06%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LCC	1	\$187,763.47	0.76%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$183,330.00	0.74%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$260,000.00	1.05%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$185,000.00	0.75%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$268,000.00	1.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPROATION	1	\$417,000.00	1.68%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC	1	\$229,211.00	0.92%	0	\$0.00	NA	0
	TATOM LENDING LLC	1	\$255,000.00	1.03%	0	\$0.00	NA	0

	TENNESSEE BANK & TRUST	1	\$263,920.00	1.06%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$248,000.00	1%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	2	\$476,150.00	1.92%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$330,000.00	1.33%	0	\$0.00	NA	0
	WASHINGTON HOME MORTGAGE LLC	1	\$240,000.00	0.97%	0	\$0.00	NA	0
	WESTERN BANCORP	3	\$1,696,600.00	6.84%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$276,435.50	1.08%	0	\$0.00	NA	0
Total		98	\$24,820,534.27	100%	0	\$0.00		0
3138X5X36	ADUDELLE GROUP MORTGAGE LLC	1	\$203,300.00	1.02%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$289,750.00	1.45%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	2	\$537,292.42	2.69%	0	\$0.00	NA	0
	CATALYST LENDING INC	2	\$519,050.00	2.6%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$288,800.00	1.45%	0	\$0.00	NA	0
	CUMBERLAND BANK AND TRUST	1	\$213,750.00	1.07%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$205,640.00	1.03%	0	\$0.00	NA	0
	F&M BANK	1	\$189,905.00	0.95%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$184,203.00	0.92%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$5,952,166.00	29.83%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES	1	\$285,000.00	1.43%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$232,655.00	1.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE	1	\$357,390.00	1.79%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$310,650.00	1.56%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$389,500.00	1.95%	0	\$0.00	NA	0
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$262,100.00	1.31%	0	\$0.00	NA	0
	JUST MORTGAGES INC	1	\$356,250.00	1.79%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$399,000.00	2%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	1	\$251,750.00	1.26%	0	\$0.00	NA	0

	LOAN SIMPLE INC	1	\$194,750.00	0.98%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$190,950.00	0.96%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	3	\$725,569.32	3.64%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$757,253.28	3.79%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$223,250.00	1.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$209,000.00	1.05%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$180,690.00	0.91%	0	\$0.00	NA	0
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$259,350.00	1.3%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,252,100.00	6.27%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$557,650.00	2.79%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$303,952.00	1.52%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$330,505.00	1.66%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$318,250.00	1.59%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$299,250.00	1.5%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$256,500.00	1.29%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$313,500.00	1.57%	0	\$0.00	NA	0
	TENNESSEE BANK & TRUST	1	\$294,975.00	1.48%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$353,615.00	1.77%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$284,624.70	1.43%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$262,200.00	1.31%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$287,850.00	1.44%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$280,830.00	1.41%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$391,400.00	1.95%	0	\$0.00	NA	0
Total		72	\$19,956,165.72	100%	0	\$0.00		0
3138X5X44	ADUDELLE GROUP MORTGAGE LLC	1	\$188,800.00	0.82%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$535,000.00	2.33%	0	\$0.00	NA	0
	ALPHA MORTGAGE	2	\$463,920.00	2.02%	0	\$0.00	NA	0

	CORPORATION							
	BANKFIRST FINANCIAL SERVICES	1	\$196,000.00	0.85%	0	\$0.00	NA	0
	BRITTON & KOONTZ BANK, N.A.	1	\$190,000.00	0.83%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$231,920.00	1.01%	0	\$0.00	NA	0
	CERTIFIED MORTGAGE PLANNERS	1	\$184,000.00	0.8%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$195,000.00	0.85%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$176,130.00	0.77%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$200,000.00	0.87%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$305,000.00	1.33%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	2	\$438,900.00	1.91%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$196,000.00	0.85%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$5,214,295.00	22.69%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES	1	\$238,000.00	1.04%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$230,400.00	1%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC.	1	\$212,800.00	0.93%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK	1	\$238,700.00	1.04%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$402,000.00	1.75%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	\$301,500.00	1.31%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$237,250.00	1.03%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$350,000.00	1.52%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$244,000.00	1.06%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$413,200.00	1.8%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$280,000.00	1.22%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$206,000.00	0.9%	0	\$0.00	NA	0
	MORTGAGE EXPRESS	1	\$222,000.00	0.97%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$247,150.00	1.08%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$394,400.00	1.72%	0	\$0.00	NA	0

	MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$262,250.00	1.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$674,600.00	2.94%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$973,114.70	4.23%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$417,000.00	1.81%	0	\$0.00	NA	0
	NEIGHBORS FINANCIAL CORPORATION	1	\$212,500.00	0.92%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	\$204,300.00	0.89%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$443,000.00	1.93%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	\$217,000.00	0.94%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	3	\$913,500.00	3.97%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$280,000.00	1.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$334,000.00	1.45%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$180,900.00	0.79%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$296,000.00	1.29%	0	\$0.00	NA	0
	SCBT	1	\$245,000.00	1.07%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC	1	\$249,600.00	1.09%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	\$296,000.00	1.29%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$320,000.00	1.39%	0	\$0.00	NA	0
	SOUTHERN STATES BANK	1	\$200,000.00	0.87%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$178,500.00	0.78%	0	\$0.00	NA	0
	STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE	1	\$456,000.00	1.98%	0	\$0.00	NA	0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$247,200.00	1.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$225,000.00	0.98%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$360,000.00	1.57%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$252,000.00	1.1%	0	\$0.00	NA	0
	TATOM LENDING LLC	1	\$270,000.00	1.17%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$213,953.00	0.93%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY	1	\$176,000.00	0.77%	0	\$0.00	NA	0

	WILLOW BEND MORTGAGE COMPANY LLC	1	\$384,350.00	1.67%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$333,600.00	1.45%	0	\$0.00	NA	0
	WYOMING BANK & TRUST	1	\$235,000.00	0.99%	0	\$0.00	NA	0
Total		84	\$22,982,732.70	100%	0	\$0.00		0
3138X5X51	4TRUST MORTGAGE INC	1	\$165,750.00	0.8%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC.	1	\$165,000.00	0.8%	0	\$0.00	NA	0
	ALIANBANK	1	\$169,100.00	0.82%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$164,937.42	0.8%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$341,783.75	1.66%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SOURCE	1	\$160,000.00	0.78%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$167,200.00	0.81%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	3	\$496,596.62	2.41%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$167,000.00	0.81%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$150,350.00	0.73%	0	\$0.00	NA	0
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$172,000.00	0.83%	0	\$0.00	NA	0
	CU MORTGAGE DIRECT, LLC	1	\$154,500.00	0.75%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$164,800.00	0.8%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$174,560.00	0.85%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$158,080.00	0.77%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$156,000.00	0.76%	0	\$0.00	NA	0
	FIRST CAPITAL BANK	1	\$171,000.00	0.83%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK AND TRUST	1	\$170,910.00	0.83%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$151,905.00	0.74%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$633,515.00	3.07%	0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES	1	\$157,000.00	0.76%	0	\$0.00	NA	0
	FIRST OPTION LENDING LLC	1	\$153,000.00	0.74%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$152,099.45	0.74%	0	\$0.00	NA	0
	FIRSTSOUTH MORTGAGE LLC	1	\$152,000.00	0.74%	0	\$0.00	NA	0

	FIVE STAR MORTGAGE	1	\$152,000.00	0.74%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$4,799,250.19	23.27%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$158,500.00	0.77%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$166,250.00	0.81%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC	1	\$155,050.16	0.75%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$151,304.99	0.73%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$155,103.00	0.75%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$168,150.00	0.82%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	2	\$328,438.63	1.59%	0	\$0.00	NA	0
	HUNTINGTON VALLEY BANK	1	\$160,000.00	0.78%	0	\$0.00	NA	0
	IDAHO FIRST BANK	2	\$317,910.00	1.54%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	2	\$328,925.00	1.59%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$170,000.00	0.82%	0	\$0.00	NA	0
	LINCOLN MORTGAGE COMPANY	1	\$170,100.00	0.82%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO., INC.	1	\$154,600.74	0.75%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$156,000.00	0.76%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$152,000.00	0.74%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$156,750.00	0.76%	0	\$0.00	NA	0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS	1	\$150,005.00	0.73%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP INC	1	\$171,475.00	0.83%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES	1	\$170,050.00	0.82%	0	\$0.00	NA	0
	MORTGAGE EXPRESS	1	\$152,000.00	0.74%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	3	\$509,700.00	2.47%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	4	\$662,087.60	3.21%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$308,700.00	1.5%	0	\$0.00	NA	0
		1	\$157,700.00	0.76%	0	\$0.00	NA	0

	NATIONAL BANK OF COMMERCE								
	NATIONS LENDING CORPORATION	1	\$160,700.00	0.78%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE	2	\$328,600.00	1.59%	0	\$0.00	NA	0	
	PINNACLE BANK	1	\$171,000.00	0.83%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,000.00	0.74%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE	2	\$335,000.00	1.62%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$479,920.35	2.33%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$322,200.00	1.56%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$161,856.00	0.78%	0	\$0.00	NA	0	
	QUAD CITY BANK AND TRUST COMPANY	1	\$151,875.00	0.74%	0	\$0.00	NA	0	
	SHELTER MORTGAGE COMPANY LLC	1	\$153,000.00	0.74%	0	\$0.00	NA	0	
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$153,792.56	0.75%	0	\$0.00	NA	0	
	SOUTHERN HERITAGE BANK	1	\$172,800.00	0.84%	0	\$0.00	NA	0	
	SOUTHPOINT BANK.	1	\$158,013.00	0.77%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$151,300.00	0.73%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE INC	1	\$160,370.00	0.78%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	2	\$335,000.00	1.62%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES, INC	1	\$174,500.00	0.85%	0	\$0.00	NA	0	
	THE ARLINGTON BANK	1	\$152,000.00	0.74%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF GEORGIA	1	\$154,605.24	0.75%	0	\$0.00	NA	0	
	UNION MORTGAGE GROUP INC	1	\$168,387.87	0.82%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$151,800.00	0.74%	0	\$0.00	NA	0	
	VICTORIAN FINANCE, LLC.	1	\$161,500.00	0.78%	0	\$0.00	NA	0	
	WATERFORD BANK, N.A.	1	\$153,750.00	0.75%	0	\$0.00	NA	0	
	WESTERN OHIO MORTGAGE CORPORATION	1	\$169,100.00	0.82%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY	1	\$156,000.00	0.76%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$326,700.00	1.58%	0	\$0.00	NA	0	

	WILLOWBEND MORTGAGE COMPANY, LLC	1	\$160,000.00	0.73%	0	\$0.00	NA	0
Total		128	\$20,626,907.57	100%	0	\$0.00		0
3138X5X69	4TRUST MORTGAGE, INC	1	\$102,800.00	1.45%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$85,384.83	1.2%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$97,600.00	1.37%	0	\$0.00	NA	0
	AMERICAS CHOICE HOME LOANS LP	1	\$99,618.64	1.4%	0	\$0.00	NA	0
	ARDEN MORTGAGE COMPANY	1	\$98,400.00	1.39%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$98,267.45	1.38%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$102,000.00	1.44%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$103,920.00	1.46%	0	\$0.00	NA	0
	CATALYST LENDING, INC.	1	\$108,000.00	1.52%	0	\$0.00	NA	0
	CENTER STATE BANK OF FLORIDA, NA	1	\$100,000.00	1.41%	0	\$0.00	NA	0
	CENTURY BANK	1	\$85,389.94	1.2%	0	\$0.00	NA	0
	CERTIFIED MORTGAGE PLANNERS	1	\$91,875.00	1.29%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$103,000.00	1.45%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC	1	\$110,000.00	1.55%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$101,865.68	1.43%	0	\$0.00	NA	0
	FIRST NEW MEXICO BANK	1	\$108,000.00	1.52%	0	\$0.00	NA	0
	FOCUS BANK	1	\$100,000.00	1.41%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,377,777.02	19.4%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$104,405.00	1.47%	0	\$0.00	NA	0
	GULF COAST MORTGAGE OF NAPLES INC	1	\$110,000.00	1.55%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$92,620.00	1.3%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$99,865.29	1.41%	0	\$0.00	NA	0
	JEFFERSON FEDERAL BANK	1	\$104,275.00	1.47%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC	1	\$89,639.46	1.26%	0	\$0.00	NA	0
	KIRIKWOOD BANK & TRUST CO.	1	\$109,700.00	1.54%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	2	\$211,000.00	2.97%	0	\$0.00	NA	0
		1	\$100,000.00	1.41%	0	\$0.00	NA	0

	MEYER MORTGAGE CORPORATION							
	MONARCH BANK	1	\$94,610.06	1.33%	0	\$0.00	NA	0
	MORTGAGE EXPRESS	1	\$105,200.00	1.48%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$100,800.00	1.42%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$308,851.00	4.35%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$86,964.65	1.22%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC	1	\$93,946.12	1.32%	0	\$0.00	NA	0
	NORTEX MORTGAGE	1	\$90,000.00	1.27%	0	\$0.00	NA	0
	NORTHERN STATES FUNDING GROUP INC	1	\$85,839.37	1.21%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC	1	\$98,270.42	1.38%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$301,727.90	4.25%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$101,000.00	1.42%	0	\$0.00	NA	0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	2	\$195,200.00	2.75%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$101,865.68	1.43%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$99,750.00	1.4%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	5	\$453,752.04	6.39%	0	\$0.00	NA	0
	SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC	1	\$101,600.00	1.43%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$99,865.62	1.41%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$86,320.00	1.22%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY	1	\$107,205.40	1.51%	0	\$0.00	NA	0
	TRUST COMPANY BANK	1	\$92,650.00	1.3%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$201,592.43	2.86%	0	\$0.00	NA	0
Total		72	\$7,102,414.00	100%	0	\$0.00		0
3138X5X77	ABERDEEN FEDERAL CREDIT UNION	1	\$61,914.58	0.7%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	2	\$132,400.00	1.49%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$57,000.00	0.64%	0	\$0.00	NA	0

	AMERICAN FINANCING CORPORATION	1	\$73,550.80	0.83%	0	\$0.00	NA	0
	AMERICAN MORTGAGE CORP	1	\$79,897.02	0.9%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$81,088.12	0.91%	0	\$0.00	NA	0
	AUDUBON SAVINGS BANK	1	\$75,000.00	0.84%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$82,688.47	0.93%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	1	\$74,896.68	0.84%	0	\$0.00	NA	0
	BRITTON & KOONTZ BANK	1	\$75,000.00	0.84%	0	\$0.00	NA	0
	CATALYST LENDING, INC.	1	\$72,000.00	0.81%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$74,896.68	0.84%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$49,463.09	0.56%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$142,297.02	1.6%	0	\$0.00	NA	0
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$77,600.00	0.87%	0	\$0.00	NA	0
	COMMERCIAL NATIONAL BANK	1	\$37,249.89	0.42%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$65,600.00	0.74%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	3	\$207,136.47	2.33%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$50,000.00	0.56%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$78,375.00	0.88%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	1	\$74,100.00	0.83%	0	\$0.00	NA	0
	FINWORTH MORTGAGE LLC	1	\$78,500.00	0.88%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC	2	\$125,228.98	1.41%	0	\$0.00	NA	0
	FIRST BANK	1	\$72,706.29	0.82%	0	\$0.00	NA	0
	FIRST BANK OF DALTON	1	\$64,211.41	0.72%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$75,000.00	0.84%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$70,000.00	0.79%	0	\$0.00	NA	0
	FIRST FINANCIAL SERVICES, INC	1	\$58,320.00	0.66%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$60,000.00	0.67%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$57,424.29	0.65%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$70,000.00	0.79%	0	\$0.00	NA	0
	FIRSTBANK	2	\$122,233.25	1.38%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	35	\$2,317,704.06	26.07%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE	1	\$62,000.00	0.7%	0	\$0.00	NA	0

ADVISORY GROUP								
GOLDEN PACIFIC BANK	1	\$80,000.00	0.9%	0	\$0.00	NA	0	
HANCOCK BANK	1	\$77,894.94	0.88%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION	1	\$74,898.98	0.84%	0	\$0.00	NA	0	
ISERVE RESIDENTIAL LENDING, LLC	1	\$83,778.35	0.94%	0	\$0.00	NA	0	
LINCOLN MORTGAGE COMPANY	1	\$77,600.00	0.87%	0	\$0.00	NA	0	
MIDLAND MORTGAGE CORPORATION	1	\$64,000.00	0.72%	0	\$0.00	NA	0	
MIDSOUTH BANK	1	\$55,650.00	0.63%	0	\$0.00	NA	0	
MOHAVE STATE BANK	1	\$59,919.18	0.67%	0	\$0.00	NA	0	
MONUMENT BANK	1	\$83,880.54	0.94%	0	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC	1	\$71,200.00	0.8%	0	\$0.00	NA	0	
MORTGAGE RESEARCH CENTER LLC	1	\$70,560.00	0.79%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	4	\$265,237.46	2.98%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$71,960.00	0.81%	0	\$0.00	NA	0	
NICOLET NATIONAL BANK	2	\$86,800.00	0.98%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE	1	\$78,000.00	0.88%	0	\$0.00	NA	0	
REEVES MORTGAGE	1	\$77,500.00	0.87%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	4	\$269,078.28	3.03%	0	\$0.00	NA	0	
ROSS MORTGAGE CORPROATION	1	\$52,429.29	0.59%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	9	\$631,328.69	7.1%	0	\$0.00	NA	0	
SIGNATURE FINANCIAL INC	1	\$67,032.53	0.75%	0	\$0.00	NA	0	
SOUTH LOUISIANA BANK	1	\$72,500.00	0.82%	0	\$0.00	NA	0	
SOUTHPOINT BANK	2	\$132,341.26	1.49%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$84,034.06	0.95%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE INC	1	\$73,503.08	0.83%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE, INC.	2	\$148,644.92	1.67%	0	\$0.00	NA	0	
SUNSET BANK & SAVINGS	1	\$51,929.95	0.58%	0	\$0.00	NA	0	
TELHIO CREDIT UNION	1	\$58,000.00	0.65%	0	\$0.00	NA	0	
THE BANK OF SOUTH CAROLINA	1	\$35,900.63	0.4%	0	\$0.00	NA	0	
THE FIRST STATE BANK	1	\$34,708.17	0.39%	0	\$0.00	NA	0	
THE NATIONAL BANK OF GEORGIA	1	\$71,250.00	0.8%	0	\$0.00	NA	0	
	2	\$162,902.71	1.83%	0	\$0.00	NA	0	

	THE PADUCAH BANK AND TRUST COMPANY							
	UARK FEDERAL CREDIT UNION	1	\$78,000.00	0.88%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE COPORATION	1	\$66,405.00	0.75%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$68,500.00	0.77%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$77,200.00	0.87%	0	\$0.00	NA	0
	VIRGINIA HERITAGE BANK	1	\$84,491.10	0.95%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$67,906.31	0.76%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$80,000.00	0.9%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$56,600.00	0.64%	0	\$0.00	NA	0
	Unavailable	1	\$30,000.00	0.36%	0	\$0.00	NA	0
Total		132	\$8,889,047.53	100%	0	\$0.00		0
3138X5X85	ABERDEEN FEDERAL CREDIT UNION	1	\$86,291.30	1.02%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$94,050.00	1.12%	0	\$0.00	NA	0
	ALIANBANK	1	\$104,000.00	1.23%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$105,000.00	1.25%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	2	\$187,080.00	2.22%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$94,800.00	1.12%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$106,800.00	1.27%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$96,000.00	1.14%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$92,000.00	1.09%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$89,900.00	1.07%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$98,792.00	1.17%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$94,090.00	1.12%	0	\$0.00	NA	0
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$96,000.00	1.14%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$102,918.30	1.22%	0	\$0.00	NA	0
	F&M BANKING	1	\$93,600.00	1.11%	0	\$0.00	NA	0
	FIRST ARKANSAS MORTGAGE COMPANY	2	\$208,800.00	2.48%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$102,000.00	1.21%	0	\$0.00	NA	0

