

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 44 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138W5AN8		ACCESSONE MORTGAGE COMPANY, LLC	1	\$146,000.00	1.65%	0	\$0.00	NA	0	\$0.00
		AMITY GROUP LLC	1	\$122,500.00	1.38%	0	\$0.00	NA	0	\$0.00
		BEDNAR INC	1	\$141,678.42	1.6%	0	\$0.00	NA	0	\$0.00
		BP FEDERAL CREDIT UNION	1	\$140,850.00	1.59%	0	\$0.00	NA	0	\$0.00
		EQUILANE LENDING LLC	1	\$147,300.00	1.66%	0	\$0.00	NA	0	\$0.00
		FIRST OLD CAPITAL INC	1	\$140,000.00	1.58%	0	\$0.00	NA	0	\$0.00
		FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$120,000.00	1.35%	0	\$0.00	NA	0	\$0.00
		HANOVER MORTGAGE COMPANY	1	\$111,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		HOMELAND MORTGAGE, LLC	1	\$142,950.00	1.61%	0	\$0.00	NA	0	\$0.00
		HOMELINK MORTGAGE, INC	1	\$120,975.32	1.36%	0	\$0.00	NA	0	\$0.00
		INTELLIGENT INVESTMENTS, INC	1	\$123,204.79	1.39%	0	\$0.00	NA	0	\$0.00
		JKS MORTGAGE, LLC	1	\$148,000.00	1.67%	0	\$0.00	NA	0	\$0.00
		LARABY FINANCIAL GROUP, INC	2	\$243,367.59	2.74%	0	\$0.00	NA	0	\$0.00
		LIFEWAY LENDING GROUP, INC	1	\$121,680.00	1.37%	0	\$0.00	NA	0	\$0.00
		MAC5 MORTGAGE, INC	2	\$266,023.55	3%	0	\$0.00	NA	0	\$0.00
		MAJESTY MORTGAGE INC	1	\$120,000.00	1.35%	0	\$0.00	NA	0	\$0.00
		MID-AMERICA BANK	1	\$149,369.41	1.68%	0	\$0.00	NA	0	\$0.00
		MORTGAGE HEADQUARTERS, INC	1	\$132,165.13	1.49%	0	\$0.00	NA	0	\$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	\$147,600.00	1.66%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	31	\$4,045,347.56	45.6%	0	\$0.00	NA	0	\$0.00
		OPTIMA MORTGAGE CORPORATION	1	\$120,586.00	1.36%	0	\$0.00	NA	0	\$0.00
		PEAK FINANCIAL GROUP, INC	2	\$250,336.21	2.82%	0	\$0.00	NA	0	\$0.00
		PLUM DOG FINANCIAL, LLC	3	\$403,200.00	4.54%	0	\$0.00	NA	0	\$0.00
		PRIME MORTGAGE CORP OF WISCONSIN	1	\$140,000.00	1.58%	0	\$0.00	NA	0	\$0.00
		THE ADVANTAGE MORTGAGE GROUP, INC	2	\$255,148.00	2.88%	0	\$0.00	NA	0	\$0.00

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	THE VAULT MORTGAGE COMPANY	1	\$131,412.60	1.48%	0	\$0.00	NA	0	\$0.00
	TYLAN MORTGAGE, LLC	1	\$134,410.55	1.52%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$245,800.00	2.77%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$120,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME MORTGAGE, INC	1	\$130,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	WINDOM CAPITAL, INC	1	\$111,000.00	1.25%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,871,905.13	100%	0	\$0.00		0	\$0.00
3138W5AP3	A.M. ROBBINS MORTGAGE, INC	1	\$414,847.39	40.53%	0	\$0.00	NA	0	\$0.00
	ADVENTAS, INC	1	\$108,820.84	10.63%	0	\$0.00	NA	0	\$0.00
	MILLER HOME MORTGAGE, LLC	1	\$275,000.00	26.86%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$225,000.00	21.98%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,023,668.23	100%	0	\$0.00		0	\$0.00
3138W5AQ1	A.M. ROBBINS MORTGAGE, INC	9	\$2,578,600.66	0.92%	0	\$0.00	NA	0	\$0.00
	ABBA FIRST MORTGAGE, INC	2	\$629,785.38	0.23%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE LENDING GROUP, LLC	1	\$316,639.84	0.11%	0	\$0.00	NA	0	\$0.00
	ACCESSONE MORTGAGE COMPANY, LLC	9	\$2,682,182.67	0.96%	0	\$0.00	NA	0	\$0.00
	ACTION MORTGAGE, LLC	2	\$671,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC	1	\$404,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVENT FINANCIAL CORPORATION	2	\$389,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVENTAS, INC	4	\$1,260,920.49	0.45%	0	\$0.00	NA	0	\$0.00
	AHM ENTERPRISES, INC	10	\$2,778,457.04	1%	0	\$0.00	NA	0	\$0.00
	AMITY GROUP LLC	1	\$249,029.17	0.09%	0	\$0.00	NA	0	\$0.00
	APEX MORTGAGE, LLC	4	\$1,166,861.12	0.42%	0	\$0.00	NA	0	\$0.00
	ARBOR LENDING GROUP, LLC	2	\$376,262.70	0.13%	0	\$0.00	NA	0	\$0.00
	ARBORETUM MORTGAGE CORP	1	\$250,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAINBRIDGE LENDING GROUP LLC	1	\$416,343.73	0.15%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BEAM MORTGAGE, INC	2	\$699,277.00	0.25%	0	\$0.00	NA	0	\$0.00
	BEDNAR INC	2	\$609,691.67	0.22%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	6	\$1,474,673.62	0.53%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CAPITAL, INC	4	\$1,111,548.01	0.4%	0	\$0.00	NA	0	\$0.00

	C. D. C. FINANCIAL GROUP, INC	4	\$805,543.61	0.29%	0	\$0.00	NA	0	\$0.00
	CAMBRIA MORTGAGE, LLC	2	\$639,050.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAMPBELL FINANCIAL SERVICES, INC	2	\$566,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL NETWORK, LLC	4	\$1,012,619.39	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	3	\$844,935.37	0.3%	0	\$0.00	NA	0	\$0.00
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C	2	\$483,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$342,118.00	0.12%	0	\$0.00	NA	0	\$0.00
	DIRECT HOME LOANS, LLC	1	\$176,605.00	0.06%	0	\$0.00	NA	0	\$0.00
	DISTINCTIVE HOME LENDING, INC	11	\$3,379,415.45	1.21%	0	\$0.00	NA	0	\$0.00
	ELINK MORTGAGE LLC	3	\$937,683.44	0.34%	0	\$0.00	NA	0	\$0.00
	EQUILANE LENDING LLC	7	\$1,842,210.55	0.66%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAMILY HOME FINANCE, LLC	1	\$221,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY ONE MORTGAGE, INC	11	\$3,310,529.88	1.19%	0	\$0.00	NA	0	\$0.00
	FINANCE AUSTIN ASSOCIATES, L.P	2	\$468,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$177,719.87	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$159,759.02	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST OLD CAPITAL INC	1	\$272,928.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$557,264.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE MORTGAGE, INC	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST WISCONSIN FINANCIAL, INC	4	\$1,039,430.88	0.37%	0	\$0.00	NA	0	\$0.00
	FOX MORTGAGE, INC	2	\$502,932.51	0.18%	0	\$0.00	NA	0	\$0.00
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$225,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC	17	\$5,762,305.40	2.07%	0	\$0.00	NA	0	\$0.00
	GREATWALL, INC	4	\$1,253,110.00	0.45%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	7	\$1,862,350.00	0.67%	0	\$0.00	NA	0	\$0.00
	HANOVER MORTGAGE COMPANY	10	\$2,278,453.13	0.82%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE, LLC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE, INC	4	\$1,253,627.36	0.45%	0	\$0.00	NA	0	\$0.00

	HOMETRUST MORTGAGE SERVICES, LLC	1	\$207,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	HS FINANCIAL SERVICES, INC	1	\$253,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HYPERION CAPITAL GROUP, LLC	2	\$445,912.56	0.16%	0	\$0.00	NA	0	\$0.00
	ILTIS LENDING GROUP, INC	3	\$837,122.29	0.3%	0	\$0.00	NA	0	\$0.00
	INFINITY MORTGAGE CORPORATION	1	\$347,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MORTGAGE GROUP INC	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INTELLIGENT INVESTMENTS, INC	5	\$1,342,122.96	0.48%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C	8	\$1,530,989.49	0.55%	0	\$0.00	NA	0	\$0.00
	JKS MORTGAGE, LLC	16	\$3,554,880.54	1.27%	0	\$0.00	NA	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	3	\$899,908.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW MORTGAGE, INC	1	\$347,464.19	0.12%	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE LENDING, LLC	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC	12	\$3,227,932.63	1.16%	0	\$0.00	NA	0	\$0.00
	LENDERS WORKSHOP, LLC	3	\$785,903.32	0.28%	0	\$0.00	NA	0	\$0.00
	LIFEWAY LENDING GROUP, INC	5	\$1,021,872.65	0.37%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE, INC	7	\$1,733,090.83	0.62%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC	10	\$2,405,684.02	0.86%	0	\$0.00	NA	0	\$0.00
	MDKJR2, INC	2	\$679,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA BANK	3	\$565,983.33	0.2%	0	\$0.00	NA	0	\$0.00
	MILLER HOME MORTGAGE, LLC	6	\$1,696,069.11	0.61%	0	\$0.00	NA	0	\$0.00
	MMW HOLDINGS, LLC	1	\$225,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOFFETT MORTGAGE COMPANY, LLC	2	\$461,241.35	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC	1	\$323,381.36	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARTERS, INC	5	\$970,722.75	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC	2	\$718,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	569	\$173,751,790.23	62.27%	0	\$0.00	NA	0	\$0.00
	OAK CREEK MORTGAGE, INC	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEAK FINANCIAL GROUP, INC	2	\$341,522.87	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, LLC	7	\$1,700,729.99	0.61%	0	\$0.00	NA	0	\$0.00
		9	\$2,745,732.27	0.98%	0	\$0.00	NA	0	\$0.00

	PLATTE RIVER MORTGAGE & INVESTMENTS, INC							
	PLUM DOG FINANCIAL, LLC	10	\$2,287,175.00	0.82%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE CORP OF WISCONSIN	2	\$361,495.01	0.13%	0	\$0.00	NA	\$0.00
	REDMOND MORTGAGE CO	4	\$1,307,000.00	0.47%	0	\$0.00	NA	\$0.00
	RESIDENTIAL LENDING, LLC	1	\$158,000.00	0.06%	0	\$0.00	NA	\$0.00
	RESOURCE MORTGAGE CORPORATION	1	\$249,900.00	0.09%	0	\$0.00	NA	\$0.00
	SALMON BAY COMMUNITY LENDING INC	1	\$231,900.00	0.08%	0	\$0.00	NA	\$0.00
	SAMMAMISH MORTGAGE COMPANY	5	\$1,458,867.71	0.52%	0	\$0.00	NA	\$0.00
	SCHMITT MORTGAGE,LLC	1	\$153,002.58	0.05%	0	\$0.00	NA	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC	3	\$623,409.49	0.22%	0	\$0.00	NA	\$0.00
	SHORECREST MORTGAGE, LLC	2	\$430,500.00	0.15%	0	\$0.00	NA	\$0.00
	SOUTHERN MORTGAGE BROKERS, INC	1	\$224,000.00	0.08%	0	\$0.00	NA	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$193,600.00	0.07%	0	\$0.00	NA	\$0.00
	SWINFORD CAPITAL CORPORATION	4	\$997,155.84	0.36%	0	\$0.00	NA	\$0.00
	THE ADVANTAGE MORTGAGE GROUP, INC	3	\$647,538.82	0.23%	0	\$0.00	NA	\$0.00
	THE VAULT MORTGAGE COMPANY	12	\$3,779,270.00	1.35%	0	\$0.00	NA	\$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	\$320,150.00	0.11%	0	\$0.00	NA	\$0.00
	TYLAN MORTGAGE, LLC	3	\$639,411.14	0.23%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE FINANCE GROUP, INC	3	\$962,000.00	0.34%	0	\$0.00	NA	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$193,000.00	0.07%	0	\$0.00	NA	\$0.00
	US CAPITAL GROUP OF LOUISIANA, LLC	6	\$1,467,832.79	0.53%	0	\$0.00	NA	\$0.00
	US WIDE FINANCIAL, LLC	1	\$179,722.86	0.06%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	10	\$2,545,435.45	0.91%	0	\$0.00	NA	\$0.00
	WASATCH CAPITAL MORTGAGE, INC	1	\$177,650.00	0.06%	0	\$0.00	NA	\$0.00
	WCS LENDING, LLC	4	\$1,292,205.15	0.46%	0	\$0.00	NA	\$0.00
	WELCOME HOME MORTGAGE, INC	1	\$223,540.20	0.08%	0	\$0.00	NA	\$0.00
	WINDOM CAPITAL, INC	9	\$2,047,112.80	0.73%	0	\$0.00	NA	\$0.00

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		Unavailable	6	\$2,077,354.13	0.81%	0	\$0.00	NA	0	\$0.00
Total			963	\$279,012,869.67	100%	0	\$0.00		0	\$0.00
3138W5AR9		A.M. ROBBINS MORTGAGE, INC	1	\$198,000.00	10.46%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	5	\$1,469,686.40	77.61%	0	\$0.00	NA	0	\$0.00
		SOUTHERN MORTGAGE BROKERS, INC	1	\$226,100.00	11.93%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,893,786.40	100%	0	\$0.00		0	\$0.00
3138W5AS7		CITIES FINANCIAL, INC	1	\$83,325.00	5.33%	0	\$0.00	NA	0	\$0.00
		GUIDANCE MORTGAGE LLC	1	\$67,897.58	4.34%	0	\$0.00	NA	0	\$0.00
		HOMETRUST MORTGAGE SERVICES, LLC	1	\$76,000.00	4.86%	0	\$0.00	NA	0	\$0.00
		LARABY FINANCIAL GROUP, INC	1	\$74,884.52	4.79%	0	\$0.00	NA	0	\$0.00
		NYCB MORTGAGE COMPANY, LLC	10	\$748,799.49	47.87%	0	\$0.00	NA	0	\$0.00
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$84,869.13	5.43%	0	\$0.00	NA	0	\$0.00
		PLUM DOG FINANCIAL, LLC	2	\$133,250.00	8.52%	0	\$0.00	NA	0	\$0.00
		SEATTLE PACIFIC MORTGAGE, INC	1	\$74,881.97	4.79%	0	\$0.00	NA	0	\$0.00
		VALLEY MORTGAGE FINANCIAL, LLC	1	\$72,000.00	4.6%	0	\$0.00	NA	0	\$0.00
		WCS LENDING, LLC	1	\$73,389.30	4.69%	0	\$0.00	NA	0	\$0.00
		WINDOM CAPITAL, INC	1	\$75,000.00	4.78%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,564,296.99	100%	0	\$0.00		0	\$0.00
3138W5AT5		A.M. ROBBINS MORTGAGE, INC	1	\$107,500.00	1.52%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$92,500.00	1.31%	0	\$0.00	NA	0	\$0.00
		ARBOR LENDING GROUP, LLC	1	\$104,841.86	1.48%	0	\$0.00	NA	0	\$0.00
		BRIDGEWATER CAPITAL, INC	1	\$105,000.00	1.49%	0	\$0.00	NA	0	\$0.00
		CAMPBELL FINANCIAL SERVICES, INC	1	\$101,496.90	1.44%	0	\$0.00	NA	0	\$0.00
		CITIES FINANCIAL, INC	2	\$195,615.20	2.77%	0	\$0.00	NA	0	\$0.00
		DISTINCTIVE HOME LENDING, INC	1	\$110,000.00	1.56%	0	\$0.00	NA	0	\$0.00
		FINANCE AUSTIN ASSOCIATES, L.P	1	\$109,000.00	1.54%	0	\$0.00	NA	0	\$0.00
		GUIDANCE MORTGAGE LLC	1	\$86,250.00	1.22%	0	\$0.00	NA	0	\$0.00
		HANOVER MORTGAGE COMPANY	3	\$297,501.14	4.21%	0	\$0.00	NA	0	\$0.00
		HS FINANCIAL SERVICES, INC	1	\$104,400.00	1.48%	0	\$0.00	NA	0	\$0.00

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	ILTIS LENDING GROUP, INC	1	\$87,781.63	1.24%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C	2	\$212,861.60	3.01%	0	\$0.00	NA	0	\$0.00
	JKS MORTGAGE, LLC	2	\$181,059.58	2.56%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP, INC	2	\$191,800.00	2.71%	0	\$0.00	NA	0	\$0.00
	MAJESTY MORTGAGE INC	1	\$97,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE, LLC	1	\$100,544.96	1.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC	1	\$106,500.00	1.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARTERS, INC	1	\$106,239.75	1.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$100,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	35	\$3,424,128.42	48.44%	0	\$0.00	NA	0	\$0.00
	OAK CREEK MORTGAGE, INC	1	\$110,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	PEAK FINANCIAL GROUP, INC	2	\$177,612.96	2.51%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	2	\$194,250.00	2.75%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SPECIALIST, LP	1	\$94,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$100,750.00	1.43%	0	\$0.00	NA	0	\$0.00
	TYLAN MORTGAGE, LLC	1	\$101,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$180,250.00	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$88,800.00	1.24%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,069,184.00	100%	0	\$0.00		0	\$0.00
3138W5AU2	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$114,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMITY GROUP LLC	1	\$111,920.00	0.61%	0	\$0.00	NA	0	\$0.00
	ARBOR LENDING GROUP, LLC	1	\$130,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	AZ LENDING, LLC	1	\$111,831.31	0.61%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	2	\$273,600.00	1.49%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CAPITAL, INC	1	\$140,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CAMPBELL FINANCIAL SERVICES, INC	2	\$275,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$137,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	DISTINCTIVE HOME LENDING, INC	1	\$119,530.00	0.65%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$135,200.00	0.74%	0	\$0.00	NA	0	\$0.00
		1	\$146,300.00	0.8%	0	\$0.00	NA	0	\$0.00

	FINANCE AUSTIN ASSOCIATES, L.P							
	GL FINANCIAL SERVICES, LLC	1	\$135,000.00	0.73%	0	\$0.00	NA	\$0.00
	GUIDANCE MORTGAGE LLC	2	\$288,500.00	1.57%	0	\$0.00	NA	\$0.00
	HANOVER MORTGAGE COMPANY	3	\$394,804.43	2.15%	0	\$0.00	NA	\$0.00
	HS FINANCIAL SERVICES, INC	1	\$137,700.00	0.75%	0	\$0.00	NA	\$0.00
	JKS MORTGAGE, LLC	2	\$255,817.33	1.39%	0	\$0.00	NA	\$0.00
	KELLY STEPHENS MORTGAGE, INC	2	\$269,600.00	1.47%	0	\$0.00	NA	\$0.00
	LARABY FINANCIAL GROUP, INC	2	\$256,700.00	1.4%	0	\$0.00	NA	\$0.00
	LENDERS WORKSHOP, LLC	1	\$127,807.21	0.7%	0	\$0.00	NA	\$0.00
	MAC5 MORTGAGE, INC	2	\$275,000.00	1.5%	0	\$0.00	NA	\$0.00
	MAJESTY MORTGAGE INC	2	\$251,100.00	1.37%	0	\$0.00	NA	\$0.00
	MICHIGAN UNITED MORTGAGE, LLC	1	\$116,000.00	0.63%	0	\$0.00	NA	\$0.00
	MID-AMERICA BANK	1	\$142,345.40	0.77%	0	\$0.00	NA	\$0.00
	MORTGAGE HEADQUARTERS, INC	4	\$539,688.08	2.94%	0	\$0.00	NA	\$0.00
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$110,629.41	0.6%	0	\$0.00	NA	\$0.00
	NYCB MORTGAGE COMPANY, LLC	77	\$10,081,914.42	54.88%	0	\$0.00	NA	\$0.00
	PEAK FINANCIAL GROUP, INC	1	\$118,000.00	0.64%	0	\$0.00	NA	\$0.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$295,000.00	1.61%	0	\$0.00	NA	\$0.00
	PLUM DOG FINANCIAL, LLC	3	\$410,600.00	2.23%	0	\$0.00	NA	\$0.00
	RESIDENTIAL LENDING, LLC	1	\$150,000.00	0.82%	0	\$0.00	NA	\$0.00
	RESOURCE MORTGAGE CORPORATION	1	\$144,375.00	0.79%	0	\$0.00	NA	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$283,013.00	1.54%	0	\$0.00	NA	\$0.00
	SWINFORD CAPITAL CORPORATION	2	\$279,151.32	1.52%	0	\$0.00	NA	\$0.00
	THE VAULT MORTGAGE COMPANY	2	\$257,000.00	1.4%	0	\$0.00	NA	\$0.00
	TYLAN MORTGAGE, LLC	1	\$139,000.00	0.76%	0	\$0.00	NA	\$0.00
	U.S. MORTGAGE CORPORATION	1	\$138,750.00	0.76%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE FINANCE GROUP, INC	1	\$134,400.00	0.73%	0	\$0.00	NA	\$0.00
	US CAPITAL GROUP OF LOUISIANA, LLC	2	\$264,302.98	1.44%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	3	\$417,242.51	2.27%	0	\$0.00	NA	\$0.00

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	WHOLESALE MORTGAGE SERVICES OF WISCONSIN, LLC	1	\$121,317.00	0.66%	0	\$0.00	NA	0	\$0.00
	WINDOM CAPITAL, INC	1	\$142,879.67	0.74%	0	\$0.00	NA	0	\$0.00
Total		139	\$18,372,419.07	100%	0	\$0.00		0	\$0.00
3138W5AV0	BRIDGEWATER CAPITAL, INC	1	\$122,000.00	11.91%	0	\$0.00	NA	0	\$0.00
	ILTIS LENDING GROUP, INC	1	\$141,500.00	13.82%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	4	\$508,434.07	49.65%	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$138,600.00	13.53%	0	\$0.00	NA	0	\$0.00
	WINDOM CAPITAL, INC	1	\$113,500.00	11.09%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,024,034.07	100%	0	\$0.00		0	\$0.00
3138W5AW8	1ST ALLIANCE MORTGAGE, LLC	3	\$804,688.19	3.63%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	15	\$3,652,586.51	16.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$116,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$333,750.00	1.5%	0	\$0.00	NA	0	\$0.00
	AMERIFUND HOME MORTGAGE, LLC	1	\$288,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$200,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	BANK OF WALKER COUNTY	1	\$84,617.96	0.38%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC	2	\$401,325.14	1.81%	0	\$0.00	NA	0	\$0.00
	BEAM MORTGAGE, INC	1	\$252,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$166,747.16	0.75%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CAPITAL, INC	1	\$78,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$141,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$415,125.78	1.87%	0	\$0.00	NA	0	\$0.00
	COUNSELORS MORTGAGE CORP	1	\$417,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC	1	\$250,845.61	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$202,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$401,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	2	\$477,842.63	2.15%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$202,600.00	0.91%	0	\$0.00	NA	0	\$0.00
		3	\$956,800.00	4.31%	0	\$0.00	NA	0	\$0.00

	LAXMI NARAYAN ENTERPRISES INC								
	MARKETLINE MORTGAGE, LLC	2	\$589,836.98	2.66%	0	\$0.00	NA	0	\$0.00
	MERIDIAN LENDING CORP	1	\$166,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSOCIATES INC	1	\$343,250.28	1.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORP OF THE EAST III	1	\$238,400.00	1.07%	0	\$0.00	NA	0	\$0.00
	MS FLYNN, INC	1	\$158,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	13	\$3,744,735.90	16.87%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP INC	6	\$1,549,189.60	6.98%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	2	\$532,512.00	2.4%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	5	\$609,354.83	2.75%	0	\$0.00	NA	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$256,840.41	1.16%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	14	\$3,361,639.97	15.15%	0	\$0.00	NA	0	\$0.00
	TRIAD BANK	1	\$304,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$271,374.79	1.22%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK	1	\$144,348.29	0.65%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$79,000.00	0.34%	0	\$0.00	NA	0	\$0.00
Total		91	\$22,192,312.03	100%	0	\$0.00		0	\$0.00
3138W5AX6	1ST ALLIANCE MORTGAGE, LLC	6	\$1,287,059.97	2.98%	0	\$0.00	NA	0	\$0.00
	1ST TRUST MORTGAGE CORPORATION	1	\$250,878.59	0.58%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	16	\$3,123,194.55	7.22%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE LENDING GROUP, LLC	1	\$253,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	ADELO MORTGAGE, INC	5	\$1,493,885.50	3.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$181,346.40	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$225,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$363,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$594,019.71	1.37%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC	4	\$1,474,711.00	3.41%	0	\$0.00	NA	0	\$0.00
	BEACH MORTGAGE CO., INC	1	\$340,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		3	\$896,167.84	2.07%	0	\$0.00	NA	0	\$0.00

	CENTRAL JERSEY MORTGAGE CORPORATION								
	COMMUNITY HOME LENDING, INC	4	\$1,558,359.64	3.6%	0	\$0.00	NA	0	\$0.00
	COUNSELORS MORTGAGE CORP	1	\$192,503.91	0.45%	0	\$0.00	NA	0	\$0.00
	DIAMOND FUNDING CORPORATION	2	\$617,643.00	1.43%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY, LLC	1	\$218,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE, INC	2	\$435,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$300,001.00	0.69%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	2	\$639,153.03	1.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION	3	\$739,890.02	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$259,650.96	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$160,509.16	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$286,190.70	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF AMERICA	1	\$404,609.47	0.94%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	4	\$1,041,969.53	2.41%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$310,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC	2	\$420,773.04	0.97%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	5	\$1,306,296.79	3.02%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	2	\$518,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$173,236.66	0.4%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	4	\$1,145,375.09	2.65%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$222,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	INSIGHT FINANCIAL CORPORATION	1	\$250,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$254,905.57	0.59%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	7	\$1,683,024.85	3.89%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	6	\$1,267,064.42	2.93%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION	1	\$161,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$198,380.00	0.46%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC	2	\$441,200.00	1.02%	0	\$0.00	NA	0	\$0.00

	LINCOLN CAPITAL ADVISORS, LLC	1	\$318,576.00	0.74%	0	\$0.00	NA	0	\$0.00
	MIDWEST REGIONAL BANK	2	\$447,529.89	1.03%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$371,655.31	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$192,984.32	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROS, INC	2	\$542,146.65	1.25%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$232,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	19	\$4,306,044.67	9.96%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP INC	4	\$897,993.02	2.08%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$199,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$200,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK, INC	1	\$173,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE CORPORATION	1	\$417,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$197,028.09	0.46%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	3	\$810,217.54	1.87%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL LLC	3	\$708,560.00	1.64%	0	\$0.00	NA	0	\$0.00
	STERLING STATE BANK	2	\$425,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$309,118.27	0.71%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	4	\$934,073.86	2.16%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST LOUIS	1	\$304,638.30	0.7%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	14	\$3,627,155.17	8.39%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$157,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$156,301.35	0.36%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE NETWORK	1	\$375,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$199,110.00	0.46%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD	4	\$883,680.23	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$173,000.00	0.41%	0	\$0.00	NA	0	\$0.00
Total		174	\$43,246,313.07	100%	0	\$0.00		0	\$0.00
3138W5AY4	1ST TRUST MORTGAGE CORPORATION	2	\$200,105.34	6.25%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	4	\$363,625.72	11.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$83,629.91	2.61%	0	\$0.00	NA	0	\$0.00
		1	\$95,000.00	2.97%	0	\$0.00	NA	0	\$0.00

	AUSTIN CAPITAL MORTGAGE, INC							
	AVENUE MORTGAGE CORPORATION	1	\$99,439.58	3.11%	0	\$0.00	NA	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$94,577.24	2.96%	0	\$0.00	NA	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$97,600.00	3.05%	0	\$0.00	NA	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$96,500.00	3.02%	0	\$0.00	NA	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$101,550.61	3.17%	0	\$0.00	NA	\$0.00
	HOMELAND MORTGAGE, LLC	1	\$100,000.00	3.12%	0	\$0.00	NA	\$0.00
	K&B CAPITAL CORP	1	\$75,671.80	2.36%	0	\$0.00	NA	\$0.00
	MIDWEST REGIONAL BANK	2	\$175,579.23	5.49%	0	\$0.00	NA	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$85,000.00	2.66%	0	\$0.00	NA	\$0.00
	MORTGAGE PROS, INC	1	\$100,100.00	3.13%	0	\$0.00	NA	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$269,633.10	8.43%	0	\$0.00	NA	\$0.00
	PATRIOT MORTGAGE LENDING, LLC	1	\$88,000.00	2.75%	0	\$0.00	NA	\$0.00
	PJL FINANCIAL GROUP INC	1	\$95,577.04	2.99%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES, INC	3	\$282,024.17	8.81%	0	\$0.00	NA	\$0.00
	SIMPLY HOME LENDING, INC	1	\$94,585.62	2.96%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC	3	\$254,140.48	7.94%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$85,877.54	2.68%	0	\$0.00	NA	\$0.00
	VANTAGESOUTH BANK	1	\$81,635.10	2.55%	0	\$0.00	NA	\$0.00
	ZEUS MORTGAGE, LTD	1	\$94,779.72	2.96%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$85,617.30	2.67%	0	\$0.00	NA	\$0.00
Total		35	\$3,200,249.50	100%	0	\$0.00		\$0.00
3138W5AZ1	AAXY LLC	1	\$87,748.26	8.65%	0	\$0.00	NA	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$86,528.50	8.53%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$109,529.74	10.79%	0	\$0.00	NA	\$0.00
	COMMUNITY NATIONAL BANK	1	\$108,262.00	10.67%	0	\$0.00	NA	\$0.00
	COUNSELORS MORTGAGE CORP	1	\$91,500.00	9.02%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL, LLC	1	\$93,349.21	9.2%	0	\$0.00	NA	\$0.00
	HOUSTON HOME LOAN, INC	1	\$94,233.92	9.29%	0	\$0.00	NA	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$76,546.35	7.54%	0	\$0.00	NA	\$0.00
		1	\$87,870.56	8.66%	0	\$0.00	NA	\$0.00

	POLARIS HOME FUNDING CORP								
	SECURE FINANCIAL SERVICES, INC	1	\$99,572.49	9.81%	0	\$0.00	NA	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$79,657.99	7.84%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,014,799.02	100%	0	\$0.00		0	\$0.00
3138W5BA5	DIRECT HOME LOANS, LLC	1	\$332,627.42	47.86%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	2	\$362,408.80	52.14%	0	\$0.00	NA	0	\$0.00
Total		3	\$695,036.22	100%	0	\$0.00		0	\$0.00
3138W5F94	AAA CAPITAL INVESTMENT, INC	13	\$3,558,775.00	2.19%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$253,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$372,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$238,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADK FINANCIAL GROUP	1	\$296,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE	1	\$228,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN MORTGAGE	1	\$367,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMC INC	1	\$300,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$191,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL INC.. A ARIZONA CORPORATION	1	\$310,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC	3	\$939,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$278,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	1	\$211,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$374,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$188,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$284,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE	1	\$189,222.00	0.12%	0	\$0.00	NA	0	\$0.00

	PROFESSIONALS, LLC							
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$310,554.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$216,000.00	0.13%	0	\$0.00	NA	\$0.00
	ANN ARBOR STATE BANK	2	\$460,200.00	0.28%	0	\$0.00	NA	\$0.00
	ASSURANCE FIANCIAL GROUP	1	\$155,932.35	0.1%	0	\$0.00	NA	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATOIN	1	\$225,000.00	0.14%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL	2	\$753,000.00	0.46%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL INC	1	\$160,000.00	0.1%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	\$0.00
	AVI STAR CAPITAL GROUP LLC	1	\$410,000.00	0.25%	0	\$0.00	NA	\$0.00
	BANK OF JACKSON HOLE	2	\$699,000.00	0.43%	0	\$0.00	NA	\$0.00
	BANKERS FUNDING GROUP, INC	2	\$463,824.00	0.29%	0	\$0.00	NA	\$0.00
	BANKWEST INC	1	\$400,000.00	0.25%	0	\$0.00	NA	\$0.00
	BARRETT FINANCIAL GROUP LLC	1	\$260,000.00	0.16%	0	\$0.00	NA	\$0.00
	BLUE BRICK FINANCIAL LLC	1	\$237,150.00	0.15%	0	\$0.00	NA	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$306,452.00	0.19%	0	\$0.00	NA	\$0.00
	BLUE BRICK FINANCIAL LLD, A ARIZONA LLC	1	\$189,420.00	0.12%	0	\$0.00	NA	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$385,000.00	0.24%	0	\$0.00	NA	\$0.00
	BRIGHTEN LENDING	1	\$592,000.00	0.36%	0	\$0.00	NA	\$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	2	\$896,000.00	0.55%	0	\$0.00	NA	\$0.00
	CA LENDING	1	\$360,000.00	0.22%	0	\$0.00	NA	\$0.00
	CA LENDING INC	1	\$390,000.00	0.24%	0	\$0.00	NA	\$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.24%	0	\$0.00	NA	\$0.00
	CALABASAS FUNDING	5	\$1,633,050.00	1%	0	\$0.00	NA	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$361,000.00	0.22%	0	\$0.00	NA	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$292,000.00	0.18%	0	\$0.00	NA	\$0.00
	CAMBRIA FINANCIAL GROUP LLC. A MINNESOTA LLC	1	\$282,425.00	0.17%	0	\$0.00	NA	\$0.00