	FIRSTBANK	1	\$102,600.00	1.22%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$1,728,193.91	20.5%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$108,000.00	1.28%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES	1	\$92,000.00	1.09%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$91,800.00	1.09%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUO USA LLC	1	\$101,920.00	1.21%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC	1	\$90,000.00	1.07%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$109,500.00	1.3%	0	\$0.00	NA	0
	LEGACY HOME LENDING LLC	2	\$191,835.00	2.28%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$87,090.29	1.03%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS INC	1	\$107,400.00	1.27%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$110,000.00	1.3%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$313,261.00	3.72%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$89,087.77	1.06%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$104,500.00	1.24%	0	\$0.00	NA	0
	PREMIER BANK	1	\$85,500.00	1.01%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$108,000.00	1.28%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	3	\$311,740.00	3.7%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	14	\$1,347,392.00	15.98%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE, LLC	1	\$107,250.00	1.27%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$85,500.00	1.01%	0	\$0.00	NA	0
	STONEGATE BANK	1	\$102,300.00	1.21%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	3	\$293,250.00	3.48%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	2	\$197,150.00	2.34%	0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$109,600.00	1.3%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$97,100.00	1.15%	0	\$0.00	NA	0
	THE POCA VALLEY BANK	1	\$108,000.00	1.28%	0	\$0.00	NA	0

		TRUSTLINE MORTGAGE INC	1	\$88,000.00	1.04%	0	\$0.00	NA	0
		WEST SUBURBAN BANK	1	\$110,000.00	1.31%	0	\$0.00	NA	0
Total			85	\$8,430,091.57	100%	0	\$0.00		0
3138X5X93		ADUDELLE GROUP MORTGAGE LLC	1	\$67,914.45	1.34%	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	1	\$78,000.00	1.54%	0	\$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS LP	1	\$79,750.00	1.58%	0	\$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS, LP	1	\$77,400.00	1.53%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SOURCE	1	\$52,000.00	1.03%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP LLC	1	\$45,084.52	0.89%	0	\$0.00	NA	0
		BANK OF CLEVELAND	1	\$85,000.00	1.68%	0	\$0.00	NA	0
		BANK OF THE OZARKS	1	\$84,800.00	1.68%	0	\$0.00	NA	0
		BRIMFIELD BANK	1	\$53,200.00	1.05%	0	\$0.00	NA	0
		CAPE CORAL MORTGAGE INC	1	\$84,000.00	1.66%	0	\$0.00	NA	0
		CITIZENS COMMUNITY BANK	1	\$74,000.00	1.47%	0	\$0.00	NA	0
		CITIZENS FIRST BANK INC	1	\$78,000.00	1.54%	0	\$0.00	NA	0
		CITIZENS HOME LOANS OF AMERICA, INC.	1	\$67,415.08	1.33%	0	\$0.00	NA	0
		COMMUNITY BANK & TRUST	1	\$36,703.76	0.73%	0	\$0.00	NA	0
		COPPERPOINT MORTGAGE LLC	1	\$65,625.00	1.3%	0	\$0.00	NA	0
		ENCOMPASS LENDING GROUP LP	1	\$64,718.47	1.28%	0	\$0.00	NA	0
		ESSEX RESIDENTIAL MORTGAGE	1	\$67,700.00	1.34%	0	\$0.00	NA	0
		FIRST ARKANSAS FINANCIAL INC	1	\$66,500.00	1.32%	0	\$0.00	NA	0
		FIRSTBANK	1	\$60,000.00	1.19%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$1,222,925.00	24.21%	0	\$0.00	NA	0
		GATEWAY BANK MORTGAGE INC	1	\$82,500.00	1.63%	0	\$0.00	NA	0
		GEORGETOWN MORTGAGE, LLC	1	\$80,000.00	1.58%	0	\$0.00	NA	0
		ISERVE RESIDENTIAL LENDING, LLC	1	\$77,152.81	1.53%	0	\$0.00	NA	0
		MAGNOLIA STATE BANK	1	\$84,000.00	1.66%	0	\$0.00	NA	0
			1	\$72,000.00	1.43%	0	\$0.00	NA	0

	MEYER MORTGAGE CORPORATION							
	MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$74,705.89	1.48%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	4	\$311,775.70	6.17%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$148,156.90	2.93%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$47,500.00	0.94%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE INC	1	\$44,000.00	0.87%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	\$83,600.00	1.66%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$206,883.00	4.1%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$66,080.00	1.31%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$71,250.00	1.41%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	13	\$845,943.43	16.75%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$58,400.00	1.16%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC	2	\$128,840.00	2.55%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPRATION	1	\$57,600.00	1.15%	0	\$0.00	NA	0
Total		76	\$5,051,124.01	100%	0	\$0.00		0
3138X5XA0	COMMUNITY MORTGAGE LLC, A MISSOURI	1	\$95,000.00	4.05%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	23	\$2,249,063.56	95.95%	0	\$0.00	NA	0
Total		24	\$2,344,063.56	100%	0	\$0.00		0
3138X5XB8	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$116,022.59	5.93%	0	\$0.00	NA	0
	FIFTH THIRD MORTGAGE COMPANY	15	\$1,840,834.00	94.07%	0	\$0.00	NA	0
Total		16	\$1,956,856.59	100%	0	\$0.00		0
3138X5XC6	FIFTH THIRD MORTGAGE COMPANY	6	\$1,140,194.81	100%	0	\$0.00	NA	0
Total		6	\$1,140,194.81	100%	0	\$0.00		0

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3138X5XD4		GATEWAY MORTGAGE GROUP, LLC	1	\$408,000.00	56.36%	0	\$0.00	NA	0
		GRAND VALLEY BANK	1	\$315,933.23	43.64%	0	\$0.00	NA	0
Total			2	\$723,933.23	100%	0	\$0.00		0
3138X5XE2		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$37,450.62	2.93%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	2	\$154,500.00	12.11%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	14	\$1,020,609.56	79.97%	0	\$0.00	NA	0
		TEXAS LOAN STAR, INC.	1	\$63,750.00	4.99%	0	\$0.00	NA	0
Total			18	\$1,276,310.18	100%	0	\$0.00		0
3138X5XF9		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$92,760.86	7.88%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	4	\$378,050.00	32.1%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	5	\$494,805.00	42.01%	0	\$0.00	NA	0
		TEXAS LOAN STAR, INC.	2	\$212,250.00	18.01%	0	\$0.00	NA	0
Total			12	\$1,177,865.86	100%	0	\$0.00		0
3138X5XG7		GATEWAY MORTGAGE GROUP LLC	1	\$112,500.00	4.71%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP, LLC	16	\$2,029,420.00	85.02%	0	\$0.00	NA	0
		HOUSTON CAPITAL MORTGAGE	1	\$117,450.00	4.92%	0	\$0.00	NA	0
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$127,639.21	5.35%	0	\$0.00	NA	0
Total			19	\$2,387,009.21	100%	0	\$0.00		0
3138X5XH5		CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$80,925.00	6.98%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	4	\$407,670.00	35.15%	1	\$83,712.81	NA	0
		GATEWAY MORTGAGE GROUP, LLC	7	\$565,834.00	48.79%	0	\$0.00	NA	0
		NATIONAL BANK	1	\$105,300.00	9.08%	0	\$0.00	NA	0
Total			13	\$1,159,729.00	100%	1	\$83,712.81		0
3138X5XJ1		GATEWAY MORTGAGE GROUP LLC	1	\$194,000.00	5.01%	0	\$0.00	NA	0

	GATEWAY MORTGAGE GROUP LLC.	1	\$250,325.00	6.47%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	15	\$3,238,658.00	83.71%	0	\$0.00	NA	0
	NATIONAL BANK	1	\$185,800.00	4.81%	0	\$0.00	NA	0
Total		18	\$3,868,783.00	100%	0	\$0.00		0
3138X5XK8	ADUDELLE GROUP MORTGAGE LLC	1	\$214,200.00	1.91%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$342,000.00	3.05%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$369,000.00	3.3%	0	\$0.00	NA	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$222,000.56	1.98%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$233,698.79	2.09%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$243,650.00	2.18%	0	\$0.00	NA	0
	CS FINANCIAL INC	1	\$395,100.00	3.53%	0	\$0.00	NA	0
	FINWORTH MORTGAGE LLC	1	\$207,000.00	1.85%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,816,649.26	34.09%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$271,771.43	2.43%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$309,600.00	2.77%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP INC	1	\$320,567.60	2.86%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$240,319.12	2.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	4	\$954,310.38	8.52%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$278,624.18	2.49%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$360,000.00	3.22%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$201,150.00	1.8%	0	\$0.00	NA	0
	PRYSMA LENDING GROUP, LLC	1	\$238,178.73	2.13%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	\$310,081.74	2.77%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$199,800.00	1.78%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$218,250.00	1.95%	0	\$0.00	NA	0
	UNIVERSTY FEDERAL CREDIT UNION	1	\$220,500.00	1.97%	0	\$0.00	NA	0

	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$377,490.82	3.37%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$355,500.00	3.18%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$296,599.93	2.63%	0	\$0.00	NA	0
Total		38	\$11,196,042.54	100%	0	\$0.00		0
3138X5XL6	AMERICA'S CHOICE HOME LOANS LP	1	\$247,950.00	1.7%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES INC	1	\$231,830.00	1.59%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$237,351.01	1.63%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	2	\$489,550.00	3.36%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$360,513.73	2.47%	0	\$0.00	NA	0
	CERTIFIED MORTGAGE PLANNERS	1	\$266,000.00	1.82%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$394,250.00	2.7%	0	\$0.00	NA	0
	FIRST OPTION LENDING LLC	1	\$247,000.00	1.69%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,957,860.00	20.27%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$304,284.00	2.09%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE	1	\$178,125.00	1.22%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC	1	\$308,275.00	2.11%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	1	\$266,000.00	1.82%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES INC	1	\$212,150.26	1.45%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$179,450.00	1.23%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC	1	\$208,737.05	1.43%	0	\$0.00	NA	0
	LEND SMART MORTGAGE LLC	1	\$352,450.00	2.42%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$272,650.00	1.87%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	5	\$1,097,630.00	7.52%	0	\$0.00	NA	0
	MOVMENT MORTGAGE LLC	1	\$247,950.00	1.7%	0	\$0.00	NA	0
	NOBLE HOME LOANS	1	\$331,550.00	2.27%	0	\$0.00	NA	0
	PARK LENDING SERVICES, INC.	1	\$275,500.00	1.89%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL	1	\$198,045.00	1.36%	0	\$0.00	NA	0

	MORTGAGE								
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$228,000.00	1.56%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$679,200.68	4.66%	0	\$0.00	NA	0	
	REGENCY MORTGAGE CORPORATION	2	\$608,000.00	4.17%	0	\$0.00	NA	0	
	SAGE BANK	1	\$207,100.00	1.42%	0	\$0.00	NA	0	
	SHELTER MORTGAGE COMPANY LLC	2	\$757,594.42	5.19%	0	\$0.00	NA	0	
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$502,048.61	3.44%	0	\$0.00	NA	0	
	SHERMAN BRIDGE LENDING	1	\$346,750.00	2.38%	0	\$0.00	NA	0	
	SOLERA NATIONAL BANK	1	\$237,650.00	1.63%	0	\$0.00	NA	0	
	SOUTHPOINT BANK	1	\$255,079.33	1.75%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	\$342,000.00	2.34%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$318,250.00	2.18%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$242,250.00	1.67%	0	\$0.00	NA	0	
Total		56	\$14,589,024.09	100%	0	\$0.00		0	
3138X5XM4	ALAMEDA MORTGAGE CORPORATION	1	\$273,613.94	2.45%	0	\$0.00	NA	0	
	ALIANBANK	1	\$128,735.40	1.15%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$199,212.56	1.79%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$220,895.25	1.98%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$141,608.04	1.27%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP LLC	1	\$125,701.58	1.13%	0	\$0.00	NA	0	
	CATALYST LENDING INC.	1	\$375,000.00	3.36%	0	\$0.00	NA	0	
	CENTRAL BANK OF JEFFERSON COUNTY	1	\$183,746.50	1.65%	0	\$0.00	NA	0	
	CERTIFIED MORTGAGE PLANNERS	1	\$126,500.00	1.13%	0	\$0.00	NA	0	
	CLM MORTGAGE LLC	1	\$258,186.00	2.31%	0	\$0.00	NA	0	
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$131,818.14	1.18%	0	\$0.00	NA	0	
	COPPERPOINT MORTGAGE LLC	1	\$139,233.00	1.25%	0	\$0.00	NA	0	
	ENCOMPASS LENDING	2	\$548,000.00	4.91%	0	\$0.00	NA	0	

	GROUP LP							
	FEARON FINANCIAL, LLC	1	\$146,198.30	1.31%	0	\$0.00	NA	0
	FINWORTH MORTGAGE LLC	1	\$239,900.00	2.15%	0	\$0.00	NA	0
	FIRSTBANK	1	\$139,487.95	1.25%	0	\$0.00	NA	0
	FIRSTSOUTH MORTGAGE LLC	2	\$485,800.00	4.36%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$3,573,700.75	32.04%	0	\$0.00	NA	0
	MONARCH HOME FUNDING	1	\$148,588.71	1.33%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$181,000.00	1.62%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$143,602.52	1.29%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$143,203.61	1.28%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$143,801.61	1.29%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$129,421.45	1.16%	0	\$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$532,150.00	4.77%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$131,554.82	1.18%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$439,366.04	3.94%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$271,125.94	2.43%	0	\$0.00	NA	0
	STARION FINANCIAL	2	\$268,479.60	2.41%	0	\$0.00	NA	0
	THE FIRST BEXLEY BANK	1	\$129,641.16	1.16%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$182,248.57	1.63%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$622,214.32	5.58%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$249,631.70	2.26%	0	\$0.00	NA	0
Total		58	\$11,153,367.46	100%	0	\$0.00		0
3138X5XN2	ALPHA MORTGAGE CORPORATION	1	\$124,024.68	3.49%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$113,000.00	3.18%	0	\$0.00	NA	0
	BLUE SKYE LENDING LLC	1	\$124,628.06	3.51%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$113,828.30	3.21%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,302,776.70	36.68%	1	\$112,970.52	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$112,089.74	3.16%	0	\$0.00	NA	0
		1	\$119,668.76	3.37%	0	\$0.00	NA	0

	GEORGETOWN MORTGAGE, LLC								
	ISERVE RESIDENTIAL LENDING LLC	1	\$119,834.67	3.37%	0	\$0.00	NA	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$122,830.54	3.46%	0	\$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	1	\$124,827.79	3.51%	0	\$0.00	NA	0	
	MOUNTAIN LAKES MORTGAGE INC	1	\$124,811.74	3.51%	0	\$0.00	NA	0	
	NICOLET NATIONAL BANK	1	\$121,332.60	3.42%	0	\$0.00	NA	0	
	PINNACLE BANK	1	\$112,500.00	3.17%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$234,239.63	6.6%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	\$119,335.36	3.36%	0	\$0.00	NA	0	
	SOUTHPOINT BANK	1	\$112,089.84	3.16%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF GEORGIA	1	\$115,600.01	3.26%	0	\$0.00	NA	0	
	VOLUNTEER MORTGAGE INC	1	\$119,834.67	3.37%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$114,183.94	3.21%	0	\$0.00	NA	0	
Total		30	\$3,551,437.03	100%	1	\$112,970.52		0	
3138X5XP7	AI INC	1	\$101,856.29	0.74%	0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION	2	\$202,150.88	1.46%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE CORP	1	\$103,853.46	0.75%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICES, INC.	1	\$104,852.06	0.76%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$90,250.00	0.65%	0	\$0.00	NA	0	
	BANK OF CLEVELAND	2	\$213,000.00	1.54%	0	\$0.00	NA	0	
	BLUE RIDGE BANK & TRUST CO.	1	\$103,500.00	0.75%	0	\$0.00	NA	0	
	BLUFI LENDING CORPORATION	1	\$92,000.00	0.67%	0	\$0.00	NA	0	
	BRITTON & KOONTZ BANK, N.A.	1	\$96,857.10	0.7%	0	\$0.00	NA	0	
	C & F MORTGAGE CORPORATION	1	\$97,465.54	0.7%	0	\$0.00	NA	0	
	CF BANK	1	\$109,155.00	0.79%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$90,275.46	0.65%	0	\$0.00	NA	0	

	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$86,572.27	0.63%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$94,856.92	0.69%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$99,000.00	0.72%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	5	\$506,091.26	3.66%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$99,500.00	0.72%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$106,940.42	0.77%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK	1	\$88,772.63	0.64%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$94,744.29	0.69%	0	\$0.00	NA	0
	FIRST ARKANSAS MORTGAGE COMAPNY	1	\$108,846.42	0.79%	0	\$0.00	NA	0
	FIRST BANK OF DALTON	1	\$104,000.00	0.75%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$94,400.00	0.68%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$210,339.59	1.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$90,000.00	0.65%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$104,848.71	0.76%	0	\$0.00	NA	0
	FIRST OPTION LENDING LLC	1	\$108,000.00	0.78%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$106,353.27	0.77%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC.	1	\$98,057.07	0.71%	0	\$0.00	NA	0
	FIRSTBANK	2	\$194,725.03	1.41%	0	\$0.00	NA	0
	FOCUS BANK	1	\$85,870.47	0.62%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	36	\$3,587,436.38	25.94%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC	1	\$101,856.29	0.74%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE	1	\$94,269.94	0.68%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES	3	\$297,230.21	2.15%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	1	\$107,000.00	0.77%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$104,852.06	0.76%	0	\$0.00	NA	0
	KEYSTONE MORTGAGE INC	1	\$101,446.97	0.73%	0	\$0.00	NA	0
	LEADERS CREDIT UNION	2	\$189,564.46	1.37%	0	\$0.00	NA	0
	MIDSOUTH BANK	1	\$100,000.00	0.72%	0	\$0.00	NA	0
	MONARCH BANK	1	\$98,189.54	0.71%	0	\$0.00	NA	0
		3	\$274,050.00	1.98%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE LLC							
	NEXBANK, SSB	1	\$107,791.72	0.78%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$100,654.77	0.73%	0	\$0.00	NA	0
	NOBLE HOME LOANS	1	\$99,859.10	0.72%	0	\$0.00	NA	0
	ONE BANK AND TRUST	1	\$95,861.68	0.69%	0	\$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$96,520.00	0.7%	0	\$0.00	NA	0
	PINNACLE BANK	3	\$298,550.00	2.16%	0	\$0.00	NA	0
	PINNALCE BANK	1	\$109,600.00	0.79%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$206,231.40	1.49%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$95,867.74	0.69%	0	\$0.00	NA	0
	PRIORITY BANK	1	\$85,179.81	0.62%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP.	1	\$99,859.10	0.72%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$104,800.00	0.76%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	2	\$191,735.48	1.39%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPROATION	1	\$86,720.00	0.63%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$87,878.76	0.64%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	3	\$291,329.44	2.11%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$85,008.72	0.61%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$91,900.00	0.66%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$103,357.40	0.75%	0	\$0.00	NA	0
	SOUTHPOINT BANK.	1	\$88,000.00	0.64%	0	\$0.00	NA	0
	STEWART INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE	1	\$105,000.00	0.76%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$106,253.41	0.77%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$93,870.50	0.68%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$90,315.40	0.65%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$88,075.73	0.64%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$99,750.00	0.72%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE,	1	\$100,108.75	0.72%	0	\$0.00	NA	0

	LLC							
	SYRACUSE SECURITIES, INC	1	\$88,000.00	0.64%	0	\$0.00	NA	0
	TENNESSEE BANK & TRUST	1	\$95,950.00	0.69%	0	\$0.00	NA	0
	TENNESSEE TRUST MORTGAGE INC	1	\$107,851.20	0.78%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$98,860.51	0.71%	0	\$0.00	NA	0
	THE EQUITABLE BANK	1	\$97,000.00	0.7%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$107,847.83	0.78%	0	\$0.00	NA	0
	THE HOME LENDING GROUP LLC	1	\$90,900.00	0.66%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC	1	\$87,870.36	0.64%	0	\$0.00	NA	0
	UNITED BANK INC	1	\$100,000.00	0.72%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$197,512.41	1.43%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$99,060.23	0.72%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$100,000.00	0.72%	0	\$0.00	NA	0
	WATKINS MORTGAGE	1	\$106,000.00	0.77%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$100,000.00	0.72%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$107,100.00	0.77%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$91,000.00	0.66%	0	\$0.00	NA	0
Total		140	\$13,828,061.44	100%	0	\$0.00		0
3138X5XQ5	1ST SECURITY HOME MORTGAGE CORP	1	\$81,000.00	0.92%	0	\$0.00	NA	0
	1ST SIGNATURE LENDING LLC	1	\$78,100.00	0.88%	0	\$0.00	NA	0
	ALANT BANK A DIVISION OF USAMERIBANK	2	\$132,727.26	1.5%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$83,350.00	0.94%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$52,000.00	0.59%	0	\$0.00	NA	0
	BANK OF LEXINGTON INC	1	\$80,000.00	0.91%	0	\$0.00	NA	0
	BANK OF MCKENNEY	1	\$80,686.15	0.91%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$57,912.64	0.66%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$54,022.05	0.61%	0	\$0.00	NA	0
	BRITTON & KOONTZ BANK, N.A.	1	\$48,927.81	0.55%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$77,882.52	0.88%	0	\$0.00	NA	0
	CAPITAL CONCEPTS INC.	1	\$71,091.82	0.81%	0	\$0.00	NA	0
		1	\$29,957.74	0.34%	0	\$0.00	NA	0

	CENTRAL BANK & TRUST CO.							
	CENTRAL BANK & TRUST CO. KENTUCKY CORPORATION	1	\$68,000.00	0.77%	0	\$0.00	NA	0
	CERTIFIED MORTGAGE PLANNERS	1	\$79,882.14	0.9%	0	\$0.00	NA	0
	CHARTERBANK	1	\$81,587.44	0.92%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC	1	\$74,827.76	0.85%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC.	1	\$72,600.00	0.82%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$77,787.76	0.88%	0	\$0.00	NA	0
	CITIZENS UNION BANK	3	\$216,750.00	2.46%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	3	\$214,287.74	2.43%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$61,655.00	0.7%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$81,884.47	0.93%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$67,101.00	0.76%	0	\$0.00	NA	0
	F& M BANK	1	\$82,400.00	0.93%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$49,650.00	0.56%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST CO	1	\$78,000.00	0.88%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE INC	1	\$58,837.15	0.67%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK AND TRUST	2	\$95,274.83	1.08%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$78,850.00	0.89%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$70,893.07	0.8%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$65,509.62	0.74%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$79,887.28	0.9%	0	\$0.00	NA	0
	FIRST PREMIER BANK	2	\$133,307.08	1.51%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$80,636.23	0.91%	0	\$0.00	NA	0
	FIRSTBANK	3	\$189,318.82	2.14%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$1,998,705.27	22.64%	0	\$0.00	NA	0
	GLACIER BANK	1	\$35,949.28	0.41%	0	\$0.00	NA	0
	GREER STATE BANK	1	\$77,490.66	0.88%	0	\$0.00	NA	0
	HERITAGE BANK OF	1	\$35,949.28	0.41%	0	\$0.00	NA	0

	CENTRAL ILLINOIS								
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$72,750.00	0.82%	0	\$0.00	NA	0	
	HOMETOWN MORTGAGE SERVICES, INC.	1	\$83,796.37	0.95%	0	\$0.00	NA	0	
	IDEAL LENDING SOLUTIONS INC	1	\$64,600.00	0.73%	0	\$0.00	NA	0	
	LIBERTY FIRST CREDIT UNION	1	\$81,200.00	0.92%	0	\$0.00	NA	0	
	MORTGAGE RESEARCH CENTER LLC	1	\$75,890.49	0.86%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	\$78,000.00	0.88%	0	\$0.00	NA	0	
	MOVMENT MORTGAGE LLC	1	\$79,537.78	0.9%	0	\$0.00	NA	0	
	NICOLET NATIONAL BANK	2	\$157,887.98	1.79%	0	\$0.00	NA	0	
	ONE BANK AND TRUST	1	\$71,898.55	0.81%	0	\$0.00	NA	0	
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$43,878.53	0.5%	0	\$0.00	NA	0	
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$79,879.51	0.9%	0	\$0.00	NA	0	
	PINNACLE BANK	4	\$264,310.60	2.99%	0	\$0.00	NA	0	
	PREMIER MORTGAGE SERVICES INC	1	\$79,887.28	0.9%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$54,175.26	0.61%	0	\$0.00	NA	0	
	PRIORITY BANK	2	\$155,374.24	1.76%	0	\$0.00	NA	0	
	PRIORITYONE BANK	1	\$83,000.00	0.94%	0	\$0.00	NA	0	
	QUAD CITY BANK AND TRUST COMPANY	2	\$138,207.43	1.57%	0	\$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	3	\$168,199.24	1.91%	0	\$0.00	NA	0	
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$83,125.00	0.94%	0	\$0.00	NA	0	
	SOUTH LOUISIANA BANK	1	\$57,000.00	0.65%	0	\$0.00	NA	0	
	SOUTHCREST BANK	2	\$100,908.79	1.14%	0	\$0.00	NA	0	
	SOUTHERN HERITAGE BANK	2	\$134,060.93	1.52%	0	\$0.00	NA	0	
	SOUTHERN MORTGAGE GROUP	1	\$51,928.36	0.59%	0	\$0.00	NA	0	
	SOUTHPOINT BANK	3	\$189,430.70	2.15%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE INC	1	\$64,906.35	0.74%	0	\$0.00	NA	0	
	SUNMARK FEDERAL CREDIT UNION	1	\$63,653.98	0.72%	0	\$0.00	NA	0	
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$61,914.58	0.7%	0	\$0.00	NA	0	
	SYRACUSE SECURITIES INC	1	\$58,000.00	0.66%	0	\$0.00	NA	0	

	TELHIO CREDIT UNION	1	\$64,409.12	0.73%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$60,000.00	0.68%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$69,894.57	0.79%	0	\$0.00	NA	0
	THE POCA VALLEY BANK	1	\$75,000.00	0.85%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$84,749.15	0.96%	0	\$0.00	NA	0
	UARK FEDERAL CREDIT UNION	1	\$47,927.70	0.54%	0	\$0.00	NA	0
	UNITED BANK INC	1	\$64,000.00	0.72%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$72,000.00	0.82%	0	\$0.00	NA	0
	USNY BANK	1	\$55,893.03	0.63%	0	\$0.00	NA	0
	VANTAGE WEST CREDIT UNION	1	\$73,700.00	0.83%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$65,000.00	0.74%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE COPORATION	1	\$78,700.00	0.89%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$84,677.82	1%	0	\$0.00	NA	0
Total		131	\$8,828,033.21	100%	0	\$0.00		0
3138X5XR3	AKT AMERICAN CAPITAL INC	1	\$568,000.00	2.39%	0	\$0.00	NA	0
	ALIANBANK	1	\$417,000.00	1.76%	0	\$0.00	NA	0
	BRITTON & KOONTZ BANK	1	\$280,000.00	1.18%	0	\$0.00	NA	0
	CATALYST LENDING, INC	2	\$390,600.00	1.65%	0	\$0.00	NA	0
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$188,000.00	0.79%	0	\$0.00	NA	0
	CLOUD LENDERS	1	\$218,105.81	0.92%	0	\$0.00	NA	0
	COMMUNITY WEST BANK	1	\$300,000.00	1.26%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE	1	\$224,500.00	0.95%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$192,000.00	0.81%	0	\$0.00	NA	0
	FBT MORTGAGE, L.L.C.	1	\$183,500.00	0.77%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$200,000.00	0.84%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$188,000.00	0.79%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL	1	\$584,000.00	2.46%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$6,269,433.63	26.43%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	3	\$932,553.00	3.93%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP	1	\$322,000.00	1.36%	0	\$0.00	NA	0
		1	\$417,000.00	1.76%	0	\$0.00	NA	0

	GOLDEN PREMIER MORTGAGE, INC DBA PROGRESSIVE LOAN FUNDING							
	GRAYSTONE MORTGAGE, LLC	2	\$465,000.00	1.96%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$270,000.00	1.14%	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP.	1	\$300,000.00	1.26%	0	\$0.00	NA	0
	GREGG & VALBY MORTGAGE SERVICES, LLC DBA AFFINITY LENDING SOLUTIONS	1	\$202,400.00	0.85%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	1	\$237,300.00	1%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC.	1	\$305,000.00	1.29%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$264,666.59	1.12%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$416,438.29	1.76%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES	1	\$295,618.98	1.25%	0	\$0.00	NA	0
	MEYER MORTGAGE CORPORATION	1	\$400,000.00	1.69%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$284,750.00	1.2%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$265,500.00	1.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$1,163,936.49	4.91%	0	\$0.00	NA	0
	MOVMENT MORTGAGE LLC	1	\$192,000.00	0.81%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$294,802.36	1.24%	0	\$0.00	NA	0
	PREFERRED HOME LENDING LLC	1	\$264,000.00	1.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,905,329.75	8.03%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$290,064.53	1.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$276,626.88	1.17%	0	\$0.00	NA	0
	RIVER COMMUNITY BANK	1	\$417,000.00	1.76%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$411,000.00	1.73%	0	\$0.00	NA	0
	SANBORN MORTGAGE CORPORATION	1	\$190,000.00	0.8%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC	1	\$280,000.00	1.18%	0	\$0.00	NA	0
		1	\$260,750.00	1.1%	0	\$0.00	NA	0

	SHELTER MORTGAGE COMPANY								
	SOLERA NATIONAL BANK	2	\$595,400.00	2.51%	0	\$0.00	NA	0	
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$221,000.00	0.93%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE INC	1	\$178,000.00	0.75%	0	\$0.00	NA	0	
	SUNSTREET MORTGAGE LLC	1	\$234,690.54	0.99%	0	\$0.00	NA	0	
	US MORTGAGE CORPROATION	1	\$233,600.00	0.98%	0	\$0.00	NA	0	
	VACA VALLEY MORTGAGE	1	\$310,000.00	1.31%	0	\$0.00	NA	0	
	WESTERN BANCORP	1	\$417,000.00	1.78%	0	\$0.00	NA	0	
Total		81	\$23,716,566.85	100%	0	\$0.00		0	
3138X5XS1	AKT AMERICAN CAPITAL	1	\$248,000.00	2.26%	0	\$0.00	NA	0	
	ALLIED FIRST BANK	1	\$417,000.00	3.8%	0	\$0.00	NA	0	
	ALPHA MORTGAGE CORPORATION	1	\$195,753.40	1.78%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION	2	\$443,252.85	4.04%	0	\$0.00	NA	0	
	AMERICAN WEST BANK	1	\$195,000.00	1.78%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$175,762.93	1.6%	0	\$0.00	NA	0	
	BLUFI LENDING CORPORATION	2	\$638,039.78	5.81%	0	\$0.00	NA	0	
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN	1	\$358,271.18	3.26%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS	1	\$213,000.00	1.94%	0	\$0.00	NA	0	
	F&M BANK	1	\$181,200.00	1.65%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK	1	\$366,400.00	3.34%	0	\$0.00	NA	0	
	FIRSTBANK	1	\$179,757.54	1.64%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,623,750.00	23.9%	0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE LLC	1	\$243,000.00	2.21%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC	1	\$285,000.00	2.6%	0	\$0.00	NA	0	
	GROUP ONE MORTGAGE, INC.	1	\$330,750.00	3.01%	0	\$0.00	NA	0	
	JD BANK	1	\$245,000.00	2.23%	0	\$0.00	NA	0	
	LEGACY TEXAS BANK	1	\$299,622.56	2.73%	0	\$0.00	NA	0	
	NATIONS LENDING CORPORATION	1	\$270,052.00	2.46%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$300,000.00	2.73%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$725,948.88	6.61%	0	\$0.00	NA	0	

	RESOURCE LENDERS, INC.	1	\$244,492.01	2.23%	0	\$0.00	NA	0
	ROYAL UNITED MORRTGAGE LLC	1	\$202,500.00	1.84%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$239,200.00	2.18%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$417,000.00	3.8%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$212,326.34	1.93%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$311,207.97	2.84%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$225,000.00	2.05%	0	\$0.00	NA	0
	ZEUS MORTGAGE LTD	1	\$190,000.00	1.75%	0	\$0.00	NA	0
Total		40	\$10,976,287.44	100%	0	\$0.00		0
3138X5XT9	AMERICA'S CHOICE HOME LOANS LP.	1	\$133,139.68	1.38%	0	\$0.00	NA	0
	BANK OF UTAH	1	\$149,748.01	1.56%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$130,232.14	1.35%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$140,822.61	1.46%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$128,000.00	1.33%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$149,000.00	1.55%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$144,960.00	1.51%	0	\$0.00	NA	0
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$135,000.00	1.4%	0	\$0.00	NA	0
	COPPERPOINT MORTGAGE LLC	1	\$137,512.00	1.43%	0	\$0.00	NA	0
	DACOTA BANK	1	\$138,550.00	1.44%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$139,200.00	1.45%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$129,200.00	1.34%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$134,818.15	1.4%	0	\$0.00	NA	0
	FIRST OPTION LENDING	1	\$147,000.00	1.53%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$140,195.00	1.46%	0	\$0.00	NA	0
	FIRST UTAH BANK	1	\$142,308.05	1.48%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$3,784,717.75	39.32%	0	\$0.00	NA	0
	FRONTIER FIANCIAL INC	1	\$140,219.28	1.46%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP INC	1	\$139,815.64	1.45%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	1	\$142,308.05	1.48%	0	\$0.00	NA	0

	ISERVE RESIDENTIAL LENDING LLC	1	\$139,811.42	1.45%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$142,312.35	1.48%	0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES	1	\$129,836.44	1.35%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$144,809.06	1.5%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$135,000.00	1.4%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$278,736.71	2.9%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$137,700.00	1.43%	0	\$0.00	NA	0
	MOVMENT MORTGAGE LLC	1	\$135,000.00	1.4%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$149,395.01	1.55%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$139,200.00	1.45%	0	\$0.00	NA	0
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$147,800.64	1.54%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC	1	\$135,824.94	1.41%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$148,799.29	1.55%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$134,000.00	1.39%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$270,320.91	2.81%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	\$134,830.15	1.4%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$147,401.18	1.53%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE	1	\$140,000.00	1.45%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$135,200.00	1.4%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$133,320.17	1.39%	0	\$0.00	NA	0
	ZEUS MORTGAGE LTD	1	\$138,720.00	1.44%	0	\$0.00	NA	0
Total		70	\$9,624,764.63	100%	0	\$0.00		0
3138X5XU6	ALIAN BANK	1	\$118,825.00	2.39%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$121,600.00	2.44%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL INC	1	\$119,039.43	2.39%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$110,058.15	2.21%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$112,651.46	2.26%	0	\$0.00	NA	0

	FIRST AMERICAN MORTGAGE, INC.	1	\$117,844.61	2.37%	0	\$0.00	NA	0
	FIRST BANK	1	\$123,200.00	2.48%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$111,200.00	2.24%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$2,019,432.58	40.6%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$119,600.00	2.4%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$124,831.62	2.51%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE	1	\$119,000.00	2.39%	0	\$0.00	NA	0
	KITSAP BANK	1	\$122,500.00	2.46%	0	\$0.00	NA	0
	MONARCH BANK	1	\$114,950.00	2.31%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$353,686.34	7.11%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$247,006.37	4.97%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$119,778.99	2.41%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$119,200.00	2.4%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	\$111,855.83	2.25%	0	\$0.00	NA	0
	SIGNATURE FINANCIAL INC	1	\$115,000.00	2.31%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$120,088.02	2.41%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE LLC	1	\$119,838.36	2.41%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	\$113,000.00	2.28%	0	\$0.00	NA	0
Total		42	\$4,974,186.76	100%	0	\$0.00		0
3138X5XV4	1ST CONSTITUTION BANK	1	\$230,375.00	0.41%	0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION	1	\$291,000.00	0.52%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	3	\$858,575.00	1.54%	0	\$0.00	NA	0
	AMERICAN BANK AND TRUST COMPANY	1	\$182,400.00	0.33%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$189,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC	1	\$246,626.00	0.44%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$185,248.00	0.33%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	4	\$996,830.00	1.78%	0	\$0.00	NA	0

	ASSURANCE FINANCIAL GROUP, LLC	1	\$229,918.25	0.41%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	2	\$404,975.00	0.72%	0	\$0.00	NA	0
	BANK OF CLEVELAND	1	\$204,960.00	0.37%	0	\$0.00	NA	0
	BANK OF MCKENNEY	1	\$400,000.00	0.72%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	1	\$230,320.00	0.41%	0	\$0.00	NA	0
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$332,000.00	0.59%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	2	\$464,350.00	0.83%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$450,000.00	0.81%	0	\$0.00	NA	0
	CAPITAL BANK NA	1	\$251,200.00	0.45%	0	\$0.00	NA	0
	CAPITOL BANK	1	\$309,520.00	0.55%	0	\$0.00	NA	0
	CATALYST LENDING INC	2	\$793,648.39	1.42%	0	\$0.00	NA	0
	CATALYST LENDING, INC	2	\$495,000.00	0.89%	0	\$0.00	NA	0
	CATALYST LENDING, INC.	1	\$417,000.00	0.75%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$210,600.00	0.38%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$225,600.00	0.4%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	3	\$729,956.00	1.31%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$215,200.00	0.38%	0	\$0.00	NA	0
	CLOUD LENDERS	3	\$933,000.00	1.67%	0	\$0.00	NA	0
	COMMERCIAL BANK AND TRUST COMPANY	1	\$181,900.00	0.33%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$187,340.00	0.34%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$200,000.00	0.36%	0	\$0.00	NA	0
	COMMUNITY WEST BANK	1	\$353,000.00	0.63%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$376,000.00	0.67%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	2	\$398,500.00	0.71%	1	\$189,680.62	NA	0
	F&M BANK	2	\$510,400.00	0.91%	0	\$0.00	NA	0
	FINWORTH MORTGAGE LLC	1	\$296,900.00	0.53%	0	\$0.00	NA	0
	FIRST ADVANTAGE BANK	1	\$231,900.00	0.41%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST CO	1	\$324,000.00	0.58%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$199,200.00	0.36%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK AND TRUST	1	\$176,605.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$199,025.00	0.36%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK AND TRUST	1	\$202,000.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$659,399.18	1.18%	0	\$0.00	NA	0