	CAPITAL FINANCIAL BANCORP INC	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CATALST LENDING, INC., A COLORADO CORPORATION	1	\$238,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CATALYST LEND	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING , INC., A COLORADO CORPORATION	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	6	\$1,880,100.00	1.16%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$305,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK N.A	1	\$196,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$286,232.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHATEAU MORTGAGE OF LOUISIANA, INC	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL GROUP LLC	1	\$340,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CLIFFCO,INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$402,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC., A CORPORATION	2	\$504,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORBY MORTGAGE SERVICES INC	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$277,145.00	0.17%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$121,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEL NORTE CREDIT UNION	1	\$335,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$185,155.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$293,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$295,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$185,250.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$245,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	DOMINION CAPITAL MORTGAGE INC								
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$413,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP	2	\$486,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP	1	\$222,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMERALD 2000 GROUP	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$206,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$362,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, NA	1	\$210,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION	2	\$235,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	EROICA ENTERPRISES, INC	1	\$186,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$369,137.00	0.23%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS	2	\$765,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FFS INC, A CORPORATION	2	\$585,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	8	\$2,835,850.00	1.74%	0	\$0.00	NA	0	\$0.00
	FFSI, A CORPORATION	1	\$331,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$190,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$141,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$191,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC	2	\$414,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CUMBERLAND MORTGAGE, LLC	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	12	\$3,346,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$511,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES., A CORPORATION	1	\$329,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE	1	\$348,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC	1	\$285,600.00	0.18%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$274,987.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC	2	\$751,600.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$264,750.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$255,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$289,750.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST UTAH BANK	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK	1	\$120,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FLAGSIAR BANK, FSB	1	\$346,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BAHK, FSB	1	\$295,999.87	0.18%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK	4	\$1,104,000.00	0.68%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	105	\$29,440,881.77	18.11%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$8,225,659.21	5.06%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK,FSB	11	\$3,560,010.75	2.19%	0	\$0.00	NA	0	\$0.00
FLORIDA CORPORATION	2	\$268,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC	1	\$389,345.00	0.24%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CORPORATION	1	\$347,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GL FINANCIAL SERVICES, LLC	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$546,450.00	0.34%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	4	\$880,925.00	0.54%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE	2	\$468,700.00	0.29%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK	2	\$664,110.49	0.41%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK N. A., ISAOA, A CORPORATION	1	\$294,500.00	0.18%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC	22	\$8,913,599.75	5.48%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC A CALIFORNIA CORPORATION	1	\$356,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION	4	\$1,652,250.00	1.02%	0	\$0.00	NA	0	\$0.00
GRADIENT HOME MORTGAGE, LLC	1	\$395,200.00	0.24%	0	\$0.00	NA	0	\$0.00
GRADIENT HOME	1	\$221,844.37	0.14%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLC A MINNESOTA LLC								
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREEN VALLEY MORTGAGE LLC	1	\$239,960.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION	1	\$222,958.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME BUYERS MORTGAGE CORP	1	\$184,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC	1	\$330,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$312,230.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	3	\$974,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATION	1	\$186,966.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC	1	\$251,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$247,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$199,918.00	0.12%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$117,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK D/B/A/ SQUARE ONE MORTGAGE	1	\$375,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	INFINITY FUNDING PLC	2	\$591,740.00	0.36%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE MTG. GROUP, ARIZONA CORPORATION	1	\$152,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$134,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC. FLORIDA CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL	6	\$2,058,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$254,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	\$702,100.00	0.43%	0	\$0.00	NA	0	\$0.00

	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	2	\$494,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$398,375.00	0.25%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS	4	\$805,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$233,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	2	\$710,320.00	0.44%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$151,611.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC	2	\$667,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	MANGUM MORTGAGE INC	1	\$236,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	3	\$1,116,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$213,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE	1	\$123,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	\$575,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	MELBOURNE FINANCIAL CORPORATION	1	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MFC FUNDING INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MFC FUNDING INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC	1	\$243,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID OREGON LENDING	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE INC	1	\$268,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MK LENDING	1	\$411,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN	1	\$171,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ATLANTA LLC	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$279,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$386,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC	2	\$580,880.00	0.36%	0	\$0.00	NA	0	\$0.00
		4	\$568,100.00	0.35%	0	\$0.00	NA	0	\$0.00

	MORTGAGE FACTORY, INC, A TEXAS CORPORATION								
	MORTGAGE NORTHWEST	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE FINANCIAL SERVICES CORP	1	\$406,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION	1	\$533,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS INC, A NEW YOURK CORPORATION	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MUTUAL FINANCIAL CORPORATION	1	\$189,905.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORP	1	\$172,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$423,620.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP	2	\$669,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$421,550.00	0.26%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$706,650.00	0.43%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVEDA CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$416,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTCO INC	1	\$535,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTH COMMUNITY BANK	1	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	2	\$539,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$213,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$177,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PACIFIC MORTGAGE CORP	1	\$323,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	2	\$782,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OGLETHORPE MORTGAGE COMPANY INC	1	\$244,700.00	0.15%	0	\$0.00	NA	0	\$0.00

	OMNI-FUND, INC	1	\$391,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$588,425.00	0.36%	0	\$0.00	NA	0	\$0.00
	PLAGSTAR BANK, FSB	1	\$285,277.21	0.18%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$301,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE LENDERS GROUP, A FLORIDA CORPORATION	1	\$197,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC	1	\$299,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	4	\$863,049.00	0.53%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	2	\$519,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING	3	\$939,305.00	0.58%	0	\$0.00	NA	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$375,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE 100	1	\$448,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$277,669.00	0.17%	0	\$0.00	NA	0	\$0.00
	REMINGTON MORTGAGE LTD	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RJS, INC	1	\$342,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$432,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	S.W.FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$177,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$553,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$151,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$661,650.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	SOUTHEAST BANKERS MORTGAGE CORPORATION							
	SPD MORTGAGE INC A CALIFORNIA CORPORATION	1	\$380,000.00	0.23%	0	\$0.00	NA	0 \$0.00
	STEPSTONE MORTGAGE COMPANY, A MASSACHUSETTS CORPORATION	1	\$99,000.00	0.06%	0	\$0.00	NA	0 \$0.00
	STEPSTONE MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$130,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	STRATEGIC LENDING GROUP INCORPORATED	5	\$1,278,746.00	0.79%	0	\$0.00	NA	0 \$0.00
	STRATIS FINANCIAL CORP	2	\$741,500.00	0.46%	0	\$0.00	NA	0 \$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$322,000.00	0.2%	0	\$0.00	NA	0 \$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$109,000.00	0.07%	0	\$0.00	NA	0 \$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.2%	0	\$0.00	NA	0 \$0.00
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$301,000.00	0.19%	0	\$0.00	NA	0 \$0.00
	TAYLOR MORRISON HOME FUNDING	1	\$316,390.00	0.19%	0	\$0.00	NA	0 \$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$941,312.00	0.58%	0	\$0.00	NA	0 \$0.00
	TEXAS PREMIER MORTGAGE INC , A TEXAS CORPORATION	1	\$145,350.00	0.09%	0	\$0.00	NA	0 \$0.00
	TEXAS STATE HOME LOANS, INC	1	\$99,750.00	0.06%	0	\$0.00	NA	0 \$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,130,500.00	0.7%	0	\$0.00	NA	0 \$0.00
	THE CALLAWAY BANK	1	\$143,200.00	0.09%	0	\$0.00	NA	0 \$0.00
	THE HOME EQUITY NETWORK LLC	1	\$158,150.00	0.1%	0	\$0.00	NA	0 \$0.00
	THE SOUTHWESTERN	1	\$337,000.00	0.21%	0	\$0.00	NA	0 \$0.00
	THE SOUTHWESTERN COMPANIES, INC	1	\$307,500.00	0.19%	0	\$0.00	NA	0 \$0.00
	TOP ONE MORTGAGE	1	\$121,500.00	0.07%	0	\$0.00	NA	0 \$0.00
	TOP ONE MORTGAGE LLC	1	\$98,000.00	0.06%	0	\$0.00	NA	0 \$0.00
	TOP ONE MORTGAGE, LLC	1	\$306,500.00	0.19%	0	\$0.00	NA	0 \$0.00
	TRISTATE MORTGAGE CORPORATION	1	\$303,303.00	0.19%	0	\$0.00	NA	0 \$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$561,500.00	0.35%	0	\$0.00	NA	0 \$0.00

	UNION CENTER NATIONAL	1	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	2	\$1,035,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$653,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	14	\$4,552,500.00	2.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$398,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	2	\$744,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$438,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION	1	\$162,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$408,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP, A CALIFORNIA CORPORATION	2	\$753,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$384,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT	1	\$196,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	2	\$488,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$761,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,107,000.00	0.68%	0	\$0.00	NA	0	\$0.00
Total		575	\$162,529,665.77	100%	0	\$0.00		0	\$0.00
3138W5GA0	CERTUSBANK, N.A., A CORPORATION	1	\$129,500.00	20.44%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$325,500.00	51.38%	0	\$0.00	NA	0	\$0.00
	THE CALLAWAY BANK	1	\$178,500.00	28.18%	0	\$0.00	NA	0	\$0.00
Total		3	\$633,500.00	100%	0	\$0.00		0	\$0.00
3138W5GB8	CENTRAL FINANCIAL GROUP	1	\$250,000.00	25.34%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$202,500.00	20.53%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$290,000.00	29.4%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$244,000.00	24.73%	0	\$0.00	NA	0	\$0.00
Total		4	\$986,500.00	100%	0	\$0.00		0	\$0.00

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3138W5GC6	FLAGSTAR BANK, FSB	3	\$1,070,497.50	59.26%	0	\$0.00	NA	0	\$0.00
	LUCEYMORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$417,000.00	23.08%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$319,000.00	17.66%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,806,497.50	100%	0	\$0.00		0	\$0.00
3138W5GD4	AAA CAPITAL INVESTMENT, INC	1	\$390,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$355,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$215,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$283,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION	13	\$4,658,296.24	12.54%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$380,413.38	1.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$203,435.00	0.55%	0	\$0.00	NA	0	\$0.00
	CORBYS MORTGAGE SERVICES INC	1	\$250,553.94	0.67%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$397,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL	1	\$318,300.00	0.86%	0	\$0.00	NA	0	\$0.00
	FFS INC, A CORPORATION	1	\$342,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$249,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES	3	\$801,500.00	2.16%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BAHK, FSB	1	\$336,300.00	0.91%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	47	\$16,457,909.74	44.3%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK. FSB	1	\$390,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$152,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A	1	\$272,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$401,860.00	1.08%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK. N.A., ISAOA, A CORPORATION	1	\$161,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$326,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC A CALIFORNIA CORP	1	\$352,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$402,000.00	1.08%	0	\$0.00	NA	0	\$0.00
		10	\$3,571,000.00	9.61%	0	\$0.00	NA	0	\$0.00

	GOOGAIN, INC, A CALIFORNIA CORPORATION							
	HOMELINK MORTGAGE INC	1	\$417,000.00	1.12%	0	\$0.00	NA	\$0.00
	HOMELINR MORTGAGE INC	1	\$236,700.00	0.64%	0	\$0.00	NA	\$0.00
	HUNTER FINANCIAL GROUP LLC	1	\$155,200.00	0.42%	0	\$0.00	NA	\$0.00
	HUNTER FINANCIAL GROUP, LLC	1	\$417,000.00	1.12%	0	\$0.00	NA	\$0.00
	MAXREAL CUPERTINO	1	\$407,000.00	1.1%	0	\$0.00	NA	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$396,000.00	1.07%	0	\$0.00	NA	\$0.00
	MORTGAGE FACTORY, INC	1	\$417,000.00	1.12%	0	\$0.00	NA	\$0.00
	OCEAN MORTGAGE CORP	1	\$311,500.00	0.84%	0	\$0.00	NA	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$764,000.00	2.06%	0	\$0.00	NA	\$0.00
	PLAGSTAR BANK, FSB	1	\$255,000.00	0.69%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP	1	\$387,735.00	1.04%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE	1	\$250,200.00	0.67%	0	\$0.00	NA	\$0.00
	WYNDH AM CAPITAL MORTGAGE	1	\$389,000.00	1.05%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE	2	\$680,551.59	1.81%	0	\$0.00	NA	\$0.00
Total		109	\$37,150,604.89	100%	0	\$0.00		\$0.00
3138W5GE2	1ST ALLIANCE MORTGAGE, LLC	1	\$127,800.00	0.05%	0	\$0.00	NA	\$0.00
	AAA CAPITAL INVESTMENT, INC	9	\$2,789,250.00	1.2%	0	\$0.00	NA	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$416,000.00	0.18%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$400,000.00	0.17%	0	\$0.00	NA	\$0.00
	ACG FUNDING INC A CALIFORNIA CORPORATION	1	\$272,000.00	0.12%	0	\$0.00	NA	\$0.00
	ACG FUNDING INC, A CALIFORNIA CORPORATION	1	\$140,000.00	0.06%	0	\$0.00	NA	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$810,000.00	0.35%	0	\$0.00	NA	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$326,500.00	0.14%	0	\$0.00	NA	\$0.00
	ADK FINANCIAL GROUP	1	\$385,500.00	0.17%	0	\$0.00	NA	\$0.00
	ADVANCED MORTGAGE PLANNERS	1	\$99,100.00	0.04%	0	\$0.00	NA	\$0.00
	AFFINITY HOME LOANS, INC	1	\$370,000.00	0.16%	0	\$0.00	NA	\$0.00

	AK BELL INC	1	\$106,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMC INC	2	\$546,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$416,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC	1	\$347,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA FORPORATION	1	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING	1	\$154,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$172,068.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN	1	\$394,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$295,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	7	\$2,341,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$252,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE	1	\$311,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANPLEX INVESTMENT & FINANCIAL, INC	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	2	\$459,120.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$146,907.00	0.06%	0	\$0.00	NA	0	\$0.00
	ASSURED FINANCIAL CORPORATION	1	\$108,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL	1	\$301,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$1,344,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$446,250.00	0.19%	0	\$0.00	NA	0	\$0.00

	AUSTIN FIRST MORTGAGE	1	\$122,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	AYRES FINANCIAL ADVISORS INC	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$99,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKERS CHOICE MORTGAGE	1	\$152,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC	3	\$912,190.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE	1	\$211,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKLINE MORTGAGE CORPORATION	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BCK CAPITAL INC	1	\$229,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BEST MORTGAGE , INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE INC	1	\$201,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC	2	\$572,193.04	0.25%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$285,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLUE SKY MORTGAGE COMPANY	1	\$140,806.00	0.06%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	5	\$2,034,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$580,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BRIGHTON LENDING, A CALIFORNIA CORPORATION	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	3	\$709,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING	10	\$3,356,942.70	1.44%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION	2	\$952,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$815,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC, A COLORADO CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$826,344.28	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL FINANCIAL GROUP, INC	1	\$229,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORP	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	COLORADO CAPITAL GROUP LLC	1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLORADO HOME MORTGAGES INC	2	\$713,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING INC, A CORPORATION	1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC, A CORPORATION	1	\$259,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$342,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORBYS MORTGAGE SERVICES INC	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSMARK FINANCIAL CORPORATION	1	\$386,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$282,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	\$587,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION	3	\$738,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$349,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$167,574.00	0.07%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$153,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	4	\$1,214,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$655,650.00	0.28%	0	\$0.00	NA	0	\$0.00

	DOMINION CAPITAL MORTGAGE INC	2	\$538,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC. A VIRGINIA CORPORATION	1	\$137,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUKE CITY HOME LOANS LLC	1	\$252,432.00	0.11%	0	\$0.00	NA	0	\$0.00
	DYBN FINANCIAL CORPORATION	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP	1	\$213,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP	3	\$1,305,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	EASTLAKE MORTGAGE, INC	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA	1	\$345,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	EQUIFUND MORTGAGE	1	\$348,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$408,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EROICA ENTERPRISES, INC	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRVIEW LENDING, INC	1	\$146,775.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$181,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$640,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FAMILY HOME LOAN CENTER INC	1	\$247,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAMILY MORTGAGE COMPANY OF MONTANA	2	\$413,812.00	0.18%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP LLC	1	\$386,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FEDERALLY CHARTERED	1	\$358,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP ., A PENNSYLVANIA CORPORATION	1	\$220,160.00	0.09%	0	\$0.00	NA	0	\$0.00
	FFS INC, A CORPORATION	1	\$297,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$325,600.00	0.14%	0	\$0.00	NA	0	\$0.00