	FIRST PREMIER BANK	1	\$211,200.00	0.38%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$365,750.00	0.65%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$416,000.00	0.74%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE, INC.	1	\$194,750.00	0.35%	0	\$0.00	NA	0
	FIRSTBANK	1	\$277,000.00	0.5%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$6,292,816.00	11.26%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$306,000.00	0.55%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$336,000.00	0.6%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$300,800.00	0.54%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$192,000.00	0.34%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC	1	\$264,100.00	0.47%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$188,000.00	0.34%	0	\$0.00	NA	0
	INT HOME LOANS	1	\$417,000.00	0.75%	0	\$0.00	NA	0
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$193,500.00	0.35%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	2	\$678,250.00	1.21%	0	\$0.00	NA	0
	LEWISTON STATE BANK	1	\$260,950.00	0.47%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$348,650.00	0.62%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	2	\$442,760.00	0.79%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$176,540.00	0.32%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$279,000.00	0.5%	0	\$0.00	NA	0
	MILLENIUM HOME MORTGAGE LLC	2	\$492,749.23	0.88%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	4	\$1,163,905.00	2.08%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC.	2	\$597,200.00	1.07%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$197,200.00	0.35%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	7	\$1,910,975.00	3.42%	1	\$244,895.96	NA	0
	MOVEMENT MORTGAGE, LLC	3	\$858,040.79	1.54%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$277,000.00	0.5%	0	\$0.00	NA	0
	MOVMENT MORTGAGE LLC	1	\$259,475.00	0.46%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$400,000.00	0.72%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$182,200.00	0.33%	0	\$0.00	NA	0
		1	\$417,000.00	0.75%	0	\$0.00	NA	0

	NATIONS RELIABLE LENDING LLC							
	NEXBANK SSB	1	\$237,000.00	0.42%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$247,562.79	0.44%	0	\$0.00	NA	0
	OBA BANK	1	\$290,000.00	0.52%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$197,000.00	0.35%	0	\$0.00	NA	0
	PALM LENDING LLC	3	\$778,541.20	1.39%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	3	\$1,048,250.00	1.88%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$224,000.00	0.4%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$1,006,400.00	1.8%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$296,562.46	0.53%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$220,400.00	0.39%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,332,000.00	2.38%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$185,400.00	0.33%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$180,500.00	0.32%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$746,178.00	1.33%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$948,292.19	1.7%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$696,310.96	1.25%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE. INC	1	\$361,000.00	0.65%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	2	\$697,800.00	1.25%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	2	\$582,971.00	1.04%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	5	\$1,235,372.00	2.21%	0	\$0.00	NA	0
	SCBT	2	\$455,700.00	0.82%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$324,000.00	0.58%	0	\$0.00	NA	0
	SECKEL CAPITAL, LLC	1	\$346,750.00	0.62%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	3	\$1,050,663.85	1.88%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	3	\$982,253.00	1.76%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$252,000.00	0.45%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$198,000.00	0.35%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$225,000.00	0.4%	0	\$0.00	NA	0
		3	\$714,227.00	1.28%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA							
	SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.75%	0	\$0.00	NA	0
	THE ARLINGTON BANK	2	\$564,462.00	1.01%	0	\$0.00	NA	0
	THE POCA VALLEY BANK	1	\$244,000.00	0.44%	0	\$0.00	NA	0
	UNITED BANK INC	2	\$490,700.00	0.88%	0	\$0.00	NA	0
	UNITED BANK INC.	1	\$205,583.00	0.37%	0	\$0.00	NA	0
	UNIVERSAL FEDERAL CREDIT UNION	1	\$185,250.00	0.33%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$412,000.00	0.74%	0	\$0.00	NA	0
	US FINANCIAL GROUP INC	1	\$399,423.67	0.71%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$270,000.00	0.48%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$220,186.00	0.39%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORPORATION.	1	\$194,750.00	0.35%	0	\$0.00	NA	0
	VALUE BANK MORTGAGE	1	\$224,000.00	0.4%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC.	1	\$394,384.00	0.71%	0	\$0.00	NA	0
	VICTORY COMMUNITY BANK	1	\$283,500.00	0.51%	0	\$0.00	NA	0
	WEST SUBURBANK BANK	1	\$180,000.00	0.32%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$300,200.00	0.54%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$564,000.00	1.01%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	0.71%	0	\$0.00	NA	0
Total		200	\$55,896,854.96	100%	2	\$434,576.58		0
3138X5XW2	1ST BANK	1	\$304,000.00	1.77%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$350,000.00	2.04%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$359,000.00	2.1%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$385,620.00	2.25%	0	\$0.00	NA	0
	CATALYST LENDING, INC	1	\$300,000.00	1.75%	0	\$0.00	NA	0
	CENTRAL BANK & TRUST CO.	1	\$417,000.00	2.43%	0	\$0.00	NA	0
	CS FINANCIAL, INC.	1	\$318,750.00	1.86%	0	\$0.00	NA	0
	FIRST OPTION LENDING	1	\$380,700.00	2.22%	0	\$0.00	NA	0
	FIRST SECURITY BANK	1	\$309,400.00	1.81%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$4,882,295.56	28.5%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC. DBA JP MORTGAGE	1	\$417,000.00	2.43%	0	\$0.00	NA	0

	MONARCH BANK	1	\$314,500.00	1.84%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$302,400.00	1.77%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$417,000.00	2.43%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$417,000.00	2.43%	0	\$0.00	NA	0
	NOBLE HOME LOANS	1	\$370,700.00	2.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$690,000.00	4.03%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$380,000.00	2.22%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP.	1	\$310,500.00	1.81%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$391,500.00	2.29%	0	\$0.00	NA	0
	SANBORN MORTGAGE CORPORATION	1	\$309,600.00	1.81%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY	1	\$402,400.00	2.35%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	1	\$305,800.00	1.79%	0	\$0.00	NA	0
	SHELTER MORTGAGE, LLC.	1	\$386,000.00	2.25%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$394,400.00	2.3%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$313,600.00	1.83%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	2	\$613,600.00	3.58%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$315,500.00	1.84%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$341,100.00	1.99%	0	\$0.00	NA	0
	WESTERN BANCORP	1	\$624,000.00	3.64%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$1,106,250.00	6.48%	0	\$0.00	NA	0
Total		47	\$17,129,615.56	100%	0	\$0.00		0
3138X5XX0	ALPHA MORTGAGE CORPORATION	1	\$260,000.00	2.14%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$168,195.00	1.38%	0	\$0.00	NA	0
	CONTOUR MORTGAGE CORPORATION	1	\$192,550.00	1.58%	0	\$0.00	NA	0
	CUMBERLAND BANK AND TRUST	1	\$190,225.00	1.56%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$292,800.00	2.41%	0	\$0.00	NA	0

	FBT MORTGAGE LLC	1	\$200,000.00	1.64%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$410,000.00	3.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$200,000.00	1.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$288,000.00	2.37%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,255,100.00	26.77%	0	\$0.00	NA	0
	FRANKLIN SYNERGY BANK	1	\$415,199.24	3.41%	0	\$0.00	NA	0
	GABRIEL FINANCIAL GROUP INC	1	\$287,700.00	2.37%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$220,000.00	1.81%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP INC	1	\$280,000.00	2.3%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$417,000.00	3.43%	0	\$0.00	NA	0
	KITSAP BANK	1	\$340,500.00	2.8%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	1	\$300,000.00	2.47%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$239,000.00	1.97%	0	\$0.00	NA	0
	MILEND INC	1	\$165,297.46	1.36%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$400,000.00	3.29%	0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	1	\$189,350.00	1.56%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$175,000.00	1.44%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$309,000.00	2.54%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$340,000.00	2.8%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$160,000.00	1.32%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$392,000.00	3.22%	0	\$0.00	NA	0
	SOUTH LOUISIANA BANK	1	\$277,200.00	2.28%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$156,000.00	1.28%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$185,000.00	1.52%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$368,000.00	3.03%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$200,000.00	1.64%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY	1	\$158,000.00	1.3%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$152,150.00	1.25%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$200,000.00	1.64%	0	\$0.00	NA	0

	VALUE BANK MORTGAGE	1	\$160,200.00	1.32%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$216,000.00	1.79%	0	\$0.00	NA	0
Total		48	\$12,159,466.70	100%	0	\$0.00		0
3138X5XY8	AMERICAN FINANCING CORPORATION	3	\$381,788.32	2.97%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$253,421.34	1.97%	0	\$0.00	NA	0
	AMERICAN WEST BANK	1	\$123,215.61	0.96%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$128,838.42	1%	0	\$0.00	NA	0
	BANK OF NEBRASKA	3	\$354,615.75	2.75%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$140,204.12	1.09%	0	\$0.00	NA	0
	CATALYST LENDING, INC	1	\$140,000.00	1.09%	0	\$0.00	NA	0
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$118,962.20	0.92%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$128,000.00	0.99%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$144,500.00	1.12%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK & TRUST	1	\$132,700.00	1.03%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC	1	\$133,825.43	1.04%	0	\$0.00	NA	0
	F&M BANK	1	\$124,476.00	0.97%	0	\$0.00	NA	0
	FIRST ADVANTAGE BANK	1	\$113,600.00	0.88%	0	\$0.00	NA	0
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$149,365.18	1.16%	0	\$0.00	NA	0
	FIRST CAPITAL BANK	2	\$241,400.00	1.87%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$124,500.00	0.97%	0	\$0.00	NA	0
	FIRST CENTURY BANK NA	1	\$119,000.00	0.92%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$123,750.00	0.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$289,021.56	2.24%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	2	\$265,886.52	2.06%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$2,912,826.56	22.62%	0	\$0.00	NA	0
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$129,040.34	1%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$124,000.00	0.96%	0	\$0.00	NA	0
	GUARANTY BOND BANK	1	\$134,765.51	1.05%	0	\$0.00	NA	0
		1	\$113,000.00	0.88%	0	\$0.00	NA	0

	HIGHMARK FEDERAL CREDIT UNION							
	IDEAL LENDING SOLUTIONS INC	1	\$138,500.00	1.08%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$131,745.73	1.02%	0	\$0.00	NA	0
	JD BANK	2	\$246,000.00	1.91%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	1	\$136,211.70	1.06%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$133,200.00	1.03%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$127,150.00	0.99%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$110,530.24	0.86%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$125,000.00	0.97%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$112,000.00	0.87%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$136,000.00	1.06%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$132,431.41	1.03%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$121,600.00	0.94%	0	\$0.00	NA	0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$119,481.80	0.93%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$129,438.61	1.01%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	\$129,000.00	1%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$121,200.00	0.94%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$230,503.39	1.79%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$654,098.57	5.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,174.71	1.12%	0	\$0.00	NA	0
	REEVES MORTGAGE	1	\$136,802.34	1.06%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$226,150.00	1.76%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$114,319.04	0.89%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC	1	\$113,000.00	0.88%	0	\$0.00	NA	0
	SERVICE FIRST FINANCIAL CREDIT UNION.	1	\$132,800.00	1.03%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$147,000.00	1.14%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$129,936.46	1.01%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$140,000.00	1.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$144,000.00	1.12%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$145,000.00	1.13%	0	\$0.00	NA	0
	TATOM LENDING LLC	1	\$141,300.00	1.1%	0	\$0.00	NA	0

	THE COWBOY BANK OF TEXAS	1	\$119,500.00	0.93%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$112,014.19	0.87%	0	\$0.00	NA	0
	UNITED BANK INC.	1	\$115,815.52	0.9%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$116,504.84	0.9%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$127,020.00	0.99%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$129,936.46	1.01%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$149,352.25	1.16%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$113,000.00	0.87%	0	\$0.00	NA	0
Total		100	\$12,876,420.12	100%	0	\$0.00		0
3138X5XZ5	1ST BANK	1	\$119,827.10	0.29%	0	\$0.00	NA	0
	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$189,000.00	0.46%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	5	\$577,656.88	1.41%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$138,500.00	0.34%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES INC	1	\$92,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$141,395.98	0.35%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.	1	\$260,000.00	0.63%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,560.00	0.27%	0	\$0.00	NA	0
	AMERIS BANK	2	\$240,000.00	0.59%	1	\$117,631.34	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$406,008.00	0.99%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$122,845.00	0.3%	0	\$0.00	NA	0
	AVENUE BANK	1	\$245,000.00	0.6%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$170,050.00	0.42%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$125,100.00	0.31%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$165,500.00	0.4%	0	\$0.00	NA	0
	BANK OF THE OZARKS	1	\$169,000.00	0.41%	0	\$0.00	NA	0
	BANK OF TRAVELERS REST	1	\$154,000.00	0.38%	0	\$0.00	NA	0
	BEACH COMMUNITY	1	\$134,900.00	0.33%	0	\$0.00	NA	0

	MORTGAGE SERVICES, INC							
	BLUE RIDGE BANK & TRUST CO	1	\$118,400.00	0.29%	0	\$0.00	NA	0
	BLUERIDGE BANK	1	\$171,900.00	0.42%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$236,000.00	0.58%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$161,452.00	0.39%	0	\$0.00	NA	0
	CAPITAL BANK	2	\$218,400.00	0.53%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$121,321.00	0.3%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$161,771.75	0.39%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP LLC	1	\$173,760.27	0.42%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$108,750.00	0.27%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	2	\$256,000.00	0.62%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	4	\$521,700.00	1.27%	0	\$0.00	NA	0
	CITIZENS FIRST BANK INC	1	\$130,000.00	0.32%	0	\$0.00	NA	0
	CITIZENS UNION BANK	2	\$262,400.00	0.64%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	3	\$632,347.00	1.54%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	3	\$362,680.00	0.89%	0	\$0.00	NA	0
	COMMERCIAL BANK	1	\$262,425.00	0.64%	0	\$0.00	NA	0
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$144,000.00	0.35%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$306,505.00	0.75%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC	1	\$195,137.00	0.48%	0	\$0.00	NA	0
	DACOTA BANK	1	\$150,287.94	0.37%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	2	\$646,500.00	1.58%	0	\$0.00	NA	0
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$175,940.00	0.43%	0	\$0.00	NA	0
	F&M BANK	1	\$156,655.00	0.38%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$119,000.00	0.29%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	FFC MORTGAGE CORP.	1	\$143,920.00	0.35%	0	\$0.00	NA	0
	FINWORTH MORTGAGE LLC	1	\$171,000.00	0.42%	0	\$0.00	NA	0
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$113,600.00	0.28%	0	\$0.00	NA	0
	FIRST BANK	1	\$159,000.00	0.39%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$136,800.00	0.33%	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK	2	\$262,000.00	0.64%	0	\$0.00	NA	0

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FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL MTG	1	\$170,000.00	0.41%	0	\$0.00	NA	0	
FIRST DAKOTA NATIONAL BANK	2	\$238,250.00	0.58%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$104,000.00	0.25%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$132,525.00	0.32%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK NA	1	\$118,650.00	0.29%	0	\$0.00	NA	0	
FIRST FINANCIAL SERVICES INC	1	\$117,800.00	0.29%	0	\$0.00	NA	0	
FIRST INTERNATIONAL BANK & TRUST	1	\$93,200.00	0.23%	0	\$0.00	NA	0	
FIRST NBC BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	
FIRST OPTION MORTGAGE LLC	1	\$124,250.00	0.3%	0	\$0.00	NA	0	
FIRST SECURITY BANK	1	\$187,000.00	0.46%	0	\$0.00	NA	0	
FIRSTBANK	1	\$121,556.00	0.3%	0	\$0.00	NA	0	
FIRSTBANK NMLS #281393	1	\$93,000.00	0.23%	0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$3,901,411.00	9.52%	1	\$119,628.91	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$156,000.00	0.38%	0	\$0.00	NA	0	
FRANKLIN SYNERGY BANK	1	\$85,379.53	0.21%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC	1	\$113,500.00	0.28%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE, INC	2	\$337,500.00	0.82%	0	\$0.00	NA	0	
GRAYSTONE MORTGAGE, LLC	1	\$110,100.00	0.27%	0	\$0.00	NA	0	
GREENWAY MORTGAGE FUNDING CORP	1	\$248,000.00	0.61%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE INC	1	\$198,400.00	0.48%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE, INC	1	\$139,500.00	0.34%	0	\$0.00	NA	0	
GUARANTY BOND BANK	1	\$99,612.57	0.24%	0	\$0.00	NA	0	
HANCOCK BANK	2	\$359,100.00	0.88%	0	\$0.00	NA	0	
HERITAGEBANK OF THE SOUTH	1	\$119,834.67	0.29%	0	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION	1	\$343,500.00	0.84%	0	\$0.00	NA	0	
HOMETOWN MORTGAGE SERVICES INC	1	\$150,100.00	0.37%	0	\$0.00	NA	0	
HOMETRUST BANK	2	\$394,500.00	0.96%	0	\$0.00	NA	0	

	HOMSTAR FINANCIAL CORPRATION	1	\$107,250.00	0.26%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$150,100.00	0.37%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$116,250.00	0.28%	0	\$0.00	NA	0
	INSIGHT BANK	1	\$116,716.59	0.28%	0	\$0.00	NA	0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$120,629.79	0.29%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$118,580.69	0.29%	0	\$0.00	NA	0
	KIMCENTRAL CREDIT UNION	1	\$222,500.00	0.54%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	KING FINANCIAL GROUP, INC.	1	\$115,900.00	0.28%	0	\$0.00	NA	0
	LIBERTY MORTGAGE GROUP INC	1	\$151,200.00	0.37%	0	\$0.00	NA	0
	LIBERTY NATIONAL BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$122,219.00	0.3%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$236,000.00	0.58%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$121,463.00	0.3%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$125,000.00	0.31%	0	\$0.00	NA	0
	MORGAGE EXPRESS, LLC	1	\$196,000.00	0.48%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	3	\$812,305.00	1.98%	0	\$0.00	NA	0
	MOUNTIAN 1ST BANK & TRUST COMPANY	1	\$153,750.00	0.38%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	10	\$2,283,606.37	5.57%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	6	\$967,550.00	2.36%	0	\$0.00	NA	0
	MOVMENT MORTGAGE LLC	1	\$121,250.00	0.3%	0	\$0.00	NA	0
	NEVADA STATE BANK	1	\$162,450.00	0.4%	0	\$0.00	NA	0
	NEXBANK, SSB	1	\$123,405.00	0.3%	0	\$0.00	NA	0
	NORTH STATE BANK	1	\$161,711.00	0.39%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES	1	\$350,000.00	0.85%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	\$258,000.00	0.63%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$349,300.00	0.85%	0	\$0.00	NA	0
		3	\$360,678.69	0.88%	0	\$0.00	NA	0

	PENNSYLVANIA PREFERRED MORTGAGE CO INC								
	PINNACLE BANK	4	\$491,800.00	1.2%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$122,830.54	0.3%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$149,788.66	0.37%	0	\$0.00	NA	0	
	PREMIER MORTGAGE SERVICES INC	1	\$137,750.00	0.34%	0	\$0.00	NA	0	
	PREMIER MORTGAGE SERVICES, INC.	1	\$157,250.00	0.38%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$719,543.92	1.76%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$394,759.06	0.96%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$155,800.00	0.38%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE.	1	\$236,800.00	0.58%	0	\$0.00	NA	0	
	RELIANT BANK	1	\$169,200.00	0.41%	0	\$0.00	NA	0	
	RESOURCE LENDERS, INC	1	\$180,870.00	0.44%	0	\$0.00	NA	0	
	RIVERSIDE MORTGAGE COMPANY INC	1	\$129,010.00	0.31%	0	\$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	5	\$795,772.00	1.94%	0	\$0.00	NA	0	
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$155,780.20	0.38%	0	\$0.00	NA	0	
	SAVANNAH RIVER BANKING COMPANY	1	\$142,500.00	0.35%	0	\$0.00	NA	0	
	SEASIDE NATIONAL BANK & TRUST	1	\$115,000.00	0.28%	0	\$0.00	NA	0	
	SERVISFIRST BANK	1	\$100,000.00	0.24%	0	\$0.00	NA	0	
	SHELTER MORTGAGE COMPANY LLC	2	\$534,300.00	1.3%	0	\$0.00	NA	0	
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$297,200.00	0.73%	0	\$0.00	NA	0	
	SHELTER MORTGAGE COMPANY, LLC	1	\$119,834.67	0.29%	0	\$0.00	NA	0	
	SMI LENDING INC	1	\$112,000.00	0.27%	0	\$0.00	NA	0	
	SOLERA NATIONAL BANK	2	\$521,850.00	1.27%	0	\$0.00	NA	0	
	SOUTH LOUISIANA BANK	1	\$112,500.00	0.27%	0	\$0.00	NA	0	
	SOUTHERN HERITAGE BANK	1	\$223,200.00	0.54%	0	\$0.00	NA	0	
	SOUTHPOINT BANK	2	\$256,612.23	0.63%	0	\$0.00	NA	0	
	SPURR MORTGAGE CORPORATION	1	\$194,931.06	0.48%	0	\$0.00	NA	0	

	STARION FINANCIAL	1	\$118,560.00	0.29%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	6	\$829,440.00	2.02%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	3	\$353,100.00	0.86%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$118,190.23	0.29%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$121,500.00	0.3%	0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$247,920.00	0.61%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$148,500.00	0.36%	0	\$0.00	NA	0
	TENNESSEE BANK & TRUST	2	\$269,685.00	0.66%	0	\$0.00	NA	0
	THE ARLINGTON BANK	3	\$307,125.00	0.75%	0	\$0.00	NA	0
	THE FARMERS BANK	1	\$185,500.00	0.45%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$209,000.00	0.51%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$160,000.00	0.39%	0	\$0.00	NA	0
	THE POCA VALLEY BANK	2	\$227,900.00	0.56%	0	\$0.00	NA	0
	THE STATE BANK AND TRUST COMPANY	1	\$205,000.00	0.5%	0	\$0.00	NA	0
	TODAY LENDING LLC	1	\$255,500.00	0.62%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$91,000.00	0.22%	0	\$0.00	NA	0
	UNITED BANK INC	3	\$345,100.00	0.84%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	3	\$444,476.58	1.09%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$123,500.00	0.3%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$724,500.00	1.77%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$136,000.00	0.33%	0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC.	1	\$110,400.00	0.27%	0	\$0.00	NA	0
	WATERFORD BANK NA	1	\$157,700.00	0.38%	0	\$0.00	NA	0
	WATSON GROUP FINANCIAL CORP	1	\$126,810.00	0.31%	0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$87,179.73	0.21%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY	1	\$112,500.00	0.27%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$87,700.00	0.21%	0	\$0.00	NA	0
	WYOMING BANK & TRUST	2	\$298,000.00	0.73%	0	\$0.00	NA	0
	Unavailable	1	\$137,750.00	0.38%	0	\$0.00	NA	0
Total		263	\$40,964,897.70	100%	2	\$237,260.25		0

3138X5YA9		4TRUST MORTGAGE INC	1	\$132,000.00	0.17%	0	\$0.00	NA	0
		ALIAN T BANK	5	\$1,203,657.08	1.59%	0	\$0.00	NA	0
		ALPHA MORTGAGE CORPORATION	2	\$385,500.00	0.51%	0	\$0.00	NA	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC	1	\$388,963.37	0.51%	0	\$0.00	NA	0
		AMERICAN MORTGAGE CORP	1	\$300,000.00	0.4%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICES INC	2	\$399,500.00	0.53%	0	\$0.00	NA	0
		AMERICAN MORTGAGE SERVICES, INC	1	\$214,663.85	0.28%	0	\$0.00	NA	0
		AMERISERV FINANCIAL BANK	1	\$130,900.00	0.17%	0	\$0.00	NA	0
		ANDERSON BROTHERS BANK	1	\$280,000.00	0.37%	0	\$0.00	NA	0
		ASHEVILLE SAVINGS BANK, SSB	1	\$140,000.00	0.18%	0	\$0.00	NA	0
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$400,000.00	0.53%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP LLC	1	\$346,750.00	0.46%	0	\$0.00	NA	0
		AVENUE BANK	1	\$215,000.00	0.28%	0	\$0.00	NA	0
		B & L BANK	1	\$224,000.00	0.3%	0	\$0.00	NA	0
		BANK 21	1	\$345,000.00	0.45%	0	\$0.00	NA	0
		BANK OF NEBRASKA	3	\$743,198.00	0.98%	0	\$0.00	NA	0
		BANKIOWA	1	\$98,000.00	0.13%	0	\$0.00	NA	0
		BEEHIVE FEDERAL CREDIT UNION	3	\$425,598.61	0.56%	0	\$0.00	NA	0
		C & F MORTGAGE CORPORATION	4	\$666,938.81	0.88%	0	\$0.00	NA	0
		C&F MORTGAGE CORPORATION	1	\$242,202.00	0.32%	0	\$0.00	NA	0
		CAPSTONE BANK	2	\$442,000.00	0.58%	0	\$0.00	NA	0
		CATALYST LENDING INC	1	\$352,000.00	0.46%	0	\$0.00	NA	0
		CATALYST LENDING, INC.	1	\$405,000.00	0.53%	0	\$0.00	NA	0
		CENTENNIAL BANK	1	\$229,342.00	0.3%	0	\$0.00	NA	0
		CERTUSBANK NA	2	\$338,801.18	0.45%	0	\$0.00	NA	0
		CHAIN BRIDGE BANK, N.A.	1	\$245,000.00	0.32%	0	\$0.00	NA	0
		CITIZENS BANK	1	\$106,400.00	0.14%	0	\$0.00	NA	0
		CITIZENS BANK OF LAS CRUCES	1	\$227,295.00	0.3%	0	\$0.00	NA	0
		CITIZENS COMMUNITY BANK	1	\$119,000.00	0.16%	0	\$0.00	NA	0
		CITIZENS UNION BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	0

	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$131,000.00	0.17%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$116,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	2	\$293,800.00	0.39%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$170,000.00	0.22%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$124,100.00	0.16%	0	\$0.00	NA	0
	DACOTA BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$143,800.00	0.19%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK	1	\$285,000.00	0.38%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	3	\$702,400.00	0.93%	0	\$0.00	NA	0
	ENTERPRISE BANK NA	1	\$102,000.00	0.13%	0	\$0.00	NA	0
	EUDRUP, INC.	1	\$308,155.36	0.41%	0	\$0.00	NA	0
	F&M BANK	5	\$1,500,840.00	1.98%	0	\$0.00	NA	0
	FBT MOTRGAGE, L.L.C.	1	\$390,400.00	0.51%	0	\$0.00	NA	0
	FEARON FINANCIAL LLC	1	\$153,000.00	0.2%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC.	1	\$218,500.00	0.29%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST CO	1	\$245,000.00	0.32%	0	\$0.00	NA	0
	FIRST BANK	6	\$1,478,550.00	1.95%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$148,500.00	0.2%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	2	\$322,328.00	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	6	\$1,266,580.13	1.67%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$348,750.00	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	3	\$773,625.00	1.02%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC	1	\$89,751.56	0.12%	0	\$0.00	NA	0
	FIRST PREMIER BANK	5	\$774,050.00	1.02%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$184,000.00	0.24%	0	\$0.00	NA	0
	FIRST SECURITY BANK	2	\$505,400.00	0.67%	0	\$0.00	NA	0
	FIRST UTAH BANK	1	\$235,600.00	0.31%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE INC	1	\$252,800.00	0.33%	0	\$0.00	NA	0
	FIRSTBANK	16	\$3,515,971.69	4.63%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	45	\$9,340,825.93	12.31%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD.	1	\$169,200.00	0.22%	0	\$0.00	NA	0
		1	\$204,850.00	0.27%	0	\$0.00	NA	0

	GATEWAY BANK MORTGAGE INC								
	GLACIER BANK	1	\$167,200.00	0.22%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE INC	2	\$381,920.00	0.5%	0	\$0.00	NA	0	
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$126,000.00	0.17%	0	\$0.00	NA	0	
	GREGG & VALBY MORTGAGE SERVICES LLC DBA AFFINITY LENDING SOLUTIONS	1	\$315,000.00	0.42%	0	\$0.00	NA	0	
	GROUP ONE MORTGAGE, INC.	1	\$87,184.72	0.11%	0	\$0.00	NA	0	
	GUARANTY BOND BANK, N.A.	1	\$133,008.08	0.18%	0	\$0.00	NA	0	
	GUARANTY BOND BANK, NA	1	\$158,400.00	0.21%	0	\$0.00	NA	0	
	HANCOCK BANK	1	\$323,000.00	0.43%	0	\$0.00	NA	0	
	HERITAGE BANK	1	\$95,200.00	0.13%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$152,000.00	0.2%	0	\$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	
	HOMESTAR FINANCIAL CORPORATION	1	\$109,155.00	0.14%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORP.	1	\$270,750.00	0.36%	0	\$0.00	NA	0	
	HOMETOWN MORTGAGE SERVICES, INC	1	\$156,574.08	0.21%	0	\$0.00	NA	0	
	HOMETOWN MORTGAGE SERVICES, INC.	1	\$347,225.00	0.46%	0	\$0.00	NA	0	
	IDAHO FIRST BANK	1	\$100,521.75	0.13%	0	\$0.00	NA	0	
	INSIGHT BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$250,000.00	0.33%	0	\$0.00	NA	0	
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$99,862.23	0.13%	0	\$0.00	NA	0	
	ISERVE RESIDENTIAL LENDING LLC	3	\$887,250.00	1.17%	0	\$0.00	NA	0	
	JD BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	
	KING FINANCIAL GROUP INC	3	\$745,020.84	0.98%	0	\$0.00	NA	0	
	LEADERS CREDIT UNION	1	\$188,000.00	0.25%	0	\$0.00	NA	0	
	LEGACY MORTGAGE LLC	1	\$222,000.00	0.29%	0	\$0.00	NA	0	
	LEGACY MORTGAGE, LLC	1	\$245,100.00	0.32%	0	\$0.00	NA	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$354,500.00	0.47%	0	\$0.00	NA	0	

	LRS FINANCIAL NETWORK INC	1	\$174,325.00	0.23%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC.	1	\$160,050.00	0.21%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$220,000.00	0.29%	0	\$0.00	NA	0
	MARS NATIONAL BANK	1	\$145,800.00	0.19%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL.	1	\$289,600.45	0.38%	0	\$0.00	NA	0
	MID ATLANTIC FEDERAL CREDIT UNION	1	\$400,000.00	0.53%	0	\$0.00	NA	0
	MID PENN BANK	2	\$525,000.00	0.69%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$785,000.00	1.03%	0	\$0.00	NA	0
	MIDDLE TENNESSEE MORTGAGE, INC.	1	\$172,800.00	0.23%	0	\$0.00	NA	0
	MILLENIUUM FINANCIAL GROUP INC DBA MLEND	1	\$384,050.00	0.51%	0	\$0.00	NA	0
	MILLENNIUM FINANCAL GROUP, INC.	1	\$260,000.00	0.34%	0	\$0.00	NA	0
	MONARCH BANK	2	\$665,600.00	0.88%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	\$164,775.00	0.22%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	2	\$597,988.00	0.79%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	2	\$341,000.00	0.45%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$110,360.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN 1ST BANK & TRUST COMPANY	2	\$551,400.00	0.73%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$339,294.56	0.45%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	17	\$3,900,305.48	5.14%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	4	\$766,957.00	1.01%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC.	1	\$257,000.00	0.34%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$274,170.00	0.36%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$317,200.00	0.42%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$180,999.00	0.24%	0	\$0.00	NA	0
	NATIONS LENDING CORPROATION	1	\$102,599.00	0.14%	0	\$0.00	NA	0
	NAUGATUCK VALLEY SAVINGS AND LOAN	2	\$600,400.00	0.79%	0	\$0.00	NA	0
	NEXBANK, SSB	1	\$216,900.75	0.29%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	4	\$687,600.00	0.91%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$216,000.00	0.28%	0	\$0.00	NA	0

	PEAPACK-GLADSTONE BANK	2	\$392,250.00	0.52%	0	\$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$337,500.00	0.44%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$360,000.00	0.47%	0	\$0.00	NA	0
	PINNACLE BANK	4	\$457,456.71	0.6%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$624,814.83	0.82%	0	\$0.00	NA	0
	POLONIA BANK	2	\$608,700.00	0.8%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC	1	\$215,300.00	0.28%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	3	\$522,200.00	0.69%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$626,418.41	0.83%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$92,543.84	0.12%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$821,600.00	1.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	PRIME SOURCE MORTGAGE INC	1	\$124,000.00	0.16%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$106,106.31	0.14%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	2	\$326,987.86	0.43%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC.	1	\$193,800.00	0.26%	0	\$0.00	NA	0
	PRIORITY BANK	1	\$136,800.00	0.18%	0	\$0.00	NA	0
	REGENY MORTGAGE CORPORATION	1	\$186,000.00	0.25%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	3	\$503,530.00	0.66%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPROATION	1	\$92,160.00	0.12%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$294,417.83	0.39%	0	\$0.00	NA	0
	SCBT	2	\$613,249.00	0.81%	0	\$0.00	NA	0
	SECKEL CAPITAL LLC	1	\$235,000.00	0.31%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	3	\$415,400.00	0.55%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	4	\$951,510.00	1.25%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$88,255.70	0.12%	0	\$0.00	NA	0

	SOLERA NATIONAL BANK	3	\$480,240.00	0.63%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK NMLS #772728	1	\$255,000.00	0.34%	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL LLC	1	\$94,860.04	0.12%	0	\$0.00	NA	0
	SOUTHPOINT BANK	4	\$887,848.45	1.17%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$92,272.70	0.12%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$636,450.00	0.84%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$237,200.00	0.31%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$113,200.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK AT PARIS	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$145,825.00	0.19%	0	\$0.00	NA	0
	UNITED BANK INC	3	\$746,200.00	0.98%	0	\$0.00	NA	0
	UNITED BANK INC.	2	\$194,949.00	0.26%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	1	\$99,862.23	0.13%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$344,092.00	0.45%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$116,324.53	0.15%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$500,025.00	0.66%	0	\$0.00	NA	0
	UNIVERSITY FEDERALC REDIT UNION	1	\$292,950.00	0.39%	0	\$0.00	NA	0
	US FINANCIAL GROUP, INC. DBA LOISIAN MORTGAGE ASSOCIATES	1	\$417,000.00	0.55%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$152,162.00	0.2%	0	\$0.00	NA	0
	VICTORY MORTGAGE, LLC	2	\$461,656.87	0.61%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$384,000.00	0.51%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$188,100.00	0.25%	0	\$0.00	NA	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	2	\$203,281.69	0.27%	0	\$0.00	NA	0
	WELCOME HOME LOANS INC	1	\$222,300.00	0.29%	0	\$0.00	NA	0
	WEST SUBURBAN BANK	2	\$333,000.00	0.44%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$265,050.00	0.35%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE	1	\$417,000.00	0.55%	0	\$0.00	NA	0

	COMPANY LLC								
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	0.55%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	2	\$408,100.00	0.54%	0	\$0.00	NA	0	
	WPS COMMUNITY BANK	1	\$122,500.00	0.16%	0	\$0.00	NA	0	
	WYNDAM CAPITAL MORTGAGE, INC	1	\$435,000.00	0.57%	0	\$0.00	NA	0	
	WYNDAM CAPITAL MORTGAGE, INC.	1	\$502,905.00	0.66%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE INC	1	\$157,723.00	0.21%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$498,000.00	0.66%	0	\$0.00	NA	0	
	WYOMING BANK & TRUST	1	\$120,469.96	0.16%	0	\$0.00	NA	0	
	ZEUS MORTGAGE LTD	1	\$200,000.00	0.24%	0	\$0.00	NA	0	
Total		361	\$75,890,081.47	100%	0	\$0.00		0	
3138X5YB7	ALIANBANK A DIVISION OF USAMERIBANK	1	\$264,100.00	0.88%	0	\$0.00	NA	0	
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$275,405.00	0.92%	0	\$0.00	NA	0	
	AMERICA'S CHOICE HOME LOANS LP	1	\$263,150.00	0.88%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICES INC	1	\$170,050.00	0.57%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE CORPORATION	2	\$319,200.00	1.07%	0	\$0.00	NA	0	
	ASSPOCOAITED MORTGAFGE CORPORATRION	1	\$227,525.00	0.76%	0	\$0.00	NA	0	
	AVENUE BANK	1	\$163,875.00	0.55%	0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA	1	\$175,750.00	0.59%	0	\$0.00	NA	0	
	BANK OF TENNESSEE	2	\$406,600.00	1.36%	0	\$0.00	NA	0	
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$281,200.00	0.94%	0	\$0.00	NA	0	
	C&F MORTGAGE CORPORATION	1	\$303,905.00	1.01%	0	\$0.00	NA	0	
	CATALYST LENDING INC	1	\$174,600.00	0.58%	0	\$0.00	NA	0	
	CATALYST LENDING, INC	3	\$749,075.00	2.5%	0	\$0.00	NA	0	
	COMMUNITY BANK OF MISSISSIPPI	1	\$196,650.00	0.66%	0	\$0.00	NA	0	
	DIRECT MORTGAGE LOANS LLC	1	\$388,000.00	1.29%	0	\$0.00	NA	0	
	ENCOMPASS LENDING GROUP LP	2	\$425,505.00	1.42%	0	\$0.00	NA	0	

	F&M BANK	2	\$559,734.00	1.87%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$217,075.00	0.72%	0	\$0.00	NA	0
	FIRST ADVANTAGE BANK	1	\$237,500.00	0.79%	0	\$0.00	NA	0
	FIRST ARKANSAS MORTGAGE COMPANY	1	\$226,100.00	0.75%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$366,700.00	1.22%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$302,100.00	1.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$265,905.00	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$159,080.00	0.53%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$239,400.00	0.8%	0	\$0.00	NA	0
	FIRSTBANK	1	\$326,800.00	1.09%	0	\$0.00	NA	0
	FIRSTSOUTH MORTGAGE LLC	1	\$256,500.00	0.86%	0	\$0.00	NA	0
	FOCUS BANK	1	\$183,825.00	0.61%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$5,059,710.00	16.88%	0	\$0.00	NA	0
	GARDENR FINANCIAL SERVICES	1	\$210,900.00	0.7%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP INC	1	\$176,700.00	0.59%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC.	1	\$314,425.00	1.05%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$271,700.00	0.91%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$268,850.00	0.9%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING	1	\$298,855.93	1%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$313,500.00	1.05%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$318,250.00	1.06%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES INC	2	\$411,350.00	1.37%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$171,690.00	0.57%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	1	\$161,500.00	0.54%	0	\$0.00	NA	0
	JP MORTGAGE GROUP	1	\$237,500.00	0.79%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	2	\$505,685.00	1.69%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$299,250.00	1%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$175,275.00	0.58%	0	\$0.00	NA	0
		1	\$341,905.00	1.14%	0	\$0.00	NA	0