	FFSI, INC	3	\$1,054,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	5	\$1,623,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANCORP INC	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY STATE BANK	1	\$155,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$671,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	FINANCIAL SERVICES INC	1	\$297,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES	2	\$404,540.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES , INC	1	\$330,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	12	\$3,332,875.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$1,916,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE INC	1	\$309,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	2	\$575,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	2	\$406,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LAYTON	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC. , A OHIO CORPORATION	1	\$210,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$170,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$281,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$154,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION, LLC, A LIMITED LIABILITY COMPANY MORTGAGE	1	\$387,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	3	\$683,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTH FINANCIAL CREDIT UNION	1	\$137,275.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE	1	\$311,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$340,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST VOLNTEER BANK OF TENNESSEE, A CORPORATION	1	\$185,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FLAGSHIP FIHANCIAL SERVICES, LLC	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK	4	\$1,291,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	136	\$40,109,561.45	17.22%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	41	\$11,002,715.40	4.72%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK,FSB	5	\$1,614,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FLAOSTAR BANK, FSB	3	\$652,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	FLORIDA CORPORATION	1	\$251,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$144,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FRANKLIN MORTGAGE CORP	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FRESNO FIRST BANK	1	\$345,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	6	\$1,901,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, CALIFORNIA CORPORATION	1	\$488,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$244,080.00	0.1%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC	2	\$364,643.77	0.16%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	3	\$1,135,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	18	\$3,552,159.94	1.53%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$192,375.00	0.08%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE	3	\$542,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK	2	\$436,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK N. A., ISAOA, A CORPORATION	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	GOLDWATER BANK, N.A., CA CORPORATION								
	GOOD NEWS MORTGAGE FUNDING INC	2	\$684,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$107,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$168,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, A CALIFORNIA CORPORATION	1	\$510,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	26	\$9,101,550.00	3.91%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	5	\$2,645,900.00	1.14%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC	3	\$789,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE	1	\$301,720.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREEN VALLEY MORTGAGE LLC	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$311,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$179,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARENTY FEDERAL MORTGAGE LLC	1	\$254,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC	4	\$623,565.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$159,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$308,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$144,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	3	\$751,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA, INC A FLORIDA CORPORATION	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	2	\$473,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	HOMEFIRST MORTGAGE CORP	1	\$387,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC	4	\$1,230,799.15	0.53%	0	\$0.00	NA	0	\$0.00
	HOMEPROM I SE CORPORATION	1	\$119,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE, LLC	1	\$404,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	3	\$859,852.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORT	1	\$93,657.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$113,625.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC, A TEXAS CORPORATION	1	\$115,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC	2	\$342,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE, LLC	1	\$125,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$161,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC, A CORPORATION	1	\$215,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$103,444.00	0.04%	0	\$0.00	NA	0	\$0.00
	ILTIS LENDING GROUP	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$1,012,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK D	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	2	\$609,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAH OF CENTRAL	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION	3	\$891,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL	1	\$392,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$541,480.00	0.23%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$338,994.24	0.15%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$345,875.00	0.15%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC	2	\$627,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	4	\$1,342,991.00	0.58%	0	\$0.00	NA	0	\$0.00
	LENDERLIVE NETWORK	1	\$277,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LENDERLIVE NETWORK, INC	2	\$436,692.00	0.19%	0	\$0.00	NA	0	\$0.00

	LENDING SOLUTIONS	11	\$1,961,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS	1	\$184,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$159,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	2	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$465,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$101,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC	3	\$836,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$850,774.00	0.37%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE	2	\$486,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	4	\$1,133,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MCT CREDIT UNION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MELBOURNE FINANCIAL CORPORATION	1	\$129,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$512,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$404,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID OREGON LENDING	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$334,869.00	0.14%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE INC	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MK LENDING, CORP	1	\$625,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN	2	\$608,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$412,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	MORTGAGE BROKERS SERVICES	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$359,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$363,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$490,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC	1	\$137,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC. A TEAM CORPORATION	1	\$223,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER	1	\$394,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS INC	3	\$1,047,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION	1	\$389,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$598,408.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$137,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, LLC	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	8	\$1,911,619.00	0.82%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$400,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	5	\$1,442,550.00	0.62%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION. CA CFL# 603 D787	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$259,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE	2	\$492,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	3	\$744,925.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	3	\$849,235.28	0.36%	0	\$0.00	NA	0	\$0.00

	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$194,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	NP INC	2	\$412,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$340,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE INC	1	\$207,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	\$519,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP	2	\$899,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$140,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$1,134,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$325,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND., A CALIFORNIA CORPORATION	1	\$360,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	1	\$205,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK	1	\$270,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE, INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP	1	\$146,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	PLAGSTAR BANK, FSB	3	\$1,012,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$508,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$460,140.00	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$236,502.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, A ARIZONA LLC	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$401,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRUDENTIAL MORTGAGE SERVICES LLC	2	\$354,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING	3	\$850,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING, A CALIFORNIA CORPORATION	2	\$664,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	QUINTET MORTGAGE LLC	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RATE ONE FINANCIAL	2	\$644,990.00	0.28%	0	\$0.00	NA	0	\$0.00

	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$335,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$228,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	REMINGTON MORTGAGE LTD	1	\$122,370.00	0.05%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$318,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENT LENDING GROUP INC	1	\$147,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	RJS, INC	2	\$740,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$119,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$276,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	2	\$403,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$272,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$247,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES	2	\$790,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$598,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITY AMERICA MORTGAGE	1	\$217,260.00	0.09%	0	\$0.00	NA	0	\$0.00
	SFMC FUNDING INC., A NEW MEXICO CORP	2	\$630,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	SPECTRA MORTGAGE CORPORATION	1	\$290,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP, CALIFORNIA CORPORATION (CFL # 603C571)	1	\$210,680.00	0.09%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	5	\$1,022,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,174,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$329,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY	1	\$370,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY, INC	1	\$333,750.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$714,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION								
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$404,725.00	0.17%	0	\$0.00	NA	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,155,304.00	0.5%	0	\$0.00	NA	0	\$0.00
	TECH MORTGAGE, INC	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC	1	\$193,265.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP	2	\$627,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM	1	\$252,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$103,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$142,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE OHIO STATE BANK, A OHIO STATE CHARTERED BANK	2	\$353,790.00	0.15%	0	\$0.00	NA	0	\$0.00
	TITAN MORTGAGE CAPITAL INC	1	\$262,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	6	\$1,462,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$380,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH MORTGAGE, LLC	2	\$547,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	2	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	3	\$1,046,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	5	\$1,836,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,687,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED TEXAS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$278,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$322,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	USA LENDING LLC	2	\$691,677.00	0.3%	0	\$0.00	NA	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC	1	\$151,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC	1	\$91,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VERUS BANK	1	\$91,180.00	0.04%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	23	\$7,493,750.00	3.22%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	2	\$416,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$277,335.60	0.12%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHITE ROCK MORTGAGE	1	\$183,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WTNDHAH CAPITAL MORTGAGE, INC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	7	\$2,634,872.96	1.13%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,603,550.00	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$189,500.00	0.08%	0	\$0.00	NA	0	\$0.00
Total		839	\$232,868,735.81	100%	0	\$0.00		0	\$0.00
3138W5GF9	AAA CAPITAL INVESTMENT, INC	1	\$417,000.00	25.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$155,300.00	9.38%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$394,946.51	23.85%	0	\$0.00	NA	0	\$0.00
	DIRECT LENDERS LLC	1	\$413,500.00	24.97%	0	\$0.00	NA	0	\$0.00
	PLAGSTAR BANK, FSB	1	\$275,000.00	16.61%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,655,746.51	100%	0	\$0.00		0	\$0.00
3138W5GG7	AAA CAPITAL INVESTMENT, INC	1	\$417,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	1	\$416,000.00	3.46%	0	\$0.00	NA	0	\$0.00

	AMERICAN UNITED MORTGAGE CORPORATION	1	\$417,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$306,750.00	2.55%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION	1	\$416,641.80	3.47%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$406,500.00	3.38%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$257,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BAHK, FSB	1	\$205,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	13	\$4,134,166.44	34.4%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$834,900.00	6.95%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$284,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$385,600.00	3.21%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC	2	\$480,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP LLC	1	\$200,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$401,100.00	3.34%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS	1	\$285,908.53	2.38%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE	1	\$417,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$350,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO. A CALIFORNIA CORPORATION	1	\$364,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	2	\$717,530.26	5.97%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$320,000.00	2.68%	0	\$0.00	NA	0	\$0.00
Total		38	\$12,016,597.03	100%	0	\$0.00		0	\$0.00
3138W5GH5	1ST ALLIANCE MORTGAGE, LLC	1	\$411,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	4	\$971,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AAXY LLC,,DBA AUSTIN FIRST MORTGAGE	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC, A CALIFORNIA CORPORATION	2	\$629,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$316,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADK FINANCIAL GROUP	1	\$399,500.00	0.25%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE COLORADO INC	1	\$318,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$100,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALTA MORTGAGE FINANCIAL	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMC INC	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	2	\$446,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE MORTGAGE INC	1	\$218,404.46	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC	1	\$371,920.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$363,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC	3	\$773,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	3	\$802,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST MORTGAGE	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$399,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMISTAO BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS COMPANY	1	\$271,226.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$193,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANPLEX INVESTMENT & FINANCIAL	1	\$269,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASCOT MORTGAGE SERVICES, LLC, A TEXAS CORPORATION	1	\$243,398.30	0.15%	0	\$0.00	NA	0	\$0.00
	ASSURED FINANCIAL CORPORATION	2	\$341,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$403,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE	1	\$127,798.55	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES	1	\$258,400.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	BANKERS FUNDING GROUP, INC								
	BANKLINE MORTGAGE CORPORATION	1	\$321,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC	1	\$197,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$204,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$348,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BRIDGE VIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	3	\$1,010,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING	4	\$1,427,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION	1	\$203,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC	2	\$558,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$109,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING	1	\$284,018.89	0.18%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$685,050.00	0.44%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	2	\$317,360.65	0.2%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION	2	\$498,725.00	0.32%	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL GROUP LLC	3	\$451,776.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING INC A CORPORATION	1	\$198,744.40	0.13%	0	\$0.00	NA	0	\$0.00
	CORBY MORTGAGE SERVICES INC	1	\$316,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COVENANT BANK	1	\$416,975.00	0.27%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$777,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DEL NORTE CREDIT UNION	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION	2	\$358,909.50	0.23%	0	\$0.00	NA	0	\$0.00

DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$288,800.00	0.18%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$364,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	2	\$382,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DOMINION CAPITAL MORTGAGE INC	1	\$161,600.00	0.1%	0	\$0.00	NA	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
DUKE CITY HOME LOANS LLC	1	\$147,600.00	0.09%	0	\$0.00	NA	0	\$0.00
E-TENG CORP	2	\$544,000.00	0.35%	0	\$0.00	NA	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00
EAST STAR MORTGAGE	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	3	\$659,000.00	0.42%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL	1	\$154,300.00	0.1%	0	\$0.00	NA	0	\$0.00
ENTRUST FINANCIAL CORPORATION	1	\$390,000.00	0.25%	0	\$0.00	NA	0	\$0.00
EQUITABLE HOME	1	\$284,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FAIRVIEW LENDING, INC	1	\$146,700.00	0.09%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FAMILY MORTGAGE COMPANY OF MONTANA	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS	1	\$268,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FARMINGTON FINANCIAL GROUP LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FFS INC, A CORPORATION	2	\$398,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIDELITY BANCORP	1	\$138,300.00	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY BANCORP INC	1	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIDELITY MORTGAGE CORPORATION	1	\$184,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$112,005.00	0.07%	0	\$0.00	NA	0	\$0.00
FINANCIAL DYNAMICS, INC	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC	1	\$147,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES	2	\$424,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	5	\$1,159,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC A CORPORATION	1	\$179,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	\$1,665,072.61	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC	1	\$413,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	2	\$436,070.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$185,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$318,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$444,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$202,425.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$437,245.29	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION, LLC, A LIMITED LIABILITY COMPANY MORTGAGE	1	\$142,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK, A UTAH STATE CHARTERED BANK	1	\$329,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK OF TENNESSEE, A CORPORATION	1	\$93,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BAHK, FSB	2	\$557,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK	4	\$1,496,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	124	\$37,957,576.40	24.15%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	38	\$9,945,284.95	6.33%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK,FSB	6	\$1,416,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$314,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FREEDOM LENDING LLC, A NEBRESKA LIMITED PARTNERSHIP	1	\$284,496.00	0.18%	0	\$0.00	NA	0	\$0.00
	FRESNO FIRST BANK	1	\$397,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$225,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	FTAGSTAR BANK, FSB	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FUTURE FINANCIAL, INC	1	\$305,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	3	\$863,450.00	0.55%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$516,834.13	0.33%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	9	\$1,605,970.00	1.02%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK	1	\$212,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., A CORPORATION	2	\$391,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC A CALIFORNIA CORPORATION	1	\$575,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	12	\$4,654,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	2	\$1,070,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE MORTGAGE CORP.,A NEW HAMPSHIRE CORPORATION	1	\$252,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$301,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$159,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC	1	\$96,375.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	2	\$390,082.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION								
	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$400,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE LLC	1	\$175,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC	3	\$918,235.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$157,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	\$206,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC	1	\$187,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	2	\$376,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$175,891.00	0.11%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$127,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	HORIZON FINANCE, INC, A CALIFORNIA CORPORATION	1	\$613,627.07	0.39%	0	\$0.00	NA	0	\$0.00
	HS MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$205,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP	1	\$293,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	HUNTER LENDING LLC	2	\$383,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL	1	\$275,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ILTIS LENDING GROUP	2	\$640,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$172,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$235,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IRONWOOD MORTGAGE LLC	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION	1	\$412,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL	2	\$315,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KANZA BANK	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00

KEJSTOHE BANK	1	\$201,760.00	0.13%	0	\$0.00	NA	0	\$0.00
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$392,000.00	0.25%	0	\$0.00	NA	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LARABY FINANCIAL GROUP	1	\$284,600.00	0.18%	0	\$0.00	NA	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$543,750.00	0.35%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$356,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS	4	\$738,657.00	0.47%	0	\$0.00	NA	0	\$0.00
LOANLEADERS OF AMERICA INC	1	\$371,700.00	0.24%	0	\$0.00	NA	0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$391,693.00	0.25%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$237,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$240,800.00	0.15%	0	\$0.00	NA	0	\$0.00
MAPLE MORTGAGE CORPORATION	1	\$133,950.00	0.09%	0	\$0.00	NA	0	\$0.00
MAS ASSOCIATES LLC	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	\$828,262.00	0.53%	0	\$0.00	NA	0	\$0.00
MAXREAL CUPERTINO	2	\$841,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MDKJR2 INC., A TEXAS CORPORATION	1	\$178,400.00	0.11%	0	\$0.00	NA	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$180,025.00	0.11%	0	\$0.00	NA	0	\$0.00
MEYERS FUNDING, INC	1	\$380,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MIAMI FEDERAL CREDIT UNION	1	\$101,250.00	0.06%	0	\$0.00	NA	0	\$0.00
MID VALLEY SERVICES	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORGAN HOME LOAN	1	\$305,600.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC	3	\$796,600.00	0.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$352,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE FACTORY, INC	1	\$192,750.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$122,250.00	0.08%	0	\$0.00	NA	0	\$0.00

MORTGAGE ONE FINANCIAL SERVICES CORP	1	\$399,400.00	0.25%	0	\$0.00	NA	0	\$0.00
MYCITYLENDER, A ARIZONA CORPORATION	1	\$167,170.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$227,900.00	0.14%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$210,300.00	0.13%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$410,750.00	0.26%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING, A NEVADA CORPORATION	1	\$300,250.00	0.19%	0	\$0.00	NA	0	\$0.00
NORTH ISLAND FINANCIAL CREDIT	1	\$380,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES	2	\$323,400.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE INC	1	\$194,326.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, A CORPORATION	1	\$212,800.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$108,300.00	0.07%	0	\$0.00	NA	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OCEAN MORTGAGE CORP	2	\$784,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$188,900.00	0.12%	0	\$0.00	NA	0	\$0.00
PLAGSTAR BANK, FSB	1	\$378,800.00	0.24%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$296,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE	1	\$147,500.00	0.09%	0	\$0.00	NA	0	\$0.00
PREMIER LENDING, INC	2	\$1,027,500.00	0.65%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE CORP	1	\$256,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$320,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	6	\$1,726,000.00	1.1%	0	\$0.00	NA	0	\$0.00
PRIME TIME MORTGAGE CORPORATION	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION	1	\$267,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, A MASSACHUSETTS CORPORATION	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS	1	\$314,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$154,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	REMINGTON MORTGAGE LTD	1	\$416,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	\$183,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	2	\$462,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$632,550.00	0.4%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$723,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	RUIDOSO MORTGAGE	1	\$89,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAHIBEL CAPTIVA COMMUNITY BANK	1	\$350,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$124,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SANTO CHRISTO FEDERAL CREDIT UNION	1	\$255,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAPPHIRE MORTGAGE	1	\$585,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$292,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$268,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SELECT FINANCIAL MORTGAGE	1	\$258,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHAH MORTGAGES	1	\$256,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION	1	\$290,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$376,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$337,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$167,713.00	0.11%	0	\$0.00	NA	0	\$0.00
	STEPPING STONE MORTGAGE INC	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		3	\$645,536.00	0.41%	0	\$0.00	NA	0	\$0.00