	MILLENNIUM FINANCIAL GROUP INC DBA MLEND							
	MORTGAGE EXPRESS	1	\$194,750.00	0.65%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	2	\$508,250.00	1.7%	0	\$0.00	NA	0
	MORTGAGE RESEARCH CENTER LLC	1	\$261,250.00	0.87%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$696,350.00	2.32%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	5	\$950,285.00	3.17%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$268,375.00	0.9%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$299,155.00	1%	0	\$0.00	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	\$267,900.00	0.89%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$348,080.00	1.16%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$242,250.00	0.81%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$179,550.00	0.6%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$345,135.00	1.15%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$628,986.00	2.1%	0	\$0.00	NA	0
	ROSS MORTGAGE	1	\$179,455.00	0.6%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$362,900.00	1.21%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	2	\$653,600.00	2.18%	0	\$0.00	NA	0
	SHELTER MORTGAGE, LLC	1	\$410,875.00	1.37%	0	\$0.00	NA	0
	SIGNATURE FINANCIAL INC	1	\$259,825.00	0.87%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$228,000.00	0.76%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$209,950.00	0.7%	0	\$0.00	NA	0
	SOUTHPOINT BANK	2	\$599,750.00	2%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$354,350.00	1.18%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$353,400.00	1.18%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$203,395.00	0.68%	0	\$0.00	NA	0
	TATOM LENDING LLC	1	\$128,250.00	0.43%	0	\$0.00	NA	0
	TENNESSEE BANK & TRUST	2	\$448,610.00	1.5%	0	\$0.00	NA	0
	TODAY LENDING LLC	1	\$296,400.00	0.99%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$228,920.00	0.76%	0	\$0.00	NA	0
		1	\$399,000.00	1.33%	0	\$0.00	NA	0

	UNIFIRST MORTGAGE CORPORATION								
	UNIVERSITY FEDERAL CREDIT UNION	2	\$368,600.00	1.23%	0	\$0.00	NA	0	
	US MORTGAGE OF FLORIDA	2	\$753,397.00	2.51%	0	\$0.00	NA	0	
	VICTORY MORTGAGE	1	\$384,144.00	1.28%	0	\$0.00	NA	0	
	WHITNEY BANK	1	\$154,850.00	0.52%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	1	\$135,850.00	0.46%	0	\$0.00	NA	0	
Total		124	\$29,966,191.93	100%	0	\$0.00		0	
3138X5YC5	ALPHA MORTGAGE CORPORATION	4	\$984,232.27	6.14%	0	\$0.00	NA	0	
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$124,803.27	0.78%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPNAY LLC	1	\$407,000.00	2.54%	0	\$0.00	NA	0	
	AMERISERV FINANCIAL BANK	1	\$213,303.00	1.33%	0	\$0.00	NA	0	
	ASHEVILLE SAVINGS BANK	1	\$123,500.00	0.77%	0	\$0.00	NA	0	
	ASHEVILLE SAVINGS BANK, SSB	1	\$148,395.00	0.93%	0	\$0.00	NA	0	
	BANK OF THE OZARKS	1	\$248,784.00	1.55%	0	\$0.00	NA	0	
	BLUFI LENDING CORPORATION	1	\$412,863.34	2.57%	0	\$0.00	NA	0	
	C&F MORTGAGE CORPORATION	1	\$74,884.52	0.47%	0	\$0.00	NA	0	
	CF BANK	1	\$149,763.93	0.93%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$155,554.81	0.97%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$191,704.38	1.19%	0	\$0.00	NA	0	
	CNB BANK INC.	1	\$96,000.00	0.6%	0	\$0.00	NA	0	
	COLLINS COMMUNITY CREDIT UNION	2	\$318,800.00	1.99%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST	1	\$65,494.48	0.41%	0	\$0.00	NA	0	
	COMMUNITY BANK OF OAK PARK RIVER FOREST	2	\$486,564.27	3.03%	0	\$0.00	NA	0	
	DAKOTA COMMUNITY BANK & TRUST	1	\$251,920.00	1.57%	0	\$0.00	NA	0	
	DARIEN ROWAYTON BANK	1	\$307,525.78	1.92%	0	\$0.00	NA	0	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$69,784.11	0.43%	0	\$0.00	NA	0	

	ENCOMPASS LENDING GROUP LP	1	\$144,000.00	0.9%	0	\$0.00	NA	0
	FIRST BANK	1	\$400,000.00	2.49%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$137,740.00	0.86%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A.	1	\$144,000.00	0.9%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST	1	\$407,500.00	2.54%	0	\$0.00	NA	0
	FIRST PREMIER BANK	3	\$748,100.00	4.66%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$703,793.00	4.39%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	2	\$204,250.00	1.27%	0	\$0.00	NA	0
	HERITAGBANK OF THE SOUTH	1	\$44,930.72	0.28%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY OF LOUISIANA	1	\$69,008.19	0.43%	0	\$0.00	NA	0
	LEWISTON STATE BANK	1	\$147,200.00	0.92%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$432,600.00	2.7%	0	\$0.00	NA	0
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$122,400.00	0.76%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$79,874.09	0.5%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$179,722.86	1.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$212,974.58	1.33%	0	\$0.00	NA	0
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$168,000.00	1.05%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$417,000.00	2.6%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$164,900.00	1.03%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$116,500.00	0.73%	0	\$0.00	NA	0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$102,600.00	0.64%	0	\$0.00	NA	0
	PINNACLE BANK	5	\$652,100.00	4.06%	0	\$0.00	NA	0
	POLI MORTGAGE GROUP, INC	1	\$304,519.99	1.9%	0	\$0.00	NA	0
	PREMIUM MORTGAGE CORP	1	\$56,163.39	0.35%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$156,000.00	0.97%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	3	\$480,995.35	3%	0	\$0.00	NA	0
	SANDY SPRINGS BANK	1	\$104,834.75	0.65%	0	\$0.00	NA	0

	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$323,000.00	2.01%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$417,000.00	2.6%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$228,000.00	1.42%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	5	\$692,300.00	4.32%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$444,750.00	2.77%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$223,904.72	1.4%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	2	\$360,000.00	2.24%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$157,500.00	0.98%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION	1	\$202,250.00	1.26%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$412,394.48	2.57%	0	\$0.00	NA	0
	WEST SUBURBAN BANK	1	\$192,000.00	1.2%	0	\$0.00	NA	0
	WPS COMMUNITY BANK	1	\$223,000.00	1.39%	0	\$0.00	NA	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	2	\$434,000.00	2.69%	0	\$0.00	NA	0
Total		85	\$16,042,683.28	100%	0	\$0.00		0
3138X5YD3	ALPHA MORTGAGE CORPORATION	2	\$426,520.00	1.69%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC	1	\$171,600.00	0.68%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC	1	\$316,822.09	1.26%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$227,276.00	0.9%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGARGE CORP	1	\$154,000.00	0.61%	0	\$0.00	NA	0
	ASHEVILLE SAVINGS BANK SSB	1	\$90,000.00	0.36%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	BANK OF TENNESSEE	1	\$117,952.00	0.47%	0	\$0.00	NA	0
	BCB COMMUNITY BANK	1	\$303,200.00	1.2%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$213,000.00	0.85%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	4	\$772,059.15	3.07%	0	\$0.00	NA	0

	CAPITAL BANK	1	\$119,000.00	0.47%	0	\$0.00	NA	0
	CATALYST LENDING, INC	1	\$190,000.00	0.75%	0	\$0.00	NA	0
	CITIZEN BANK	1	\$115,065.00	0.46%	0	\$0.00	NA	0
	CNB BANK INC	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	COMMUNITY BANK OF MARSHALL	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$347,250.00	1.38%	0	\$0.00	NA	0
	F&M BANK	1	\$291,530.00	1.16%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC.	1	\$149,779.02	0.6%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$352,468.33	1.4%	0	\$0.00	NA	0
	FIRST BANK OF PENNSYLVANIA	1	\$103,000.00	0.41%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$112,550.23	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$336,469.00	1.34%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$291,200.00	1.16%	0	\$0.00	NA	0
	FIRST OPTION LENDING	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	FIRST PREMIER BANK	2	\$225,600.00	0.9%	0	\$0.00	NA	0
	FIRSTBANK	2	\$610,977.00	2.43%	0	\$0.00	NA	0
	FOUNDERS MORTGAGE INC	1	\$122,400.00	0.49%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,649,800.00	6.56%	0	\$0.00	NA	0
	FREEDOM BANK OF VIRGINIA	1	\$375,000.00	1.49%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD	1	\$198,375.00	0.79%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$170,000.00	0.68%	0	\$0.00	NA	0
	GREAT PLAINS MORTGAGE COMPANY	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$226,400.00	0.9%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$224,000.00	0.89%	0	\$0.00	NA	0
	IDEAL LENDING SOLUTIONS INC	1	\$374,300.00	1.49%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$187,000.00	0.74%	0	\$0.00	NA	0
	KIRKWOOD BANK & TRUST CO.	1	\$190,000.00	0.75%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF	1	\$109,000.00	0.43%	0	\$0.00	NA	0

NEBRASKA								
	LRS FINANCIAL NETWORK INC	1	\$256,500.00	1.02%	0	\$0.00	NA	0
	MID PENN BANK	2	\$295,450.00	1.17%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$232,000.00	0.92%	0	\$0.00	NA	0
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$296,869.00	1.18%	0	\$0.00	NA	0
	MONARCH BANK	1	\$289,363.52	1.15%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$525,500.00	2.09%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$362,000.00	1.44%	0	\$0.00	NA	0
	MSA MORTGAGE LLC	2	\$776,250.00	3.08%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$295,582.94	1.17%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$253,000.00	1.01%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$415,000.00	1.65%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP.	1	\$125,000.00	0.5%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$192,800.00	0.77%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$248,000.00	0.99%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$591,988.00	2.35%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$92,669.25	0.37%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$200,000.00	0.79%	1	\$195,965.42	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$155,765.04	0.62%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORPORATION	1	\$150,000.00	0.6%	0	\$0.00	NA	0
	RELIANT BANK	1	\$417,000.00	1.66%	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$320,656.00	1.27%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORTION	1	\$176,500.00	0.7%	0	\$0.00	NA	0
	SHELTER HOME MORTGAGE, L.L.C.	1	\$368,910.00	1.47%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPAN,Y L.L.C.	1	\$286,400.00	1.14%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	4	\$824,561.00	3.28%	1	\$209,051.69	NA	0

	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$218,994.00	0.87%	0	\$0.00	NA	0
	SHELTER MORTGAGE LLC	1	\$216,500.00	0.86%	0	\$0.00	NA	0
	SHERWOOD COMMUNITY BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$178,400.00	0.71%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$355,064.41	1.41%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$86,850.00	0.35%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$184,500.00	0.73%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	2	\$351,500.00	1.4%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$152,000.00	0.6%	0	\$0.00	NA	0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$118,000.00	0.47%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP INC	1	\$124,811.73	0.5%	0	\$0.00	NA	0
	UNITED BANK INC	2	\$386,400.00	1.54%	0	\$0.00	NA	0
	UNITED BANK INC.	1	\$280,000.00	1.11%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$419,520.00	1.67%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$198,000.00	0.79%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$123,500.00	0.49%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$200,000.00	0.79%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0
	WPS COMMUNITY BANK	2	\$363,000.00	1.44%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAE INC	1	\$540,000.00	2.15%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$539,900.00	2.15%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$753,126.43	2.95%	0	\$0.00	NA	0
Total		113	\$25,166,424.14	100%	2	\$405,017.11		0
3138X5YE1	1-800-EAST WEST MORTGAGE COMPANY	1	\$263,700.00	0.69%	0	\$0.00	NA	0
	ALIANBANK	2	\$381,800.00	0.99%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES INC	1	\$239,920.00	0.62%	0	\$0.00	NA	0
	BANK OF NEBRASKA	2	\$464,306.00	1.21%	0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$283,912.00	0.74%	0	\$0.00	NA	0

	BLUE CHIP LENDING SERVICES INC	2	\$578,200.00	1.5%	0	\$0.00	NA	0
	BRITTON & KOONTZ BANK	1	\$417,000.00	1.08%	0	\$0.00	NA	0
	C&F MORTGAGE CORPORATION	1	\$186,000.00	0.48%	0	\$0.00	NA	0
	CATALYST LENDING, INC	2	\$592,500.00	1.54%	0	\$0.00	NA	0
	CERTIFIED MORTGAGE PLANNERS	1	\$207,200.00	0.54%	0	\$0.00	NA	0
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN	1	\$263,150.00	0.68%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$235,600.00	0.61%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP INC	1	\$588,750.00	1.53%	0	\$0.00	NA	0
	DARIEN ROWAYTON BANK	2	\$765,250.00	1.99%	0	\$0.00	NA	0
	DIVERSIFIED LENDING GROUP LLC	1	\$412,000.00	1.07%	0	\$0.00	NA	0
	FCB MORTGAGE PARTNERS	1	\$230,400.00	0.6%	0	\$0.00	NA	0
	FFC MORTGAGE CORP	1	\$400,500.00	1.04%	0	\$0.00	NA	0
	FINANCIAL NETWORK INC	1	\$363,160.00	0.94%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC	1	\$217,500.00	0.57%	0	\$0.00	NA	0
	FIRST BANK	2	\$536,368.00	1.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$232,800.00	0.61%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$198,750.00	0.52%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL	2	\$909,600.00	2.36%	0	\$0.00	NA	0
	FIRST WESTERN MORTGAGE INC	1	\$341,150.00	0.89%	0	\$0.00	NA	0
	FIRSTBANK	1	\$249,200.00	0.65%	0	\$0.00	NA	0
	FLATHEAD BANK	1	\$215,000.00	0.56%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	26	\$8,217,800.00	21.37%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$246,000.00	0.64%	0	\$0.00	NA	0
	GL FINANCIAL SERVICES LLC	1	\$380,440.00	0.99%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$207,000.00	0.54%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$212,750.00	0.55%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$211,000.00	0.55%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$188,000.00	0.49%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE	1	\$276,000.00	0.72%	0	\$0.00	NA	0

	HUNTINGTON VALLEY BANK	1	\$243,000.00	0.63%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING LLC	1	\$495,000.00	1.29%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$246,150.00	0.64%	0	\$0.00	NA	0
	KITSAP BANK	1	\$350,000.00	0.91%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	2	\$597,777.00	1.55%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$206,000.00	0.54%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$198,000.00	0.51%	0	\$0.00	NA	0
	MORTGAGE BROKERS SERVICES, INC.	1	\$220,000.00	0.57%	0	\$0.00	NA	0
	MORTGAGE CONNECTION	1	\$212,000.00	0.55%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	2	\$777,000.00	2.02%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$366,400.00	0.95%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$1,033,410.00	2.69%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$543,750.00	1.41%	0	\$0.00	NA	0
	MOVMENT MORTGAGE LLC	1	\$212,000.00	0.55%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$340,000.00	0.88%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$191,910.00	0.5%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$225,000.00	0.58%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	\$191,000.00	0.5%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$176,000.00	0.46%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$280,000.00	0.73%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$181,600.00	0.47%	0	\$0.00	NA	0
	PATRIOT COMMUNITY BANK	1	\$260,000.00	0.68%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$177,300.00	0.46%	0	\$0.00	NA	0
	PREMIER MORTGAGE SERVICES, INC.	1	\$214,200.00	0.56%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	5	\$1,126,500.00	2.93%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$342,000.00	0.89%	0	\$0.00	NA	0
	PRIMARY RESIENTIAL MORTGAGE	1	\$299,205.00	0.78%	0	\$0.00	NA	0
	RESOURCE LENDERS INC	1	\$259,000.00	0.67%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$314,000.00	0.82%	0	\$0.00	NA	0
		1	\$240,300.00	0.62%	0	\$0.00	NA	0

	ROSS MORTGAGE CORPORATION							
	SAGE BANK	1	\$250,000.00	0.65%	0	\$0.00	NA	0
	SCBT	1	\$248,000.00	0.64%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	2	\$769,750.00	2%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, LLC	1	\$224,000.00	0.58%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	4	\$945,168.00	2.46%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$417,000.00	1.08%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$238,050.00	0.62%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$305,875.00	0.8%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$212,000.00	0.55%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$395,600.00	1.03%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$280,800.00	0.73%	0	\$0.00	NA	0
	TENNESSEE BANK & TRUST	1	\$255,000.00	0.66%	0	\$0.00	NA	0
	THE ARLINGTON BANK	1	\$305,148.00	0.79%	0	\$0.00	NA	0
	THE HOME LENDING GROUP, LLC	1	\$260,913.00	0.68%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$417,000.00	1.08%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$175,500.00	0.46%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$214,500.00	0.56%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	3	\$722,000.00	1.88%	1	\$196,127.21	NA	0
	US MORTGAGE OF FLORIDA	1	\$415,572.00	1.08%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$196,800.00	0.51%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$281,512.00	0.73%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$417,000.00	1.08%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$284,000.00	0.76%	0	\$0.00	NA	0
Total		135	\$38,462,396.00	100%	1	\$196,127.21		0
3138X5YF8	ALiant BANK	1	\$213,750.00	1.15%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$289,862.85	1.56%	0	\$0.00	NA	0
		1	\$147,809.49	0.8%	0	\$0.00	NA	0

	AMERICAN FINANCING CORPORATION							
	ARDEN MORTGAGE COMPANY	1	\$127,750.00	0.69%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$133,500.00	0.72%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$147,587.00	0.79%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$148,000.00	0.8%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$141,300.00	0.76%	0	\$0.00	NA	0
	BANKFIRST FINANCIAL SERVICES	1	\$136,425.00	0.73%	0	\$0.00	NA	0
	BEEHIVE FEDERAL CREDIT UNION	1	\$136,800.00	0.74%	0	\$0.00	NA	0
	CATALYST LENDING, INC	1	\$134,800.00	0.73%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$146,754.00	0.79%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$140,300.00	0.76%	0	\$0.00	NA	0
	CITIZENS BANK, N.A.	1	\$147,060.00	0.79%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	3	\$398,762.32	2.15%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$130,332.02	0.7%	0	\$0.00	NA	0
	CLM MORTGAGE LLC	3	\$530,359.00	2.86%	0	\$0.00	NA	0
	COMMERCIAL BANK & TRUST COMPANY	1	\$140,625.00	0.76%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$134,000.00	0.72%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$130,000.00	0.7%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE GROUP	1	\$132,000.00	0.71%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$143,814.64	0.77%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	2	\$287,000.00	1.55%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$150,000.00	0.81%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	\$131,000.00	0.71%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$132,000.00	0.71%	0	\$0.00	NA	0
	ENCOMPASS LENDING GROUP LP	1	\$132,000.00	0.71%	0	\$0.00	NA	0
	FIDELITY FIRST HOME MORTGAGE CO	1	\$131,000.00	0.71%	0	\$0.00	NA	0
		1	\$280,250.00	1.51%	0	\$0.00	NA	0