	STRATEGIC LENDING GROUP INCORPORATED								
	STRATIS FINANCIAL CORP	4	\$1,030,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$432,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$253,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC	1	\$101,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	2	\$637,108.00	0.41%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$213,041.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$93,317.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS LIMITED	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$192,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP	1	\$308,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE SOUTHWESTERN	1	\$209,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION, INC., A CALIFORNIA CORPORATION	1	\$294,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TITAN MORTGAGE CAPITAL INC	1	\$419,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOLLESON FAMILY MORTGAGE LLC	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$432,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH MORTGAGE, LLC	1	\$276,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$268,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	4	\$1,185,750.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$356,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,759,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	UNITED PACIFIC REALTY	1	\$161,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	USA LENDING LLC	1	\$380,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	15	\$4,777,700.00	3.04%	0	\$0.00	NA	0	\$0.00
		1	\$330,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION								
	VISTA MORTGAGE GROUP, LLC	1	\$400,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	2	\$919,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$284,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$179,764.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC	1	\$378,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$296,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	3	\$989,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE , INC	1	\$337,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$303,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$656,994.98	0.42%	0	\$0.00	NA	0	\$0.00
	YUNICORN REALTY INC	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,144,000.00	0.75%	0	\$0.00	NA	0	\$0.00
Total		575	\$157,193,563.18	100%	0	\$0.00		0	\$0.00
3138W5GJ1	20TH CENTURY HOME LOAN INC, A CALIFORNIA CORPORATION	1	\$405,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	4	\$1,546,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$332,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	2	\$550,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC. A CALIFORNIA CORPORATION	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$361,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., CALIFORNIA CORPORATION	1	\$625,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE	2	\$486,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALTA MORTGAGE FINANCIAL	1	\$243,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL LENDING INC	1	\$409,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING	1	\$204,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION , A CORPORATION	1	\$238,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC	2	\$511,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION	2	\$359,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$411,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	5	\$1,679,100.00	1.19%	0	\$0.00	NA	0	\$0.00
	ANPLEX INVESTMENT & FINANCIAL	1	\$203,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARAPAHOE CREDIT UNION	2	\$677,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS	1	\$93,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSURED FINANCIAL CORPORATION	2	\$370,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASSURED FINANCIAL CORPORATION,A CALIFORNIA CORPORATION	1	\$236,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC	1	\$245,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL	1	\$385,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC	2	\$543,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$368,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$93,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE INC	1	\$242,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC	7	\$1,826,700.00	1.3%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$592,850.00	0.42%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$400,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BRIDGE VIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$449,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$488,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING	4	\$731,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	CALTEX FUNDING LP	1	\$238,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$313,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CATALUST LENDING, INC., A COLORADO CORPORATION	1	\$177,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	1	\$223,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$646,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$214,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	3	\$725,597.64	0.51%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION	1	\$122,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$187,625.00	0.13%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CLIFT ENTERPRISES INC	1	\$364,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COLORADO CAPITAL GROUP LLC	1	\$353,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC A CORPORATION	1	\$329,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE	1	\$166,645.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMPLETE SYSTEMS INC	1	\$265,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$183,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$197,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$223,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$111,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC	3	\$864,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$97,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$793,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$195,800.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$405,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION							
	E-TENG CORP	1	\$235,000.00	0.17%	0	\$0.00	NA	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$305,550.00	0.22%	0	\$0.00	NA	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$293,000.00	0.21%	0	\$0.00	NA	\$0.00
	ENTRUST FINANCIAL CORPORATION	2	\$488,700.00	0.35%	0	\$0.00	NA	\$0.00
	EQUIFUND MORTGAGE	1	\$292,613.00	0.21%	0	\$0.00	NA	\$0.00
	EQUITABLE MORTGAGE CORPORATION	1	\$153,900.00	0.11%	0	\$0.00	NA	\$0.00
	EQUITABLE MORTGAGE CORPORATION , A	1	\$264,000.00	0.19%	0	\$0.00	NA	\$0.00
	EQUITY EXPRESS MORTGAGE CORPORATION	1	\$258,000.00	0.18%	0	\$0.00	NA	\$0.00
	EVESHAM MORTGAGE, LLC	2	\$495,900.00	0.35%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT	1	\$382,500.00	0.27%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,000.00	0.2%	0	\$0.00	NA	\$0.00
	FAMILY MORTGAGE COMPANY OF MONTANA	1	\$179,000.00	0.13%	0	\$0.00	NA	\$0.00
	FARMINGTON FINANCIAL	1	\$118,300.00	0.08%	0	\$0.00	NA	\$0.00
	FARMINGTON FINANCIAL GROUP LLC	1	\$417,000.00	0.3%	0	\$0.00	NA	\$0.00
	FFS INC, A CORPORATION	1	\$278,400.00	0.2%	0	\$0.00	NA	\$0.00
	FFSI OF NC, INC, A CORPORATION	1	\$320,000.00	0.23%	0	\$0.00	NA	\$0.00
	FFSI OF NC, INC., A CORPORATION	2	\$483,100.00	0.34%	0	\$0.00	NA	\$0.00
	FFSI OF NC., A CORPORATION	1	\$229,500.00	0.16%	0	\$0.00	NA	\$0.00
	FFSI, INC., A CORPORATION	4	\$1,157,231.00	0.82%	0	\$0.00	NA	\$0.00
	FIDELITY BANCORP INC	1	\$270,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$118,750.00	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY STATE BANK	1	\$201,400.00	0.14%	0	\$0.00	NA	\$0.00
	FINANCIAL DYNAMICS, INC	1	\$625,500.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST CHOICE MORTGAGE INC	1	\$145,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMERCIAL CORPORATION OF AMERICA	1	\$236,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC	1	\$252,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES	4	\$1,078,800.00	0.76%	0	\$0.00	NA	\$0.00
		3	\$908,350.00	0.64%	0	\$0.00	NA	\$0.00

	FIRST FINANCIAL SERVICES, INC							
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	5	\$1,396,200.00	0.99%	0	\$0.00	NA	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC A LIMITED LIABILITY CO	1	\$176,733.42	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF LAYTON	1	\$293,900.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$142,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST OPTION LENDING	1	\$213,700.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	2	\$630,900.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$208,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST VOLUNTEER BANK OF TENESSEE, A CORPORATION	1	\$279,920.00	0.2%	0	\$0.00	NA	\$0.00
	FLAGSTAR BAHK, FSB	1	\$263,250.00	0.19%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK	3	\$809,200.00	0.57%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	85	\$25,850,898.97	18.33%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$399,300.00	0.28%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	25	\$5,733,690.00	4.07%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK,FSB	4	\$807,000.00	0.57%	0	\$0.00	NA	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA	\$0.00
	FOX FUNDING	1	\$166,000.00	0.12%	0	\$0.00	NA	\$0.00
	FRANK J WEAVER, INC	1	\$300,000.00	0.21%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$288,000.00	0.2%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL LLC	2	\$611,669.00	0.43%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL LLC,A ARIZONA LLC	1	\$152,625.00	0.11%	0	\$0.00	NA	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$264,732.00	0.19%	0	\$0.00	NA	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$283,500.00	0.2%	0	\$0.00	NA	\$0.00
	GLOBAL FINANCIAL NETWORK INC	1	\$185,250.00	0.13%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	6	\$1,359,358.00	0.96%	0	\$0.00	NA	\$0.00
		1	\$95,500.00	0.07%	0	\$0.00	NA	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION								
	GOLDEN EMPIRE	2	\$394,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK	1	\$153,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$246,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA ISAOA, A CORPORATION	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	1	\$600,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	11	\$4,792,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	2	\$838,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$625,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE	1	\$253,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREEN VALLEY MORTGAGE LLC	1	\$150,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION	1	\$130,625.00	0.09%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OP CENTRAL FLORIDA	1	\$315,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	1	\$165,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC	2	\$681,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE, LLC	1	\$145,288.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	5	\$862,510.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$197,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$193,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$280,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	HUNTER LENDING LLC	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	ICM REAL ESTATE INC	1	\$207,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$86,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$186,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$322,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$245,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT MORTGAGE, LLC	1	\$207,955.00	0.15%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE LENDING SOLUTIONS INC	1	\$375,020.00	0.27%	0	\$0.00	NA	0	\$0.00
	INSPIRA GROUP, INC	1	\$278,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP LLC, A LOUISIANA LLC	1	\$337,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL MORTGAGE	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$531,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL	2	\$839,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	KANZA BANK	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$386,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	LANGDON MORTGAGE COMPANY INC	1	\$401,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC	1	\$376,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS	3	\$742,150.00	0.53%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$218,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC	2	\$405,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$292,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	\$365,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MACS MORTGAGE INC. A COLORADO CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$362,410.00	0.26%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$302,700.00	0.21%	0	\$0.00	NA	0	\$0.00

MATTAMY HOME FUNDING, LLC	1	\$205,912.00	0.15%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$213,100.00	0.15%	0	\$0.00	NA	0	\$0.00
MAXREAL CUPERTINO	1	\$221,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE	2	\$333,400.00	0.24%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	\$530,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$241,000.00	0.17%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME	2	\$621,900.00	0.44%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$646,200.00	0.46%	0	\$0.00	NA	0	\$0.00
MEYERS FUNDING, INC	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MFG FUNDING	1	\$546,250.00	0.39%	0	\$0.00	NA	0	\$0.00
MFG FUNDING INC, A CALIFORNIA COPORATION	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$373,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MICHIGAN CORPORATION	1	\$194,560.00	0.14%	0	\$0.00	NA	0	\$0.00
MID OREGON LENDING	1	\$337,600.00	0.24%	0	\$0.00	NA	0	\$0.00
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$242,386.00	0.17%	0	\$0.00	NA	0	\$0.00
MILESTONE MORTGAGE, INC	1	\$111,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MONTANA FEDERAL CREDIT UNION	1	\$165,250.00	0.12%	0	\$0.00	NA	0	\$0.00
MORGAN HOME LOAN	1	\$291,300.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESOURCE GROUP	1	\$303,750.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS LLC	1	\$125,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MYCITYLENDER, A ARIZONA CORPORATION	2	\$366,500.00	0.26%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION, A CORPORATION	4	\$691,650.00	0.49%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE, LLC, A WASHINGTON LLC	1	\$166,500.00	0.12%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	4	\$863,719.00	0.61%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA	1	\$245,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$229,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC	1	\$118,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE	1	\$355,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$281,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$170,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP	2	\$752,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PAVIA FINANCIAL SERVICES INC	1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$520,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLAGSTAR BANK, FSB	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP	3	\$966,873.00	0.69%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	3	\$1,003,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$120,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIME ONE MORTGAGE CORP	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	3	\$427,952.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	3	\$539,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	QUINTET MORTGAGE LLC	1	\$292,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	RATE ONE FINANCIAL, INC	1	\$625,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS	2	\$661,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE 100	1	\$350,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC	2	\$478,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RELIANCE FINANCIAL GROUP	2	\$458,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	2	\$547,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ROCK RIVER FINANCIAL, INC	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$251,318.00	0.18%	0	\$0.00	NA	0	\$0.00

	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION								
	ROYAL UNITED MORTGAGE LLC	4	\$399,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$412,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	3	\$496,950.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SPECTRA MORTGAGE CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$388,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	3	\$883,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP	4	\$929,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$337,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$275,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SVI GROUP INC. A CALIFORNIA CORPORATION	1	\$407,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	1	\$232,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$294,353.00	0.21%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP	1	\$515,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$364,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$178,075.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$354,282.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$387,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	TRUE HORTH MORTGAGE, LLC	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$193,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$150,750.00	0.11%	0	\$0.00	NA	0	\$0.00

	TRUSTWORTHY MORTGAGE CORPORATION	3	\$566,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	4	\$1,386,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,269,300.00	0.9%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED PACIFIC REALTY	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	USA LENDING LLC	1	\$146,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	USA LENDING LLC, A MARYLAND LLC	1	\$114,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL L	1	\$366,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	7	\$2,453,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$868,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$348,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE SERVICES CORP	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$278,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$410,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$212,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP, A CALIFORNIA CORPORATION	1	\$414,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC	2	\$712,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	1	\$394,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$294,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$2,406,506.37	1.71%	0	\$0.00	NA	0	\$0.00
	YUNICORN REALTY INC	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$396,000.00	0.18%	0	\$0.00	NA	0	\$0.00
Total		517	\$141,045,382.40	100%	0	\$0.00		0	\$0.00
3138W5V21	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$143,200.00	1.79%	0	\$0.00	NA	0	\$0.00
		1	\$123,825.28	1.55%	0	\$0.00	NA	0	\$0.00

	AMERICAN EQUITY MORTGAGE, INC								
	AMERICAN EQUITY MORTGAGE, INC	1	\$134,010.00	1.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$515,581.62	6.44%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$136,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$123,400.00	1.54%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$137,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$117,837.43	1.47%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$259,544.33	3.24%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$259,951.92	3.24%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$144,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$231,483.11	2.89%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$123,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED CORP	1	\$119,834.67	1.5%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	2	\$255,937.77	3.19%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$242,980.00	3.03%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$124,823.88	1.56%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$148,295.41	1.85%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORPORATION., A COLORADO CORPORATION	1	\$134,926.54	1.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$110,720.00	1.38%	0	\$0.00	NA	0	\$0.00
	NEW LINE MORTGAGE, DIV.	1	\$141,795.40	1.77%	0	\$0.00	NA	0	\$0.00

	REPUBLIC MORTGAGE HOME LOANS, LLC								
	NEW PENN FINANCIAL, LLC	2	\$290,067.51	3.62%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$363,419.56	4.54%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$140,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$779,973.19	9.74%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$1,225,742.35	15.3%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$140,351.96	1.75%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$296,753.34	3.7%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$394,350.73	4.92%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$268,618.54	3.35%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$137,809.87	1.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$114,751.00	1.43%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$130,800.00	1.63%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,011,785.41	100%	0	\$0.00		0	\$0.00
3138W5V39	AMERICAN EQUITY MORTGAGE, INC	2	\$314,884.00	7.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$316,000.00	7.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$309,783.69	7.72%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$167,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$171,468.72	4.28%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$312,231.29	7.79%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$173,521.19	4.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY	1	\$170,550.00	4.25%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	MORTGAGE INVESTORS GROUP	2	\$322,044.57	8.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$160,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$151,520.21	3.78%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$305,589.21	7.62%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$157,700.00	3.93%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$167,920.00	4.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$155,780.20	3.88%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$326,772.68	8.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$155,700.00	3.88%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$172,000.00	4.29%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,010,465.76	100%	0	\$0.00			\$0.00
3138W5V47	ACOPIA LLC, A CORPORATION	1	\$98,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$107,800.00	3.53%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,300.00	3.44%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,447.85	3.45%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,745.98	2.87%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$92,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$88,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$85,479.39	2.8%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A	1	\$99,000.00	3.24%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$108,043.83	3.53%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$99,852.68	3.27%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$107,840.89	3.53%	0	\$0.00	NA	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION (NDC EPP), A MARYLAND CORPORATION	1	\$107,300.00	3.51%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$102,979.69	3.37%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$105,735.00	3.46%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$206,529.66	6.76%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAE, INC	1	\$101,500.00	3.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$107,844.11	3.53%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$290,272.98	9.49%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	2	\$178,307.18	5.83%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$92,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$90,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$109,092.59	3.57%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$96,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$89,767.42	2.94%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$88,874.60	2.91%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL	1	\$106,684.23	3.46%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
Total		31	\$3,057,398.08	100%	0	\$0.00		0	\$0.00
3138W5V54	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$80,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$153,790.00	5.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$69,899.14	2.32%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$66,281.47	2.2%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$144,748.41	4.81%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$62,679.56	2.08%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$70,396.14	2.34%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$155,953.01	5.18%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$158,789.21	5.28%	0	\$0.00	NA	0	\$0.00
	INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$65,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$151,351.38	5.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$75,330.37	2.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	8	\$543,215.84	18.06%	0	\$0.00	NA	0	\$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$83,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$59,162.71	1.97%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,	4	\$313,267.24	10.41%	0	\$0.00	NA	0	\$0.00

	AN ARIZONA CORPORATION								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$74,894.32	2.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$130,613.90	4.34%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$81,399.90	2.71%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$72,046.05	2.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$117,380.32	3.9%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$74,889.51	2.49%	0	\$0.00	NA	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	2	\$144,385.47	4.82%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,008,473.95	100%	0	\$0.00		0	\$0.00
3138W5V62	ACOPIA, LLC, A CORPORATION	1	\$239,976.31	8.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$175,100.00	6.5%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$225,649.00	8.38%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$305,000.00	11.33%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$380,000.00	14.11%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$388,464.06	14.43%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$201,721.70	7.49%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$189,429.00	7.04%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$233,662.85	8.68%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$187,229.85	6.95%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$166,250.00	6.18%	0	\$0.00	NA	0	\$0.00

Total			11	\$2,692,482.77	100%	0	\$0.00		0	\$0.00
3138W5V70	ACOPIA, LLC		1	\$224,000.00	14.85%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK		1	\$339,562.35	22.51%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC		2	\$333,000.00	22.08%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION		1	\$243,685.92	16.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION		1	\$368,000.00	24.4%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,508,248.27	100%	0	\$0.00		0	\$0.00
3138W5V88	ACOPIA, LLC, A CORPORATION		1	\$49,934.16	4.98%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY		1	\$70,000.00	6.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC		2	\$106,432.19	10.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		2	\$146,204.49	14.58%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION		1	\$60,000.00	5.99%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC		1	\$79,812.34	7.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP		1	\$82,780.99	8.26%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION		2	\$141,109.67	14.08%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING		1	\$77,805.00	7.76%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, INC		1	\$76,650.00	7.65%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION		1	\$43,943.36	4.38%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC		1	\$67,824.61	6.76%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,002,496.81	100%	0	\$0.00		0	\$0.00
3138W5V96	AMERICAN EQUITY MORTGAGE, INC		1	\$90,250.00	5.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION		1	\$107,851.20	6.94%	0	\$0.00	NA	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,949.10	6.88%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$108,102.86	6.96%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$98,600.00	6.35%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$95,866.89	6.17%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$90,499.33	5.82%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$93,600.00	6.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$96,200.00	6.19%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$264,734.76	17.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$95,735.01	6.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$305,500.00	19.66%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,553,889.15	100%	0	\$0.00		0	\$0.00
3138W5VV7	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$321,945.74	5.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,986.50	3.26%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$244,425.00	4.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$249,922.00	4.27%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$208,800.00	3.57%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$406,766.65	6.95%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$269,900.00	4.61%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$368,500.00	6.3%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA	1	\$213,650.00	3.65%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	JMAC LENDING, INCORPORATED	1	\$288,750.00	4.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$225,602.53	3.86%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$302,500.00	5.17%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$218,400.00	3.73%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$630,234.00	10.77%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$922,100.00	15.76%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$425,591.96	7.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$363,270.99	6.22%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,851,345.37	100%	0	\$0.00		0	\$0.00
3138W5VW5	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$88,000.00	8.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$108,500.00	10.06%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$99,000.00	9.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$92,000.00	8.53%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,000.00	8.53%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$107,604.86	9.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$109,851.83	10.19%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$185,098.00	17.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,750.00	9.25%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$96,619.67	8.96%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,078,424.36	100%	0	\$0.00		0	\$0.00
3138W5VX3	ACADEMY MORTGAGE CORPORATION	2	\$591,641.82	11.77%	0	\$0.00	NA	0	\$0.00
		1	\$330,000.00	6.57%	0	\$0.00	NA	0	\$0.00

	ALAMEDA MORTGAGE CORPORATION								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,000.00	7.94%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$576,731.14	11.48%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$350,000.00	6.96%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$199,718.20	3.97%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$190,009.86	3.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$416,412.45	8.29%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$356,250.00	7.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	\$240,000.00	4.78%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$192,734.10	3.84%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$339,050.00	6.75%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$238,500.00	4.75%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$238,081.54	4.74%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$367,500.00	7.29%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,025,629.11	100%	0	\$0.00		0	\$0.00
3138W5VY1	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$138,500.00	13.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$48,870.12	4.87%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$205,043.93	20.45%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$328,307.23	32.75%	0	\$0.00	NA	0	\$0.00
		2	\$174,587.81	17.41%	0	\$0.00	NA	0	\$0.00

		NTFN, INC. DBA PREMIER NATIONWIDE LENDING							
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$107,215.05	10.7%	0	\$0.00	NA	0 \$0.00
Total			10	\$1,002,524.14	100%	0	\$0.00		0 \$0.00
3138W5VZ8		ACOPIA, LLC, A CORPORATION	1	\$72,299.53	6.27%	0	\$0.00	NA	0 \$0.00
		AMERICAN EQUITY MORTGAGE, INC	2	\$126,361.87	10.96%	0	\$0.00	NA	0 \$0.00
		CAPITAL CENTER, L.L.C	2	\$154,775.69	13.43%	0	\$0.00	NA	0 \$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$81,000.00	7.03%	0	\$0.00	NA	0 \$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$82,764.02	7.18%	0	\$0.00	NA	0 \$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	\$82,265.44	7.14%	0	\$0.00	NA	0 \$0.00
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$55,045.23	4.78%	0	\$0.00	NA	0 \$0.00
		INLANTA MORTGAGE, INC	1	\$49,859.81	4.33%	0	\$0.00	NA	0 \$0.00
		MORTGAGE INVESTORS GROUP	1	\$66,213.82	5.75%	0	\$0.00	NA	0 \$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$67,600.00	5.87%	0	\$0.00	NA	0 \$0.00
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$164,761.67	14.3%	0	\$0.00	NA	0 \$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$68,205.52	5.92%	0	\$0.00	NA	0 \$0.00
		WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$81,271.49	7.04%	0	\$0.00	NA	0 \$0.00
Total			16	\$1,152,424.09	100%	0	\$0.00		0 \$0.00
3138W5WA2		AMERICAN EQUITY MORTGAGE, INC	1	\$147,200.00	13.34%	0	\$0.00	NA	0 \$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	\$278,000.00	25.2%	0	\$0.00	NA	0 \$0.00
		NTFN, INC	1	\$142,400.00	12.91%	0	\$0.00	NA	0 \$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$111,200.00	10.08%	0	\$0.00	NA	0 \$0.00
		SUMMITE MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	12.69%	0	\$0.00	NA	0 \$0.00
		VERITAS FUNDING LLC	2	\$284,500.00	25.78%	0	\$0.00	NA	0 \$0.00

Total			8	\$1,103,300.00	100%	0	\$0.00		0	\$0.00
3138W5WB0		GOLDEN EMPIRE MORTGAGE, INC., DBA GUARANTEE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$323,500.00	24.41%	0	\$0.00	NA	0	\$0.00
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$356,250.00	26.88%	0	\$0.00	NA	0	\$0.00
		MARANATHA MORTGAGE CORPORATION (NDC-EPP), A MARYLAND CORPORATION	1	\$341,506.36	25.77%	0	\$0.00	NA	0	\$0.00
		TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$304,000.00	22.94%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,325,256.36	100%	0	\$0.00		0	\$0.00
3138W5WC8		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$92,000.00	6.31%	0	\$0.00	NA	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$103,000.00	7.06%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$110,000.00	7.54%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$93,000.00	6.38%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL, INC	1	\$87,815.00	6.02%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$86,000.00	5.9%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$108,050.91	7.41%	0	\$0.00	NA	0	\$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$86,700.00	5.94%	0	\$0.00	NA	0	\$0.00
		NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$106,000.00	7.27%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$211,827.39	14.52%	0	\$0.00	NA	0	\$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$97,850.00	6.71%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$103,500.00	7.1%	0	\$0.00	NA	0	\$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC	1	\$85,200.00	5.84%	0	\$0.00	NA	0	\$0.00

		UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$87,550.00	6%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,458,493.30	100%	0	\$0.00		0	\$0.00
3138W5WD6		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,800.00	5.3%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$109,834.32	3.22%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK AND TRUST	1	\$109,348.69	3.21%	0	\$0.00	NA	0	\$0.00
		CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$156,000.00	4.57%	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	1	\$173,600.30	5.09%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$296,000.00	8.68%	0	\$0.00	NA	0	\$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$234,638.18	6.88%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$388,185.24	11.38%	0	\$0.00	NA	0	\$0.00
		GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$180,000.00	5.28%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$204,339.60	5.99%	0	\$0.00	NA	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$185,500.00	5.44%	0	\$0.00	NA	0	\$0.00
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$85,870.47	2.52%	0	\$0.00	NA	0	\$0.00
		LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$142,779.83	4.19%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC	1	\$145,000.00	4.25%	0	\$0.00	NA	0	\$0.00
		MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$181,460.00	5.32%	0	\$0.00	NA	0	\$0.00
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$482,703.55	14.15%	0	\$0.00	NA	0	\$0.00
		WR STARKEY MORTGAGE,	1	\$155,356.00	4.53%	0	\$0.00	NA	0	\$0.00

	L.L.P								
Total		19	\$3,411,416.18	100%	0	\$0.00		0	\$0.00
3138W6FW1	BANK OF AMERICAN FORK	1	\$359,408.26	2.68%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$399,039.10	2.98%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$406,331.00	3.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK-MISSOULA, INC	1	\$208,656.46	1.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITYBANK OF TEXAS, NA	1	\$250,986.76	1.87%	0	\$0.00	NA	0	\$0.00
	COPPERMARK BANK	1	\$66,978.78	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	3	\$1,142,804.98	8.52%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK WHOLESALE	1	\$414,247.10	3.09%	0	\$0.00	NA	0	\$0.00
	GEORGIA COMMERCE BANK	1	\$148,904.84	1.11%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$279,040.58	2.08%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK-MANHATTAN	1	\$342,136.70	2.55%	0	\$0.00	NA	0	\$0.00
	LEGACY NATIONAL BANK	1	\$395,334.88	2.95%	0	\$0.00	NA	0	\$0.00
	MALVERN NATIONAL BANK	1	\$219,638.38	1.64%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$262,147.36	1.96%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$416,314.56	3.11%	0	\$0.00	NA	0	\$0.00
	SERVIS FIRST BANK	1	\$416,314.56	3.11%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$153,547.19	1.15%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$374,762.23	2.8%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	25	\$6,817,222.72	50.85%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF RONAN	1	\$227,530.76	1.7%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY DBA BK OF OR	1	\$104,378.15	0.76%	0	\$0.00	NA	0	\$0.00
Total		47	\$13,405,725.35	100%	0	\$0.00		0	\$0.00
3138W6FX9	ADAMS MORTGAGE, LLC	1	\$69,492.84	0.86%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$78,746.57	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$147,774.31	1.83%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$48,429.99	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK-MISSOULA, INC	1	\$70,389.05	0.87%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$82,367.30	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$62,553.11	0.77%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$61,407.37	0.76%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	1	\$68,392.19	0.85%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$73,386.83	0.91%	0	\$0.00	NA	0	\$0.00
	NORTH DALLAS BANK AND	1	\$81,873.75	1.01%	0	\$0.00	NA	0	\$0.00

	TRUST							
	QUEENSBOROUGH NATIONAL B&T CO	1	\$76,776.31	0.95%	0	\$0.00	NA	0 \$0.00
	SCOTT CREDIT UNION	1	\$78,449.53	0.97%	0	\$0.00	NA	0 \$0.00
	SUNTRUST MORTGAGE, INC	108	\$6,920,753.67	85.73%	0	\$0.00	NA	0 \$0.00
	TOWNEBANK MORTGAGE	1	\$69,000.00	0.85%	0	\$0.00	NA	0 \$0.00
	UNION MORTGAGE GROUP, INC	1	\$82,747.37	1.04%	0	\$0.00	NA	0 \$0.00
Total		124	\$8,072,540.19	100%	0	\$0.00		0 \$0.00
3138W6G26	ADAMS MORTGAGE, LLC	1	\$355,000.00	0.59%	0	\$0.00	NA	0 \$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$316,522.55	0.52%	0	\$0.00	NA	0 \$0.00
	AMERICAN SECURITY MTG CORP	1	\$414,346.88	0.68%	0	\$0.00	NA	0 \$0.00
	APEX HOME LOANS, INC	2	\$720,106.00	1.19%	0	\$0.00	NA	0 \$0.00
	AVEX FUNDING CORPORATION	4	\$1,849,851.01	3.06%	0	\$0.00	NA	0 \$0.00
	AXIOM FINANCIAL, LLC	1	\$265,410.74	0.44%	0	\$0.00	NA	0 \$0.00
	BANK OF AMERICAN FORK	1	\$238,640.03	0.39%	0	\$0.00	NA	0 \$0.00
	BANK OF COLORADO	1	\$391,422.50	0.65%	0	\$0.00	NA	0 \$0.00
	BANK OF LEE'S SUMMIT	1	\$347,451.37	0.57%	0	\$0.00	NA	0 \$0.00
	BANK OF NORTH CAROLINA	4	\$1,341,587.62	2.22%	0	\$0.00	NA	0 \$0.00
	BNC NATIONAL BANK	3	\$953,609.63	1.58%	0	\$0.00	NA	0 \$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$394,405.07	0.65%	0	\$0.00	NA	0 \$0.00
	CABRILLO CREDIT UNION	1	\$449,821.47	0.74%	0	\$0.00	NA	0 \$0.00
	CALIFORNIA MORTGAGE ADVISORS	3	\$1,279,073.24	2.11%	0	\$0.00	NA	0 \$0.00
	CAROLINA MORTGAGE COMPANY	1	\$274,585.81	0.45%	0	\$0.00	NA	0 \$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$397,799.95	0.66%	0	\$0.00	NA	0 \$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$409,031.26	0.68%	0	\$0.00	NA	0 \$0.00
	DIRECTORS MORTGAGE, INC	1	\$416,371.94	0.69%	0	\$0.00	NA	0 \$0.00
	FEDERATED MORTGAGE CORP	1	\$273,559.29	0.45%	0	\$0.00	NA	0 \$0.00
	FIRST CENTURY BANK TPO	1	\$372,937.45	0.62%	0	\$0.00	NA	0 \$0.00
	FIRST CENTURY BANK, N.A	1	\$399,356.62	0.66%	0	\$0.00	NA	0 \$0.00
	FIRST NATL BANK OF SANTA FE	2	\$527,563.07	0.87%	0	\$0.00	NA	0 \$0.00
	FIRST SECURITY BK OF MISSOULA	1	\$417,000.00	0.69%	0	\$0.00	NA	0 \$0.00
	FIRSTBANK WHOLESALE	1	\$299,538.10	0.49%	0	\$0.00	NA	0 \$0.00
	FLAHERTY FUNDING CORP	1	\$402,387.64	0.66%	0	\$0.00	NA	0 \$0.00
		3	\$1,112,294.35	1.84%	0	\$0.00	NA	0 \$0.00

	GATEWAY BANK MORTGAGE, INC							
	GATEWAY FUNDING DIVERSIFIED	1	\$545,445.26	0.9%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$806,370.49	1.33%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE	2	\$590,269.58	0.98%	0	\$0.00	NA	\$0.00
	HERITAGE OAKS BANK	1	\$365,448.75	0.6%	0	\$0.00	NA	\$0.00
	HOMESTAR MTG DBA HS MTG INC	1	\$356,000.00	0.59%	0	\$0.00	NA	\$0.00
	IDAHO FIRST BANK	1	\$336,481.13	0.56%	0	\$0.00	NA	\$0.00
	MONARCH BANK DBA MONARCH MTG	3	\$838,189.04	1.38%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, NA	1	\$392,431.72	0.65%	0	\$0.00	NA	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$199,685.24	0.33%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$345,578.72	0.57%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$198,400.73	0.33%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$376,406.68	0.62%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$468,293.61	0.77%	0	\$0.00	NA	\$0.00
	PULASKI BANK	2	\$700,598.59	1.16%	0	\$0.00	NA	\$0.00
	QUAIL CREEK BANK MORTGAGE	1	\$399,370.49	0.66%	0	\$0.00	NA	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO	1	\$367,457.86	0.61%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE FUNDING	1	\$334,484.21	0.55%	0	\$0.00	NA	\$0.00
	SOUTH FIRST MORTGAGE COMPANY	1	\$279,500.00	0.46%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$392,392.24	0.65%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	3	\$1,201,120.97	1.98%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	114	\$35,057,543.71	57.92%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE	1	\$219,675.90	0.36%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$612,126.76	1.01%	0	\$0.00	NA	\$0.00
	WEST TOWN SAVINGS BANK	1	\$254,824.03	0.42%	0	\$0.00	NA	\$0.00
	YUKON NATIONAL BANK	1	\$265,000.00	0.46%	0	\$0.00	NA	\$0.00
Total		186	\$60,522,769.30	100%	0	\$0.00		\$0.00
3138W6G34	AMERICAN MOMENTUM BANK	1	\$314,504.26	0.45%	0	\$0.00	NA	\$0.00
	AMERICAN MTG & EQUITY CONS INC	2	\$726,688.04	1.04%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$416,357.96	0.6%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS, INC	1	\$404,800.00	0.58%	0	\$0.00	NA	\$0.00
		1	\$224,653.57	0.32%	0	\$0.00	NA	\$0.00