	FIRST CENTENNIAL MORTGAGE CORPORATION							
	FIRST DAKOTA NATIONAL BANK	1	\$149,055.00	0.8%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC	1	\$131,720.00	0.71%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$149,600.00	0.81%	0	\$0.00	NA	0
	FIRSTBANK	1	\$235,125.00	1.27%	0	\$0.00	NA	0
	FIRSTCAPITAL BANK OF TEXAS	1	\$139,000.00	0.75%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$3,108,007.00	16.74%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$139,200.00	0.75%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES	1	\$144,400.00	0.78%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$129,000.00	0.69%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK	1	\$139,800.00	0.75%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$148,000.00	0.8%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC	1	\$140,000.00	0.75%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$131,000.00	0.71%	0	\$0.00	NA	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$142,500.00	0.77%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$130,000.00	0.7%	0	\$0.00	NA	0
	IDEAL LENDING SOLUTIONS INC	1	\$131,100.00	0.71%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$135,000.00	0.73%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	2	\$276,350.00	1.49%	0	\$0.00	NA	0
	JP MORTGAGE GROUP	1	\$142,000.00	0.76%	0	\$0.00	NA	0
	JUST MORTGAGES INC	1	\$134,400.00	0.72%	0	\$0.00	NA	0
	LEADERS CREDIT UNION	1	\$145,500.00	0.78%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	2	\$268,545.00	1.45%	0	\$0.00	NA	0
	LIBERTY MORTGAGE GROUP INC	1	\$140,000.00	0.75%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$150,000.00	0.81%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$138,175.00	0.74%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$130,875.00	0.7%	0	\$0.00	NA	0

	MORTGAGES UNLIMITED INC.	1	\$140,000.00	0.75%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	4	\$564,210.00	3.04%	1	\$145,584.52	NA	0
	NORTHERN MORTGAGE SERVICES INC	1	\$128,000.00	0.69%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$140,800.00	0.76%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$149,800.00	0.81%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$386,175.00	2.08%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$280,000.00	1.51%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,200.00	0.77%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$553,852.00	2.98%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE INC	1	\$142,000.00	0.76%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$171,000.00	0.92%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$128,000.00	0.69%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$138,400.00	0.75%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$342,000.00	1.84%	0	\$0.00	NA	0
	SOUTHERN BANK OF TENNESSEE	1	\$149,000.00	0.8%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$126,500.00	0.68%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$139,920.00	0.75%	0	\$0.00	NA	0
	STARION FINANCIAL	1	\$136,000.00	0.73%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$148,000.00	0.8%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$133,245.00	0.72%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC.	1	\$137,250.00	0.74%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	3	\$411,900.00	2.22%	0	\$0.00	NA	0
	SUNSET BANK & SAVINGS	1	\$137,400.00	0.74%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$128,700.00	0.69%	0	\$0.00	NA	0
	THE CROSSFIRE FINANCIAL NETWORK INC	1	\$125,242.00	0.67%	0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA	1	\$140,000.00	0.75%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$144,000.00	0.78%	0	\$0.00	NA	0

	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.75%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$140,000.00	0.75%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$136,000.00	0.73%	0	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$144,000.00	0.78%	0	\$0.00	NA	0
	WATERFORD BANK, N.A.	1	\$136,800.00	0.74%	0	\$0.00	NA	0
	WATKINS MORTGAGE	1	\$140,800.00	0.76%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$144,670.00	0.76%	0	\$0.00	NA	0
Total		127	\$18,570,057.32	100%	1	\$145,584.52		0
3138X5YG6	ALIAN BANK	1	\$417,000.00	1.78%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$250,400.00	1.07%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$292,500.00	1.25%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SOURCE	1	\$215,000.00	0.92%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$303,492.00	1.29%	0	\$0.00	NA	0
	AUGUSTA MORTGAGE CO	1	\$220,000.00	0.94%	0	\$0.00	NA	0
	BLUFI LENDING CORPORATION	1	\$500,000.00	2.13%	0	\$0.00	NA	0
	CATALYST LENDING INC	2	\$660,300.00	2.81%	0	\$0.00	NA	0
	CERTIFIED MORTGAGE PLANNERS	1	\$200,000.00	0.85%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$250,600.00	1.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$184,000.00	0.78%	0	\$0.00	NA	0
	CS FINANCIAL INC	1	\$625,000.00	2.66%	0	\$0.00	NA	0
	ESSEX RESIDENTIAL MORTGAGE	1	\$332,000.00	1.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$308,000.00	1.31%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$279,500.00	1.19%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL	1	\$610,000.00	2.6%	0	\$0.00	NA	0
	FIRST UTAH BANK	1	\$300,000.00	1.28%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,323,207.00	14.15%	0	\$0.00	NA	0
	FREEDOM BANK OF VIRGINIA	1	\$396,000.00	1.69%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$251,250.00	1.07%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$182,970.00	0.78%	0	\$0.00	NA	0

	GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$199,500.00	0.85%	0	\$0.00	NA	0
	GOLDEN PACIFIC BANK	1	\$395,000.00	1.68%	0	\$0.00	NA	0
	GREAT SOUTHERN NATIONAL BANK	1	\$198,000.00	0.84%	0	\$0.00	NA	0
	GREENCHOICE BANK	1	\$287,200.00	1.22%	0	\$0.00	NA	0
	GREGG & VALBY MORTGAGE SERVICE LLC	1	\$417,000.00	1.78%	0	\$0.00	NA	0
	GREGG & VALBY MORTGAGE SERVICES LLC	1	\$176,000.00	0.75%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE INC	1	\$378,160.00	1.61%	0	\$0.00	NA	0
	HOMETOWN MORTGAGE SERVICES, INC	1	\$179,200.00	0.76%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC	2	\$548,250.00	2.33%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	1	\$417,000.00	1.78%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$190,800.00	0.81%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL	1	\$220,000.00	0.94%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	2	\$509,000.00	2.17%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$215,811.00	0.92%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$337,500.00	1.44%	0	\$0.00	NA	0
	NEXBANK SSB	1	\$180,000.00	0.77%	0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$180,000.00	0.77%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	\$218,871.00	0.93%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$255,750.00	1.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$434,000.00	1.85%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORGAGE INC	1	\$238,000.00	1.01%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	4	\$1,267,555.00	5.4%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$806,690.00	3.44%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$815,900.00	3.47%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$214,500.00	0.91%	0	\$0.00	NA	0
	SHELTER MORTGAGE COMPANY LLC	2	\$592,500.00	2.52%	0	\$0.00	NA	0
	SOLERA NATIONAL BANK	1	\$263,600.00	1.12%	0	\$0.00	NA	0

	SOUTHPOINT BANK	1	\$315,000.00	1.34%	0	\$0.00	NA	0
	STONEGATE BANK	1	\$177,000.00	0.75%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$246,600.00	1.05%	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE INC	1	\$231,300.00	0.99%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$187,000.00	0.8%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$191,250.00	0.81%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$315,000.00	1.34%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	2	\$445,600.00	1.9%	0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$195,200.00	0.83%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$725,200.00	3.09%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$215,000.00	0.91%	0	\$0.00	NA	0
Total		85	\$23,481,156.00	100%	0	\$0.00		0
3138X5YH4	BLUE RIDGE BANK & TRUST CO.	1	\$260,106.00	3.7%	0	\$0.00	NA	0
	CANON NATIONAL BANK	1	\$126,200.00	1.8%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$415,107.07	5.91%	0	\$0.00	NA	0
	FIRST PREMIER BANK	1	\$388,300.00	5.53%	0	\$0.00	NA	0
	FIRST PRIMER BANK	1	\$125,500.00	1.79%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK OF TENNESSEE	1	\$188,500.00	2.68%	0	\$0.00	NA	0
	FOCUS BANK	1	\$230,000.00	3.28%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$240,000.00	3.42%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	1	\$417,000.00	5.94%	0	\$0.00	NA	0
	PEAPACK-GLADSTONE BANK	1	\$283,706.28	4.04%	0	\$0.00	NA	0
	PINNACLE BANK	8	\$1,967,638.18	28.02%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$415,107.07	5.91%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$321,533.77	4.58%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	5	\$766,000.00	10.91%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	3	\$706,750.00	10.06%	0	\$0.00	NA	0
	WATERFORD BANK	1	\$171,218.91	2.43%	0	\$0.00	NA	0
Total		29	\$7,022,667.28	100%	0	\$0.00		0
3138X5YJ0	ALIAN BANK	2	\$290,000.00	1.64%	0	\$0.00	NA	0

ALIAN T BANK A DIVISION OF USAMERIBANK	1	\$330,300.00	1.87%	0	\$0.00	NA	0
ASHEVILLE SAVINGS BANK	1	\$164,500.00	0.93%	0	\$0.00	NA	0
AVENUE BANK	1	\$299,900.00	1.69%	0	\$0.00	NA	0
BANK OF NEBRASKA	1	\$99,200.00	0.56%	0	\$0.00	NA	0
BLUE RIDGE BANK & TRUST CO.	1	\$250,000.00	1.41%	0	\$0.00	NA	0
BNC NATIONAL BANK	1	\$187,000.00	1.06%	0	\$0.00	NA	0
BRIMFIELD BANK	1	\$170,000.00	0.96%	0	\$0.00	NA	0
C & F MORTGAGE CORPORATION	1	\$181,795.00	1.03%	0	\$0.00	NA	0
CATALYST LENDING, INC	1	\$270,351.00	1.53%	0	\$0.00	NA	0
CITIZENS BANK	2	\$168,000.00	0.95%	0	\$0.00	NA	0
CITIZENS BANK OF LAS CRUCES	1	\$265,600.00	1.5%	0	\$0.00	NA	0
CITY NATIONAL BANK OF WEST VIRGINIA	1	\$162,000.00	0.92%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	8	\$956,258.00	5.4%	0	\$0.00	NA	0
COMMUNITY TRUST & BANKING COMPANY	1	\$212,000.00	1.2%	0	\$0.00	NA	0
CONNERSTONE MORTGAGE, INC	1	\$148,200.00	0.84%	0	\$0.00	NA	0
F&M BANK	1	\$162,000.00	0.92%	0	\$0.00	NA	0
FIRST AMERICAN MORTGAGE, INC	1	\$114,891.57	0.65%	0	\$0.00	NA	0
FIRST ARKANSAS MORTGAGE COMPANY	1	\$50,000.00	0.28%	0	\$0.00	NA	0
FIRST BANK	1	\$88,000.00	0.5%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$147,500.00	0.83%	0	\$0.00	NA	0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$230,000.00	1.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$292,000.00	1.65%	0	\$0.00	NA	0
FIRST PREMIER BANK	4	\$571,800.00	3.23%	0	\$0.00	NA	0
FIRST SECURITY BANK	2	\$212,244.00	1.2%	0	\$0.00	NA	0
FIRST SECURITY BANK, A CORPORATION	1	\$93,900.00	0.53%	0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$35,700.00	0.2%	0	\$0.00	NA	0
FIRST STATE BANK ELMORE CITY	1	\$138,200.00	0.78%	0	\$0.00	NA	0
FIRSTBANK	2	\$460,000.00	2.6%	0	\$0.00	NA	0
FOCUS BANK	1	\$221,155.00	1.25%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$599,999.33	3.39%	0	\$0.00	NA	0
GLOBAL ADVISORY GROUP INC	1	\$141,700.00	0.8%	0	\$0.00	NA	0

	HANTZ BANK	1	\$116,900.00	0.66%	0	\$0.00	NA	0
	HIGH POINT BANK AND TRUST COMPANY	2	\$268,800.00	1.52%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$135,500.00	0.77%	0	\$0.00	NA	0
	INTEGRITY FIRST BANK	1	\$400,000.00	2.26%	0	\$0.00	NA	0
	LEADERS CREDIT UNION	1	\$211,000.00	1.19%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	1	\$195,500.00	1.1%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$265,500.00	1.5%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$46,290.00	0.26%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$210,000.00	1.19%	0	\$0.00	NA	0
	MID ATLANTIC FEDERAL CREDIT UNION	1	\$100,000.00	0.56%	0	\$0.00	NA	0
	MID PENN BANK	1	\$92,053.00	0.52%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$406,000.00	2.29%	0	\$0.00	NA	0
	MIDSTATES BANK	1	\$166,250.00	0.94%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$213,893.45	1.21%	0	\$0.00	NA	0
	MOVMENT MORTGAGE, LLC.	1	\$100,100.00	0.57%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	5	\$642,500.00	3.63%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	\$161,900.00	0.91%	0	\$0.00	NA	0
	PINNACLE BANK	11	\$2,012,900.00	11.37%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	2	\$386,535.13	2.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$242,000.00	1.37%	0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$294,600.00	1.66%	0	\$0.00	NA	0
	SERVISFIRST BANK	1	\$235,100.00	1.33%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	2	\$135,500.00	0.77%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$174,221.24	0.98%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$268,500.00	1.52%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$207,092.72	1.17%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$121,000.00	0.68%	0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$465,000.00	2.63%	0	\$0.00	NA	0
	UNITED BANK INC	3	\$940,000.00	5.31%	0	\$0.00	NA	0
	USNY BANK	1	\$300,000.00	1.69%	0	\$0.00	NA	0

		WORTHINGTON FEDERAL BANK	3	\$475,100.00	2.66%	0	\$0.00	NA	0
Total			104	\$17,703,929.44	100%	0	\$0.00		0
3138X5YK7		1ST SIGNATURE LENDING LLC	1	\$125,000.00	0.56%	0	\$0.00	NA	0
		1ST SIGNATURE LENDING, LLC	1	\$191,920.00	0.85%	0	\$0.00	NA	0
		ADVANCE BANK	1	\$113,000.00	0.5%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$125,000.00	0.56%	0	\$0.00	NA	0
		AMERICAN FINANCING CORPROATION	1	\$185,800.00	0.83%	0	\$0.00	NA	0
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$156,800.00	0.7%	0	\$0.00	NA	0
		AMERICAS MORTGAGE CENTER LTD	1	\$119,000.00	0.53%	0	\$0.00	NA	0
		ASSURANCE FINANCIAL GROUP LLC	2	\$561,155.19	2.5%	0	\$0.00	NA	0
		BANK OF CLEVELAND	1	\$125,600.00	0.56%	0	\$0.00	NA	0
		BANKIOWA	1	\$232,500.00	1.03%	0	\$0.00	NA	0
		C&F MORTGAGE CORPORATION	1	\$290,000.00	1.29%	0	\$0.00	NA	0
		CITIZENS COMMUNITY	1	\$152,000.00	0.68%	0	\$0.00	NA	0
		CLOUD LENDERS	1	\$210,000.00	0.93%	0	\$0.00	NA	0
		COASTAL CAROLINA NATIONAL BANK	1	\$143,900.00	0.64%	0	\$0.00	NA	0
		COLLINS COMMUNITY CREDIT UNION	1	\$253,200.00	1.13%	0	\$0.00	NA	0
		COMMERCIAL STATE BANK	1	\$200,000.00	0.89%	0	\$0.00	NA	0
		COMMUNITY TRUST & BANKING COMPANY	1	\$393,000.00	1.75%	0	\$0.00	NA	0
		CORRIDOR MORTGAGE GROUP INC	1	\$417,000.00	1.86%	0	\$0.00	NA	0
		F&M BANK	2	\$353,940.00	1.58%	0	\$0.00	NA	0
		FCB MORTGAGE PARTNERS	1	\$156,000.00	0.69%	0	\$0.00	NA	0
		FIRST BANK	1	\$211,000.00	0.94%	0	\$0.00	NA	0
		FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$196,000.00	0.87%	0	\$0.00	NA	0
		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$135,000.00	0.6%	0	\$0.00	NA	0
		FIRST FINANCIAL BANK, N.A.	1	\$127,200.00	0.57%	0	\$0.00	NA	0
		FIRSTBANK	3	\$636,250.00	2.83%	0	\$0.00	NA	0
		FOCUS BANK	1	\$406,000.00	1.81%	0	\$0.00	NA	0
			27	\$4,894,650.00	21.79%	0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY							
	GATEWAY BANK MORTGAGE INC	1	\$150,000.00	0.67%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP INC	1	\$124,700.00	0.56%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	2	\$591,999.00	2.64%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE INC DBA METRO GOLD MORTGAGE	1	\$266,500.00	1.19%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE LLC	1	\$393,500.00	1.75%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$168,000.00	0.75%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP	1	\$224,000.00	1%	0	\$0.00	NA	0
	KING FINANCIAL GROUP INC	1	\$240,000.00	1.07%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	1	\$232,750.00	1.04%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$137,750.00	0.61%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO INC	1	\$129,600.00	0.58%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$130,000.00	0.58%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$148,000.00	0.66%	0	\$0.00	NA	0
	MONARCH BANK	1	\$268,715.00	1.2%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	2	\$636,400.00	2.83%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$145,600.00	0.65%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$113,000.00	0.5%	0	\$0.00	NA	0
	PANHANDLE EDUCATORS FCU	1	\$132,200.00	0.59%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$749,500.00	3.34%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$160,000.00	0.71%	0	\$0.00	NA	0
	PINNACLE BANK	2	\$471,400.00	2.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$574,000.00	2.56%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$159,200.00	0.71%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$411,508.00	1.83%	0	\$0.00	NA	0
	PRIORITYONE BANK	1	\$170,000.00	0.76%	0	\$0.00	NA	0

	PRIORTIY BANK	1	\$244,800.00	1.09%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.	1	\$134,900.00	0.6%	0	\$0.00	NA	0
	ROSE MORTGAGE SERVICES CORP	1	\$120,000.00	0.53%	0	\$0.00	NA	0
	SCBT	1	\$138,000.00	0.61%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY	1	\$314,500.00	1.4%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.6%	0	\$0.00	NA	0
	SMI LENDING INC	2	\$283,400.00	1.26%	0	\$0.00	NA	0
	SOUTHERN HERITAGE BANK	1	\$151,250.00	0.67%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$126,000.00	0.56%	0	\$0.00	NA	0
	SOUTHPOINT BANK.	1	\$417,000.00	1.86%	0	\$0.00	NA	0
	THE COASTAL BANK	1	\$172,000.00	0.77%	0	\$0.00	NA	0
	THE PADUCAH BANK AND TRUST COMPANY	2	\$516,000.00	2.3%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC	1	\$155,500.00	0.69%	0	\$0.00	NA	0
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$170,000.00	0.76%	0	\$0.00	NA	0
	TOWN AND COUNTRY CREDIT UNION	1	\$112,000.00	0.5%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$204,575.00	0.91%	0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	1	\$136,000.00	0.61%	0	\$0.00	NA	0
	WPS COMMUNITY BANK	1	\$120,000.00	0.53%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE INC	2	\$320,000.00	1.42%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$454,000.00	1.98%	0	\$0.00	NA	0
Total		111	\$22,464,162.19	100%	0	\$0.00		0
3138X5YL5	ACADEMY MORTGAGE CORPORATION	1	\$157,875.00	1.37%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$155,573.00	1.35%	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$157,500.00	1.37%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$171,200.00	1.49%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	1	\$150,514.00	1.31%	0	\$0.00	NA	0
	BANK OF ANN ARBOR	1	\$165,000.00	1.43%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$154,000.00	1.34%	0	\$0.00	NA	0

	BEEHIVE FEDERAL CREDIT UNION	1	\$168,000.00	1.46%	0	\$0.00	NA	0
	CAPSTONE BANK	1	\$151,100.00	1.31%	0	\$0.00	NA	0
	CATALYST LENDING INC	1	\$164,000.00	1.42%	0	\$0.00	NA	0
	CATALYST LENDING, INC	1	\$165,000.00	1.43%	0	\$0.00	NA	0
	CITIZENS BANK, N.A.	1	\$167,200.00	1.45%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$158,000.00	1.37%	0	\$0.00	NA	0
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$151,000.00	1.31%	0	\$0.00	NA	0
	COMPASS MORTGAGE INC	1	\$165,500.00	1.44%	0	\$0.00	NA	0
	FCB MORTGAGE PARTNERS	1	\$174,400.00	1.51%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$153,600.00	1.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$153,000.00	1.33%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,421,435.00	21.02%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES	1	\$159,000.00	1.38%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE INC	1	\$168,000.00	1.46%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$160,000.00	1.39%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$331,750.00	2.88%	0	\$0.00	NA	0
	GUARANTY MORTGAGE SERVICES LLC	2	\$344,650.00	2.99%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$162,000.00	1.41%	0	\$0.00	NA	0
	IDAHO FIRST BANK	1	\$152,745.00	1.33%	0	\$0.00	NA	0
	JUST MORTGAGES INC	1	\$152,000.00	1.32%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$162,900.00	1.41%	0	\$0.00	NA	0
	MONARCH BANK	2	\$311,000.00	2.7%	0	\$0.00	NA	0
	MORTGAGE EXPRESS LLC	1	\$175,000.00	1.52%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$165,000.00	1.43%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC.	1	\$154,400.00	1.34%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$175,000.00	1.52%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$160,000.00	1.39%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$162,400.00	1.41%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$160,000.00	1.39%	0	\$0.00	NA	0
	PINNACLE BANK	1	\$172,000.00	1.49%	0	\$0.00	NA	0
		1	\$160,000.00	1.39%	0	\$0.00	NA	0

	PINNACLE FUNDING GROUP INC							
	PRIMARY RESIDENTIAL MORTGAGE	2	\$328,050.00	2.85%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$164,700.00	1.43%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$331,400.00	2.88%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$157,500.00	1.37%	0	\$0.00	NA	0
	SEASIDE NATIONAL BANK & TRUST	1	\$162,750.00	1.41%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$160,000.00	1.39%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE INC	1	\$170,000.00	1.48%	0	\$0.00	NA	0
	THE ARLINGTON BANK	2	\$318,968.00	2.77%	0	\$0.00	NA	0
	THOMPSON KANE & COMPANY LLC	1	\$168,750.00	1.47%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$166,500.00	1.45%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$170,000.00	1.48%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$170,000.00	1.48%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$158,400.00	1.35%	0	\$0.00	NA	0
Total		71	\$11,518,760.00	100%	0	\$0.00		0
3138X5YM3	1ST BANK	1	\$84,632.94	0.97%	0	\$0.00	NA	0
	1ST SECURITY HOME MORTGAGE CORP	1	\$54,250.00	0.62%	0	\$0.00	NA	0
	ABEERDEEN FEDERAL CREDIT UNION	1	\$55,000.00	0.63%	0	\$0.00	NA	0
	ADAMS BANK & TRUST	1	\$54,900.00	0.63%	0	\$0.00	NA	0
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$73,282.17	0.84%	0	\$0.00	NA	0
	AMERICAN FIANCIANG CORPORATION	1	\$77,072.43	0.88%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$79,661.42	0.91%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC	1	\$64,455.36	0.74%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP LLC	2	\$134,722.12	1.54%	0	\$0.00	NA	0
	BANK OF CLEVELAND	2	\$125,100.00	1.43%	0	\$0.00	NA	0
	BANK OF NEBRASKA	3	\$208,000.00	2.38%	0	\$0.00	NA	0

	BANK OF THE OZARKS	1	\$60,000.00	0.69%	0	\$0.00	NA	0
	BLUE CHIP LENDING SERVICES INC	1	\$75,000.00	0.86%	0	\$0.00	NA	0
	BLUE RIDGE BANK & TRUST CO.	1	\$75,000.00	0.86%	0	\$0.00	NA	0
	BLUE SKYE LENDING LLC	1	\$80,000.00	0.91%	0	\$0.00	NA	0
	BRITTON & KOONTZ BANK	1	\$37,200.00	0.42%	0	\$0.00	NA	0
	CASON HOME LOANS	1	\$79,200.00	0.9%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$50,400.00	0.58%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$83,440.00	0.95%	0	\$0.00	NA	0
	CITIZENS BANK, N.A.	2	\$161,200.00	1.84%	0	\$0.00	NA	0
	CITIZENS UNION BANK	1	\$82,500.00	0.94%	0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	5	\$326,719.31	3.73%	0	\$0.00	NA	0
	COMMERCIAL BANK & TRUST COMPANY	1	\$78,750.00	0.9%	0	\$0.00	NA	0
	COMMERCIAL NATIONAL BANK	2	\$147,000.00	1.68%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	2	\$74,000.00	0.85%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$73,500.00	0.84%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$68,710.92	0.78%	0	\$0.00	NA	0
	CORNERSTONE BANK	2	\$83,640.90	0.96%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$74,679.37	0.85%	0	\$0.00	NA	0
	FBT MORTGAGE LLC	1	\$76,000.00	0.87%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL INC	1	\$68,000.00	0.78%	0	\$0.00	NA	0
	FIRST BANK	1	\$84,643.89	0.97%	0	\$0.00	NA	0
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$37,400.00	0.43%	0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	2	\$75,786.25	0.87%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$64,000.00	0.73%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$316,800.00	3.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$68,000.00	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$32,000.00	0.37%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$64,000.00	0.73%	0	\$0.00	NA	0
	FIRST PREMIER BANK	2	\$100,000.00	1.14%	0	\$0.00	NA	0
	FIRST SOUTHERN BANK	1	\$35,500.00	0.41%	0	\$0.00	NA	0
	FIRSTBANK	2	\$135,732.94	1.55%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$1,293,952.88	14.78%	0	\$0.00	NA	0

	GRAYSTONE MORTGAGE LLC	1	\$76,667.49	0.88%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A.	1	\$81,645.89	0.93%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$77,000.00	0.88%	0	\$0.00	NA	0
	HANTZ BANK	1	\$53,368.54	0.61%	0	\$0.00	NA	0
	HIGHMARK FEDERAL CREDIT UNION	1	\$56,000.00	0.64%	0	\$0.00	NA	0
	HOMESTEAD MORTGAGE	1	\$54,320.00	0.62%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$49,250.00	0.56%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$246,200.75	2.81%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	2	\$140,000.00	1.6%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC	1	\$84,950.00	0.97%	0	\$0.00	NA	0
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$82,000.00	0.94%	0	\$0.00	NA	0
	NICOLET NATIONAL BANK	4	\$277,000.00	3.16%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP	1	\$60,750.00	0.69%	0	\$0.00	NA	0
	OMEGA FINANCIAL SERVICES, INC.	1	\$44,650.00	0.51%	0	\$0.00	NA	0
	PADUCAH BANK AND TRUST COMPANY	1	\$61,600.00	0.7%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE	1	\$82,600.00	0.94%	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$83,000.00	0.95%	0	\$0.00	NA	0
	PERENNIAL MORTGAGE GROUP	1	\$65,000.00	0.74%	0	\$0.00	NA	0
	PINNACLE BANK	5	\$338,520.17	3.87%	0	\$0.00	NA	0
	PLATTSMOUTH STATE BANK	1	\$78,000.00	0.89%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$83,345.00	0.95%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$66,000.00	0.75%	0	\$0.00	NA	0
	RIVERSIDE MORTGAGE GROUP	1	\$82,000.00	0.94%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$55,661.02	0.64%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$114,999.40	1.31%	0	\$0.00	NA	0
	SERVICE FIRST FEDERAL CREDIT UNION	2	\$120,230.54	1.37%	0	\$0.00	NA	0
	SIGNATURE FINANCIAL INC	1	\$72,750.00	0.83%	0	\$0.00	NA	0

	SOUTH LOUISIANA BANK	1	\$50,000.00	0.57%	0	\$0.00	NA	0
	T. GRAHAM MORTGAGE INC	1	\$79,120.00	0.9%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$80,852.87	0.92%	0	\$0.00	NA	0
	THE NATIONAL BANK	1	\$76,011.00	0.87%	0	\$0.00	NA	0
	UNITED BANK INC	5	\$360,500.00	4.12%	0	\$0.00	NA	0
	WHITNEY BANK	1	\$60,000.00	0.69%	0	\$0.00	NA	0
	WISONSIN MORTGAGE CORPORATION	1	\$70,000.00	0.8%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	2	\$116,500.00	1.31%	0	\$0.00	NA	0
Total		135	\$8,754,325.57	100%	0	\$0.00		0
3138X5YN1	AMERICAN BANK	1	\$193,000.00	2.52%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$208,500.00	2.73%	0	\$0.00	NA	0
	CATALYST LENDING, INC	1	\$344,500.00	4.5%	0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$176,000.00	2.3%	0	\$0.00	NA	0
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$416,250.00	5.44%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,227,537.00	42.2%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP INC	1	\$298,500.00	3.9%	0	\$0.00	NA	0
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$350,000.00	4.58%	0	\$0.00	NA	0
	LEGACY HOME LENDING LLC	1	\$262,000.00	3.43%	0	\$0.00	NA	0
	LEGACY TEXAS BANK	1	\$184,000.00	2.41%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$276,000.00	3.61%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$580,772.81	7.59%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$195,195.38	2.55%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$250,000.00	3.27%	0	\$0.00	NA	0
	TATOM LENDING LLC	1	\$224,992.00	2.94%	0	\$0.00	NA	0
	VALUE BANK MORTGAGE	1	\$256,000.00	3.35%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$204,800.00	2.68%	0	\$0.00	NA	0
Total		30	\$7,648,047.19	100%	0	\$0.00		0
3138X5Z26	PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$9,211,231.56	100%	0	\$0.00	NA	0
Total		37	\$9,211,231.56	100%	0	\$0.00		0

3138X5Z34	PRIMELENDING, A PLAINSCAPITAL COMPANY	51	\$13,998,184.57	100%	0	\$0.00	NA	0
Total		51	\$13,998,184.57	100%	0	\$0.00		0
3138X5ZA8	STATE FARM BANK, F.S.B.	37	\$2,403,635.78	100%	0	\$0.00	NA	0
Total		37	\$2,403,635.78	100%	0	\$0.00		0
3138X5ZB6	STATE FARM BANK, F.S.B.	17	\$1,194,882.66	100%	0	\$0.00	NA	0
Total		17	\$1,194,882.66	100%	0	\$0.00		0
3138X5ZC4	STATE FARM BANK, F.S.B.	14	\$1,393,077.95	100%	0	\$0.00	NA	0
Total		14	\$1,393,077.95	100%	0	\$0.00		0
3138X5ZD2	STATE FARM BANK, F.S.B.	10	\$1,019,546.60	100%	0	\$0.00	NA	0
Total		10	\$1,019,546.60	100%	0	\$0.00		0
3138X5ZE0	STATE FARM BANK, F.S.B.	20	\$1,755,947.92	100%	0	\$0.00	NA	0
Total		20	\$1,755,947.92	100%	0	\$0.00		0
3138X5ZF7	STATE FARM BANK, F.S.B.	11	\$1,305,609.98	100%	0	\$0.00	NA	0
Total		11	\$1,305,609.98	100%	0	\$0.00		0
3138X5ZG5	STATE FARM BANK, F.S.B.	11	\$1,511,756.17	100%	0	\$0.00	NA	0
Total		11	\$1,511,756.17	100%	0	\$0.00		0
3138X5ZH3	STATE FARM BANK, F.S.B.	19	\$2,647,793.23	100%	0	\$0.00	NA	0
Total		19	\$2,647,793.23	100%	0	\$0.00		0
3138X5ZJ9	STATE FARM BANK, F.S.B.	8	\$1,032,242.96	100%	0	\$0.00	NA	0
Total		8	\$1,032,242.96	100%	0	\$0.00		0
3138X5ZK6	STATE FARM BANK, F.S.B.	59	\$14,225,775.86	100%	0	\$0.00	NA	0
Total		59	\$14,225,775.86	100%	0	\$0.00		0
3138X5ZL4	STATE FARM BANK, F.S.B.	78	\$18,842,944.97	100%	0	\$0.00	NA	0
Total		78	\$18,842,944.97	100%	0	\$0.00		0
3138X5ZM2	STATE FARM BANK, F.S.B.	12	\$2,652,300.39	100%	0	\$0.00	NA	0
Total		12	\$2,652,300.39	100%	0	\$0.00		0
3138X5ZN0	ACOPIA	1	\$117,822.27	0.89%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	2	\$434,610.51	3.27%	0	\$0.00	NA	0
	FLORIDA CAPITAL	1	\$84,440.50	0.64%	0	\$0.00	NA	0
	GREENLIGHT LOANS	12	\$2,334,563.30	17.59%	0	\$0.00	NA	0

	GUARANTEED HOME MORTGAGE	1	\$258,992.14	1.95%	0	\$0.00	NA	0
	LOAN DEPOT	21	\$3,506,294.96	26.41%	0	\$0.00	NA	0
	MANN MORTGAGE	1	\$184,977.09	1.39%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE	3	\$665,101.37	5.01%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	17	\$4,350,033.39	32.77%	0	\$0.00	NA	0
	PEOPLES BANK	6	\$1,338,713.39	10.08%	0	\$0.00	NA	0
Total		65	\$13,275,548.92	100%	0	\$0.00		0
3138X5ZP5	ACOPIA	1	\$209,905.78	1.38%	0	\$0.00	NA	0
	ALLIANCE FINANCIAL	1	\$207,924.48	1.37%	0	\$0.00	NA	0
	AMERIS	3	\$782,153.22	5.15%	0	\$0.00	NA	0
	FIRST INDEPENDENCE	1	\$205,817.36	1.35%	0	\$0.00	NA	0
	FLORIDA CAPITAL	6	\$1,453,301.17	9.57%	0	\$0.00	NA	0
	GOLDSTAR	1	\$189,475.53	1.25%	0	\$0.00	NA	0
	GREENLIGHT LOANS	14	\$3,478,139.97	22.9%	0	\$0.00	NA	0
	LOAN DEPOT	30	\$4,914,023.91	32.35%	0	\$0.00	NA	0
	MORIA DBA PEOPLES MORTGAGE	1	\$294,137.74	1.94%	0	\$0.00	NA	0
	MORTGAGE MASTER	1	\$180,999.00	1.19%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	3	\$1,092,215.35	7.19%	0	\$0.00	NA	0
	NFM	1	\$251,319.86	1.65%	0	\$0.00	NA	0
	NTFN	3	\$537,134.91	3.54%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$367,243.49	2.42%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	3	\$677,725.91	4.46%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING	1	\$349,012.01	2.29%	0	\$0.00	NA	0
Total		72	\$15,190,529.69	100%	0	\$0.00		0
3138X5ZQ3	ACOPIA	1	\$249,649.37	1.84%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	1	\$379,452.49	2.8%	0	\$0.00	NA	0
	GREENLIGHT LOANS	15	\$4,100,170.99	30.28%	0	\$0.00	NA	0
	HOMEOWNERS MTG ENTERPRISE	4	\$829,707.00	6.13%	0	\$0.00	NA	0
	INTEGRATED FINANCIAL GROUP	2	\$268,920.55	1.99%	0	\$0.00	NA	0
	LOAN DEPOT	22	\$3,245,612.90	23.97%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	12	\$3,438,516.80	25.39%	0	\$0.00	NA	0
	NTFN	3	\$478,732.44	3.53%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$358,086.32	2.64%	0	\$0.00	NA	0
	TOP FLIGHT FINANCIAL	1	\$193,988.34	1.43%	0	\$0.00	NA	0
Total		62	\$13,542,837.20	100%	0	\$0.00		0
3138X5ZR1	ACOPIA	1	\$402,504.82	2.41%	0	\$0.00	NA	0

	AMERICAN PORTFOLIO	1	\$193,826.30	1.16%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	46	\$8,995,753.80	53.92%	0	\$0.00	NA	0
	AMERISAVE	2	\$1,013,774.99	6.08%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	1	\$204,691.24	1.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$398,766.38	2.39%	0	\$0.00	NA	0
	FLORIDA CAPITAL	10	\$2,517,795.08	15.09%	0	\$0.00	NA	0
	GREENLIGHT LOANS	1	\$202,400.92	1.21%	1	\$198,096.57	NA	0
	MORTGAGE MASTER	1	\$348,872.49	2.09%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	2	\$664,877.66	3.99%	0	\$0.00	NA	0
	NTFN	2	\$816,721.88	4.9%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$191,727.03	1.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$621,990.67	3.73%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP	1	\$109,834.32	0.65%	0	\$0.00	NA	0
Total		71	\$16,683,537.58	100%	1	\$198,096.57		0
3138X5ZS9	ALLEN TATE	1	\$242,351.28	1.69%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST	9	\$1,714,702.93	11.96%	0	\$0.00	NA	0
	AMERIS	1	\$158,400.32	1.1%	0	\$0.00	NA	0
	CBC	1	\$277,163.12	1.93%	0	\$0.00	NA	0
	DRAPER AND KRAMER MTG	1	\$416,357.96	2.9%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	2	\$636,915.39	4.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TRENTON	1	\$142,769.99	1%	0	\$0.00	NA	0
	FLORIDA CAPITAL	3	\$1,017,260.40	7.1%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	39	\$8,993,260.62	62.73%	0	\$0.00	NA	0
	NTFN	1	\$126,972.67	0.89%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$384,432.82	2.68%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$226,708.03	1.58%	0	\$0.00	NA	0
Total		61	\$14,337,295.53	100%	0	\$0.00		0
3138X5ZT7	AMERICAN SOUTHWEST	5	\$898,541.64	5.59%	0	\$0.00	NA	0
	CBC	1	\$217,398.24	1.35%	0	\$0.00	NA	0
	FBC MORTGAGE LLC	5	\$1,013,479.80	6.3%	0	\$0.00	NA	0
	FLORIDA CAPITAL	2	\$636,152.40	3.96%	0	\$0.00	NA	0
	GOLDSTAR	1	\$101,843.05	0.63%	0	\$0.00	NA	0
	LOAN DEPOT	5	\$1,036,557.81	6.45%	0	\$0.00	NA	0
	MANN MORTGAGE	1	\$624,119.38	3.88%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC	1	\$462,760.41	2.88%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	59	\$10,109,570.12	62.87%	0	\$0.00	NA	0
	NFM	1	\$235,268.05	1.46%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$129,812.69	0.81%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	1	\$119,834.67	0.75%	0	\$0.00	NA	0

		SUMMIT MORTGAGE CORP	1	\$495,000.00	3.07%	0	\$0.00	NA	0
Total			84	\$16,080,338.26	100%	0	\$0.00		0
3138X5ZU4		PRIMELENDING, A PLAINSCAPITAL COMPANY	469	\$117,700,622.48	100%	1	\$219,416.29	NA	0
Total			469	\$117,700,622.48	100%	1	\$219,416.29		0
3138X5ZV2		PRIMELENDING, A PLAINSCAPITAL COMPANY	51	\$12,077,966.14	100%	0	\$0.00	NA	0
Total			51	\$12,077,966.14	100%	0	\$0.00		0
3138X5ZW0		PRIMELENDING, A PLAINSCAPITAL COMPANY	95	\$24,532,071.38	100%	0	\$0.00	NA	0
Total			95	\$24,532,071.38	100%	0	\$0.00		0
3138X5ZX8		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,729,934.42	100%	1	\$47,249.21	NA	0
Total			11	\$1,729,934.42	100%	1	\$47,249.21		0
3138X5ZY6		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,007,453.49	100%	0	\$0.00	NA	0
Total			23	\$5,007,453.49	100%	0	\$0.00		0
3138X5ZZ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	57	\$12,138,685.25	100%	0	\$0.00	NA	0