	AT & T FAMILY FEDERAL CREDIT UNION							
	AVEX FUNDING CORPORATION	2	\$975,708.33	1.4%	0	\$0.00	NA	\$0.00
	AXIOM FINANCIAL, LLC	1	\$307,515.27	0.44%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$378,822.94	0.54%	0	\$0.00	NA	\$0.00
	BANK OF THE PACIFIC	1	\$412,193.38	0.59%	0	\$0.00	NA	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$314,525.57	0.45%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK	2	\$635,132.00	0.91%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE	3	\$1,086,820.19	1.56%	0	\$0.00	NA	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	1	\$415,558.74	0.6%	0	\$0.00	NA	\$0.00
	CERTUSBANK, N.A	1	\$326,485.37	0.47%	0	\$0.00	NA	\$0.00
	CHICAGO FINANCIAL SERVICES INC	3	\$954,760.05	1.37%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS	1	\$284,570.75	0.41%	0	\$0.00	NA	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$269,104.73	0.39%	0	\$0.00	NA	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$203,878.63	0.29%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$758,306.37	1.09%	0	\$0.00	NA	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$337,468.06	0.48%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION CO., LLC	1	\$308,534.60	0.44%	0	\$0.00	NA	\$0.00
	DREW MORTGAGE ASSOCIATES	1	\$411,351.61	0.59%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$319,331.33	0.46%	0	\$0.00	NA	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$292,000.00	0.42%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$336,481.75	0.48%	0	\$0.00	NA	\$0.00
	GEORGIA COMMERCE BANK	1	\$413,336.99	0.59%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$585,706.15	0.84%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, NA	1	\$207,487.03	0.3%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE	2	\$661,527.23	0.95%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$387,389.38	0.56%	0	\$0.00	NA	\$0.00
	HOMESTAR MTG DBA HS MTG INC	1	\$391,000.00	0.56%	0	\$0.00	NA	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$223,747.32	0.32%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL GRP	1	\$374,409.83	0.54%	0	\$0.00	NA	\$0.00

	INVESTAR BANK	1	\$368,444.23	0.53%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$234,293.10	0.34%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK-MANHATTAN	1	\$307,525.78	0.44%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$347,801.15	0.5%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$218,677.37	0.31%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$361,030.92	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$397,387.21	0.57%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$313,508.64	0.45%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$416,343.73	0.6%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$415,662.47	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$294,555.69	0.42%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$381,946.89	0.55%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$1,009,465.23	1.45%	0	\$0.00	NA	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$416,329.27	0.6%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$225,644.33	0.32%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$769,997.17	1.11%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	2	\$723,550.00	1.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$679,438.02	0.98%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	133	\$44,113,546.95	63.31%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$455,328.22	0.65%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	1	\$374,435.20	0.54%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$257,528.42	0.37%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	3	\$990,830.98	1.42%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$328,005.23	0.47%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$413,833.29	0.59%	0	\$0.00	NA	0	\$0.00
	YUKON NATIONAL BANK	1	\$199,678.31	0.29%	0	\$0.00	NA	0	\$0.00
Total		208	\$69,674,945.23	100%	0	\$0.00			\$0.00
3138W6G42	SUNTRUST MORTGAGE, INC	8	\$1,114,880.84	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,114,880.84	100%	0	\$0.00			\$0.00
3138W6GA8	ADAMS COUNTY NATIONAL BANK	1	\$97,346.56	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$109,830.63	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$102,169.80	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$99,296.88	0.53%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$93,858.42	0.5%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMUNITY BANK	1	\$89,256.21	0.48%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$93,106.42	0.5%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK	1	\$90,363.69	0.48%	0	\$0.00	NA	0	\$0.00
	DACOTA BANK	1	\$94,168.29	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$100,345.26	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$91,608.11	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$89,679.38	0.48%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK WHOLESALE	1	\$109,304.49	0.59%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY	1	\$97,596.16	0.52%	0	\$0.00	NA	0	\$0.00
	GROSSMONT SCHOOLS FCU	1	\$87,734.02	0.47%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$93,858.42	0.5%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	2	\$179,722.84	0.96%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK DBA MONARCH MTG	1	\$109,369.03	0.59%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$106,339.59	0.57%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$99,846.03	0.53%	0	\$0.00	NA	0	\$0.00
	OBA BANK	1	\$84,863.28	0.45%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$89,864.44	0.48%	0	\$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION	2	\$194,209.03	1.04%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK	1	\$93,855.27	0.5%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$102,843.49	0.55%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	160	\$15,588,554.66	83.5%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$84,866.23	0.45%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	1	\$103,672.17	0.56%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$101,842.95	0.55%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$93,710.10	0.5%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK AND TRUST	1	\$95,848.92	0.53%	0	\$0.00	NA	0	\$0.00
Total		192	\$18,668,930.77	100%	0	\$0.00		0	\$0.00
3138W6GB6	1ST CONSTITUTION BANK	1	\$310,290.10	0.05%	0	\$0.00	NA	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	2	\$576,366.39	0.1%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	2	\$318,712.02	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$381,923.89	0.07%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	10	\$2,695,319.37	0.46%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$362,453.27	0.06%	0	\$0.00	NA	0	\$0.00
	ALIAN MORTGAGE CORP	1	\$250,440.95	0.04%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$404,362.62	0.07%	0	\$0.00	NA	0	\$0.00

	AMERICAN GATEWAY BANK	1	\$291,540.46	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$416,343.73	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	2	\$743,841.76	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MTG CORP	1	\$377,679.40	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING DBA LAND MTG	1	\$300,043.39	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC	1	\$343,170.81	0.06%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	11	\$4,037,611.38	0.69%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	3	\$595,691.82	0.1%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$227,081.95	0.04%	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE INC	4	\$1,224,661.12	0.21%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	15	\$6,485,151.64	1.11%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	5	\$1,604,600.98	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	2	\$672,986.78	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	11	\$3,059,088.71	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$389,467.27	0.07%	0	\$0.00	NA	0	\$0.00
	BANK VI	1	\$412,949.08	0.07%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATI	3	\$965,332.61	0.16%	0	\$0.00	NA	0	\$0.00
	BIG SKY WESTERN BANK	3	\$836,173.31	0.14%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$364,435.54	0.06%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	10	\$3,878,727.98	0.66%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	3	\$990,125.62	0.17%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	5	\$1,802,716.00	0.31%	0	\$0.00	NA	0	\$0.00
	CABRILLO CREDIT UNION	4	\$974,584.43	0.17%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	13	\$4,763,734.53	0.81%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	7	\$2,640,723.99	0.45%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, INC	2	\$663,976.12	0.11%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK-NM	1	\$408,206.94	0.07%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	10	\$2,958,060.53	0.5%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	2	\$805,345.96	0.14%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	5	\$1,638,458.48	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF ADA	1	\$416,343.73	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	5	\$1,129,459.24	0.19%	0	\$0.00	NA	0	\$0.00

	CITY FIRST MORTGAGE SERVICES	3	\$1,183,203.07	0.2%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	7	\$2,173,424.48	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK AND TRUST	1	\$117,628.06	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK-MISSOULA, INC	2	\$494,215.69	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$181,474.66	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	4	\$1,133,275.81	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST BANK, N.A	4	\$1,230,134.07	0.21%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$416,371.94	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$390,699.43	0.07%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	8	\$2,729,213.32	0.47%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	4	\$878,657.41	0.15%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK	3	\$1,058,433.83	0.18%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$311,508.98	0.05%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	7	\$2,459,094.14	0.42%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	2	\$865,450.13	0.15%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	4	\$1,294,110.04	0.22%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES	2	\$544,170.85	0.09%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	2	\$760,193.91	0.13%	0	\$0.00	NA	0	\$0.00
	F & B ACQUISITION GROUP LLC	1	\$414,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	F&M BANK & TRUST COMPANY	1	\$344,468.81	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK CORP	4	\$1,501,988.93	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK-MD	2	\$424,709.67	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$576,505.78	0.1%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	5	\$1,969,007.06	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	8	\$1,819,846.60	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST BANK AND TRUST	1	\$182,156.54	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK	2	\$627,545.32	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY	3	\$487,159.66	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK TPO	2	\$776,041.15	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	15	\$4,257,968.17	0.73%	0	\$0.00	NA	0	\$0.00

FIRST FARMERS & MERCHANTS BANK	1	\$233,623.62	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORP	15	\$4,848,475.74	0.83%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES INC	3	\$1,016,941.73	0.17%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC	2	\$587,370.72	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATL BANK OF SANTA FE	2	\$250,908.32	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NBC BANK	6	\$1,514,157.30	0.26%	0	\$0.00	NA	0	\$0.00
FIRST RATE FINANCIAL GROUP	1	\$350,956.42	0.06%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BK OF MISSOULA	1	\$179,716.72	0.03%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK-TN	1	\$391,982.04	0.07%	0	\$0.00	NA	0	\$0.00
FLORIDA PARISHES BANK	4	\$1,215,591.18	0.21%	0	\$0.00	NA	0	\$0.00
FM LENDING SERVICES, LLC	2	\$730,674.37	0.12%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$401,381.04	0.07%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	29	\$7,848,328.45	1.34%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED	1	\$545,445.26	0.09%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK & TRUST COMPANY	1	\$111,819.85	0.02%	0	\$0.00	NA	0	\$0.00
GEORGIA BANKING COMPANY	3	\$860,675.99	0.15%	0	\$0.00	NA	0	\$0.00
GLACIER BANK	4	\$977,836.12	0.17%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	11	\$3,533,737.93	0.6%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, NA	3	\$1,069,321.00	0.18%	0	\$0.00	NA	0	\$0.00
GRAND VALLEY NATIONAL BANK	2	\$513,695.80	0.09%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE	4	\$1,141,344.65	0.19%	0	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK	1	\$118,417.39	0.02%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	3	\$904,600.04	0.15%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$367,965.47	0.06%	0	\$0.00	NA	0	\$0.00
HAPPY STATE BANK	2	\$382,121.25	0.07%	0	\$0.00	NA	0	\$0.00
HARBOR COMMUNITY BANK	1	\$130,294.63	0.02%	0	\$0.00	NA	0	\$0.00
HARBORHARBOR ITY BANK	1	\$229,638.03	0.04%	0	\$0.00	NA	0	\$0.00
HARVEST BANK	1	\$200,683.67	0.03%	0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK	1	\$398,382.97	0.07%	0	\$0.00	NA	0	\$0.00
HOMESTAR MTG DBA HS MTG INC	1	\$121,490.38	0.02%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$299,548.15	0.05%	0	\$0.00	NA	0	\$0.00

HOWARD BANK	1	\$401,366.23	0.07%	0	\$0.00	NA	0	\$0.00
IDAHO FIRST BANK	1	\$414,332.49	0.07%	0	\$0.00	NA	0	\$0.00
INLAND NORTHWEST BANK	5	\$1,515,110.41	0.26%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC FKA FIRST CHOI	1	\$397,387.21	0.07%	0	\$0.00	NA	0	\$0.00
INTEGRA MORTGAGE CORP	1	\$307,536.10	0.05%	0	\$0.00	NA	0	\$0.00
INTRUST BANK. N.A	4	\$737,953.79	0.13%	0	\$0.00	NA	0	\$0.00
INVESTAR BANK	3	\$1,194,639.02	0.2%	0	\$0.00	NA	0	\$0.00
IQ CREDIT UNION	5	\$1,254,306.81	0.21%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK-MANHATTAN	8	\$2,627,713.02	0.45%	0	\$0.00	NA	0	\$0.00
LAWRENCE BANK	1	\$129,199.89	0.02%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC	4	\$1,569,497.89	0.27%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK, DBA LIBERTY MTG	3	\$391,193.63	0.07%	0	\$0.00	NA	0	\$0.00
LOWELL BANK	1	\$371,453.03	0.06%	0	\$0.00	NA	0	\$0.00
MAGNOLIA STATE BANK	2	\$458,369.21	0.08%	0	\$0.00	NA	0	\$0.00
MALVERN NATIONAL BANK	2	\$584,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORP	3	\$1,147,314.05	0.2%	0	\$0.00	NA	0	\$0.00
MCJAB, INC. DBA FIRST CALIF	4	\$1,509,227.50	0.26%	0	\$0.00	NA	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT CU	4	\$782,245.75	0.13%	0	\$0.00	NA	0	\$0.00
MERCHANT AND FARMERS BANK	1	\$178,837.03	0.03%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	3	\$1,033,063.28	0.18%	0	\$0.00	NA	0	\$0.00
MID AMERICA COLUMBIA, MO	1	\$161,250.25	0.03%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE SERVICES OF IL	2	\$380,673.67	0.06%	0	\$0.00	NA	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$416,371.94	0.07%	0	\$0.00	NA	0	\$0.00
MIDTOWN BANK AND TRUST CO	1	\$414,332.49	0.07%	0	\$0.00	NA	0	\$0.00
MONARCH BANKDBA MONARCH MTG	25	\$7,908,457.10	1.35%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$331,488.83	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES	1	\$413,663.10	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC	6	\$2,304,625.16	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTMENT SERVICES C	1	\$249,232.29	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESOURCES	1	\$289,553.49	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST INC	5	\$1,360,610.21	0.23%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST BANK	3	\$669,341.14	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	2	\$576,271.59	0.1%	0	\$0.00	NA	0	\$0.00
	NBG DBA THE NTL BANK OF GA	1	\$195,691.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTY CREDIT UNION	1	\$284,101.63	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH DALLAS BANK AND TRUST	2	\$721,882.85	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$179,444.88	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	2	\$438,855.40	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	3	\$1,100,335.08	0.19%	0	\$0.00	NA	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC	1	\$339,406.61	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$385,403.06	0.07%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$159,495.66	0.03%	0	\$0.00	NA	0	\$0.00
	PATRIOT NATIONAL BANK	1	\$376,393.61	0.06%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$416,343.73	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	10	\$2,833,768.74	0.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	7	\$2,496,287.63	0.43%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$142,568.56	0.02%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK & TRUST	1	\$415,656.66	0.07%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$337,068.70	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	8	\$1,683,347.52	0.29%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	27	\$7,813,853.44	1.33%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	4	\$1,106,073.15	0.19%	0	\$0.00	NA	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$289,155.24	0.05%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$449,134.88	0.08%	0	\$0.00	NA	0	\$0.00
	QUAIL CREEK BANK MORTGAGE	1	\$170,337.33	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING	2	\$806,796.41	0.14%	0	\$0.00	NA	0	\$0.00
	REVOLUTIONARY MORTGAGE CO	5	\$2,026,319.00	0.35%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	2	\$613,846.12	0.1%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$129,795.41	0.02%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORPORATION	2	\$376,937.21	0.06%	0	\$0.00	NA	0	\$0.00
	SCOTT CREDIT UNION	2	\$293,541.53	0.05%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$205,290.33	0.03%	0	\$0.00	NA	0	\$0.00
	SHARE PLUS FEDERAL BANK	1	\$278,427.30	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$247,218.27	0.04%	0	\$0.00	NA	0	\$0.00

	SOUTH FIRST MORTGAGE COMPANY							
	SOUTHCREST BANK	1	\$144,781.61	0.02%	0	\$0.00	NA	\$0.00
	SOUTHPOINT BANK	1	\$414,361.04	0.07%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	8	\$2,630,386.75	0.45%	0	\$0.00	NA	\$0.00
	SOUTHWEST DIRECT MORTGAGE	1	\$374,408.80	0.06%	0	\$0.00	NA	\$0.00
	SPIRITBANK	1	\$199,396.60	0.03%	0	\$0.00	NA	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$170,081.90	0.03%	0	\$0.00	NA	\$0.00
	STARION FINANCIAL	10	\$2,412,395.07	0.41%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	9	\$3,184,245.11	0.54%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK	1	\$349,199.57	0.06%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$335,493.93	0.06%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	1,462	\$376,950,366.02	64.25%	0	\$0.00	NA	\$0.00
	TEXAS SECURITY BANK	2	\$319,503.22	0.05%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK	1	\$325,087.58	0.06%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	8	\$2,972,258.76	0.51%	0	\$0.00	NA	\$0.00
	THE WASHINGTON SAVINGS BANK	1	\$436,335.98	0.07%	0	\$0.00	NA	\$0.00
	TIDEWATER HOME FUNDING LLC	1	\$416,343.73	0.07%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE	15	\$3,798,502.99	0.65%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE	16	\$4,441,863.65	0.76%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC	7	\$2,370,886.72	0.4%	0	\$0.00	NA	\$0.00
	UNITED BANK, INC	1	\$416,371.94	0.07%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS, INC	1	\$400,854.20	0.07%	0	\$0.00	NA	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$303,531.93	0.05%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	2	\$728,889.57	0.12%	0	\$0.00	NA	\$0.00
	VALLEY VIEW STATE BANK	1	\$199,685.24	0.03%	0	\$0.00	NA	\$0.00
	VBS MORTGAGE,LLC	3	\$516,642.61	0.09%	0	\$0.00	NA	\$0.00
	VECTRA BANK	1	\$299,527.87	0.05%	0	\$0.00	NA	\$0.00
	VILLAGE BANK MORTGAGE CORP	3	\$693,959.97	0.12%	0	\$0.00	NA	\$0.00
	VIRGINIA HERITAGE BANK	3	\$1,090,403.03	0.19%	0	\$0.00	NA	\$0.00
	WCS FUNDING GROUP INC	4	\$891,819.71	0.15%	0	\$0.00	NA	\$0.00
	WCS LENDING LLC	1	\$326,496.52	0.06%	0	\$0.00	NA	\$0.00
	WELLESLEY BANK	2	\$858,683.03	0.15%	0	\$0.00	NA	\$0.00
	WEST TOWN SAVINGS BANK	2	\$641,818.49	0.11%	0	\$0.00	NA	\$0.00
	WESTERN SECURITY BANK	3	\$766,778.16	0.13%	0	\$0.00	NA	\$0.00
	WHIDBEY ISLAND BANK	2	\$771,821.40	0.13%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY DBA BK OF OR	2	\$803,787.55	0.14%	0	\$0.00	NA	\$0.00

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		YUKON NATIONAL BANK	1	\$149,128.44	0.05%	0	\$0.00	NA	0	\$0.00
Total			2,150	\$586,697,460.87	100%	0	\$0.00		0	\$0.00
3138W6GC4		MOUNTAIN WEST BANK	1	\$147,035.06	0.63%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	115	\$23,139,034.18	99.37%	0	\$0.00	NA	0	\$0.00
Total			116	\$23,286,069.24	100%	0	\$0.00		0	\$0.00
3138W6GD2		SUNTRUST MORTGAGE, INC	96	\$17,224,739.34	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$17,224,739.34	100%	0	\$0.00		0	\$0.00
3138W6GE0		SUNTRUST MORTGAGE, INC	101	\$18,024,310.71	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,024,310.71	100%	0	\$0.00		0	\$0.00
3138W6GF7		SUNTRUST MORTGAGE, INC	66	\$10,936,462.01	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,936,462.01	100%	0	\$0.00		0	\$0.00
3138W6GG5		ADVANCE MORTGAGE CORPORATION	1	\$79,775.69	1.83%	0	\$0.00	NA	0	\$0.00
		AT & T FAMILY FEDERAL CREDIT UNION	1	\$32,910.03	0.75%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICAN FORK	1	\$75,585.87	1.73%	0	\$0.00	NA	0	\$0.00
		FIRST CITIZENS NATIONAL BANK	1	\$77,781.30	1.78%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$53,644.90	1.23%	0	\$0.00	NA	0	\$0.00
		LIBERTY BANK, DBA LIBERTY MTG	1	\$84,761.67	1.94%	0	\$0.00	NA	0	\$0.00
		LOAN ONE MORTGAGE CO., INC	1	\$72,897.88	1.67%	0	\$0.00	NA	0	\$0.00
		MIDWEST FAMILY LENDING CORP	1	\$84,063.64	1.93%	0	\$0.00	NA	0	\$0.00
		PEOPLES NATIONAL BANK	1	\$80,267.92	1.84%	0	\$0.00	NA	0	\$0.00
		PLANTERS BANK & TRUST	1	\$84,754.95	1.94%	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$69,504.56	1.59%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	52	\$3,435,524.41	78.74%	0	\$0.00	NA	0	\$0.00
		UNION MORTGAGE GROUP, INC	1	\$69,407.55	1.59%	0	\$0.00	NA	0	\$0.00
		WHIDBEY ISLAND BANK	1	\$62,504.28	1.44%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,363,384.65	100%	0	\$0.00		0	\$0.00
3138W6GH3		COMMUNITY MORTGAGE GROUP, INC	1	\$107,692.93	2.66%	0	\$0.00	NA	0	\$0.00
		EAGLE BANK AND TRUST COMPANY OF MIS	1	\$103,500.75	2.56%	0	\$0.00	NA	0	\$0.00
		HANCOCK BANK	1	\$104,709.68	2.59%	0	\$0.00	NA	0	\$0.00
		PLANTERS BANK & TRUST	3	\$320,473.07	7.91%	0	\$0.00	NA	0	\$0.00

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	SUNTRUST MORTGAGE, INC	33	\$3,221,085.79	79.53%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	1	\$92,731.59	2.29%	0	\$0.00	NA	0	\$0.00
	YUKON NATIONAL BANK	1	\$99,711.71	2.46%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,049,905.52	100%	0	\$0.00		0	\$0.00
3138W6GJ9	AT & T FAMILY FEDERAL CREDIT UNION	1	\$112,674.23	2.65%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$114,668.47	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$122,289.77	2.88%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST	1	\$119,657.87	2.81%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$118,661.66	2.79%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$118,661.66	2.79%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$123,642.52	2.91%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	29	\$3,421,386.22	80.47%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,251,642.40	100%	0	\$0.00		0	\$0.00
3138W6GK6	AVALON MORTGAGE INC	1	\$142,786.70	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$138,604.80	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES INC	1	\$149,573.51	2.48%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$130,780.81	2.16%	0	\$0.00	NA	0	\$0.00
	LAWRENCE BANK	1	\$127,147.47	2.1%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$146,762.67	2.43%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST CO	1	\$136,605.04	2.26%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$132,621.85	2.19%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$141,037.23	2.33%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	34	\$4,664,258.74	77.19%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$132,621.85	2.21%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,042,800.67	100%	0	\$0.00		0	\$0.00
3138W6GL4	SUNTRUST MORTGAGE, INC	18	\$1,207,275.18	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,207,275.18	100%	0	\$0.00		0	\$0.00
3138W6GM2	PLANTERS BANK & TRUST	1	\$109,708.42	5.18%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$132,780.96	6.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	16	\$1,875,410.88	88.55%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,117,900.26	100%	0	\$0.00		0	\$0.00
3138W6GN0	CERTUSBANK, N.A	1	\$82,381.13	1.78%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK	1	\$78,448.80	1.69%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MTG SOUTHERN IL	1	\$84,877.53	1.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES C	1	\$74,492.25	1.61%	0	\$0.00	NA	0	\$0.00

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		SOUTHCREST BANK	1	\$64,808.19	1.4%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	64	\$4,199,739.87	90.49%	0	\$0.00	NA	0	\$0.00
		THE COASTAL BANK	1	\$56,170.74	1.2%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,640,918.51	100%	0	\$0.00		0	\$0.00
3138W6GP5		DAS ACQUISITION CO., LLC	1	\$87,074.36	1.26%	0	\$0.00	NA	0	\$0.00
		HAPPY STATE BANK	1	\$99,303.59	1.43%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTMENT SERVICES C	1	\$106,343.11	1.53%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	68	\$6,548,021.20	94.5%	0	\$0.00	NA	0	\$0.00
		WEST TOWN SAVINGS BANK	1	\$88,537.94	1.28%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,929,280.20	100%	0	\$0.00		0	\$0.00
3138W6GQ3		FIRST CAPITAL BANK OF KY	1	\$114,545.50	2.55%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	37	\$4,379,480.19	97.45%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,494,025.69	100%	0	\$0.00		0	\$0.00
3138W6GR1		ALCOVA MORTGAGE LLC	1	\$125,500.00	2.49%	0	\$0.00	NA	0	\$0.00
		FARMERS STATE BANK	1	\$141,754.43	2.81%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	35	\$4,778,544.12	94.7%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,045,798.55	100%	0	\$0.00		0	\$0.00
3138W6GS9		SUNTRUST MORTGAGE, INC	20	\$4,810,261.37	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,810,261.37	100%	0	\$0.00		0	\$0.00
3138W6GT7		SUNTRUST MORTGAGE, INC	11	\$2,032,147.80	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,032,147.80	100%	0	\$0.00		0	\$0.00
3138W6GU4		AMERICAN MTG & EQUITY CONS INC	1	\$325,530.30	6.18%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, N.A	1	\$186,049.05	3.53%	0	\$0.00	NA	0	\$0.00
		GATEWAY BANK MORTGAGE, INC	1	\$180,944.69	3.43%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	19	\$4,577,067.46	86.86%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,269,591.50	100%	0	\$0.00		0	\$0.00
3138W6GV2		AVEX FUNDING CORPORATION	1	\$159,268.71	5.67%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMUNITY BANK	1	\$173,250.01	6.16%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	15	\$2,478,434.80	88.17%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,810,953.52	100%	0	\$0.00		0	\$0.00
3138W6GW0		GATEWAY BANK MORTGAGE, INC	1	\$211,800.43	4.2%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE, INC	18	\$4,829,874.00	95.8%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,041,674.43	100%	0	\$0.00		0	\$0.00

3138W6GX8	AMERIFIRST FINANCIAL, INC	1	\$345,543.55	6.39%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$362,972.48	6.71%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	16	\$4,702,967.26	86.9%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,411,483.29	100%	0	\$0.00		0	\$0.00
3138W6GY6	LIBERTY BANK, DBA LIBERTY MTG	1	\$74,797.59	6.96%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	16	\$999,670.75	93.04%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,074,468.34	100%	0	\$0.00		0	\$0.00
3138W6GZ3	SUNTRUST MORTGAGE, INC	14	\$1,327,731.57	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,327,731.57	100%	0	\$0.00		0	\$0.00
3138W6P26	ACOPIA, LLC	1	\$191,445.80	0.11%	0	\$0.00	NA	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$520,914.24	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$426,269.44	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$272,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$417,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LOANS, INC	1	\$234,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$354,764.86	0.2%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,402,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	4	\$1,486,780.36	0.84%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK (GA)	3	\$924,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	5	\$1,168,598.81	0.66%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$699,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	576	\$140,893,041.11	79.96%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$555,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$288,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	3	\$1,820,936.24	1.03%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$288,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	2	\$512,891.14	0.29%	0	\$0.00	NA	0	\$0.00
		2	\$969,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE							
	METROPOLITAN BANK	1	\$155,062.28	0.09%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE INC	4	\$1,348,885.24	0.77%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC	3	\$960,130.63	0.54%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	26	\$7,684,026.45	4.36%	0	\$0.00	NA	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$393,750.00	0.22%	0	\$0.00	NA	\$0.00
	ONY GLO, INC	1	\$200,000.00	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$175,768.11	0.1%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,104,007.27	1.19%	0	\$0.00	NA	\$0.00
	PRIMUS LENDING CORP	2	\$718,502.97	0.41%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP INC	3	\$782,163.01	0.44%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$154,249.95	0.09%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE	1	\$205,310.77	0.12%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$417,000.00	0.24%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$173,500.00	0.1%	0	\$0.00	NA	\$0.00
	T.J. FINANCIAL, INC	7	\$2,399,542.83	1.36%	0	\$0.00	NA	\$0.00
	TERRACE MORTGAGE COMPANY	7	\$1,823,818.04	1.04%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	6	\$1,499,825.52	0.85%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING LLC	1	\$230,280.00	0.13%	0	\$0.00	NA	\$0.00
	WALL FINANCIAL INC	1	\$255,015.33	0.14%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$1,094,019.58	0.64%	0	\$0.00	NA	\$0.00
Total		693	\$176,200,399.98	100%	0	\$0.00		\$0.00
3138W6P34	CAPSTAR LENDING, LLC	1	\$224,400.00	9.64%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$266,632.15	11.45%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A	7	\$1,837,483.63	78.91%	0	\$0.00	NA	\$0.00
Total		9	\$2,328,515.78	100%	0	\$0.00		\$0.00
3138W6P42	Unavailable	169	\$10,523,504.34	100%	0	\$0.00	NA	\$0.00
Total		169	\$10,523,504.34	100%	0	\$0.00		\$0.00
3138W6P59	Unavailable	90	\$8,428,256.68	100%	0	\$0.00	NA	\$0.00
Total		90	\$8,428,256.68	100%	0	\$0.00		\$0.00
3138W6P67	Unavailable	52	\$5,843,360.67	100%	0	\$0.00	NA	\$0.00
Total		52	\$5,843,360.67	100%	0	\$0.00		\$0.00

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3138W6P75	Unavailable	96	\$12,748,571.62	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,748,571.62	100%	0	\$0.00		0	\$0.00
3138W6P83	Unavailable	61	\$9,487,663.22	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,487,663.22	100%	0	\$0.00		0	\$0.00
3138W6P91	Unavailable	43	\$7,794,142.84	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,794,142.84	100%	0	\$0.00		0	\$0.00
3138W6PF7	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$715,887.60	14.33%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	14	\$4,278,875.27	85.67%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,994,762.87	100%	0	\$0.00		0	\$0.00
3138W6PG5	CITIBANK,N.A	15	\$4,490,762.79	90.02%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$498,100.00	9.98%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,988,862.79	100%	0	\$0.00		0	\$0.00
3138W6PH3	CITIBANK,N.A	10	\$2,727,248.08	71.48%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$373,143.69	9.78%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$371,000.00	9.72%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$344,000.00	9.02%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,815,391.77	100%	0	\$0.00		0	\$0.00
3138W6PJ9	CITIBANK,N.A	20	\$6,003,066.90	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,003,066.90	100%	0	\$0.00		0	\$0.00
3138W6PK6	CITIBANK,N.A	294	\$18,004,850.98	99.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$76,774.92	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$0.00
Total		296	\$18,161,625.90	100%	0	\$0.00		0	\$0.00
3138W6PL4	CITIBANK,N.A	140	\$13,672,937.93	99.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$106,691.52	0.77%	0	\$0.00	NA	0	\$0.00
Total		141	\$13,779,629.45	100%	0	\$0.00		0	\$0.00
3138W6PM2	ACOPIA, LLC	1	\$177,985.40	4.54%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	20	\$3,564,977.45	90.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,610.61	4.48%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,918,573.46	100%	0	\$0.00		0	\$0.00
3138W6PN0	CITIBANK,N.A	90	\$10,553,730.47	97.79%	0	\$0.00	NA	0	\$0.00
		1	\$116,662.70	1.08%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC								
	Unavailable	1	\$121,598.43	1.13%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,791,991.60	100%	0	\$0.00		0	\$0.00
3138W6PP5	CITIBANK,N.A	26	\$4,659,191.18	88.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$583,365.27	11.13%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,242,556.45	100%	0	\$0.00		0	\$0.00
3138W6PQ3	CITIBANK,N.A	142	\$19,421,400.48	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$19,421,400.48	100%	0	\$0.00		0	\$0.00
3138W6PR1	CITIBANK,N.A	28	\$5,944,683.89	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,944,683.89	100%	0	\$0.00		0	\$0.00
3138W6PS9	CITIBANK,N.A	12	\$2,197,017.80	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,197,017.80	100%	0	\$0.00		0	\$0.00
3138W6PT7	CITIBANK,N.A	33	\$1,079,322.09	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,079,322.09	100%	0	\$0.00		0	\$0.00
3138W6PU4	AMERICAN INTERNET MORTGAGE, INC	1	\$347,435.97	9.06%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	7	\$1,677,506.85	43.74%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	4	\$1,290,697.85	33.65%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$260,000.00	6.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$259,572.63	6.77%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,835,213.30	100%	0	\$0.00		0	\$0.00
3138W6PV2	1ST MARINER BANK	1	\$244,647.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$853,995.24	0.45%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LOANS, INC	2	\$673,508.38	0.35%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,263,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$390,384.66	0.21%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK (GA)	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$389,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	3	\$896,297.58	0.47%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	608	\$155,371,681.11	81.61%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$182,462.78	0.1%	0	\$0.00	NA	0	\$0.00

	FLORIDA CAPITAL BANK MORTGAGE	1	\$295,394.63	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$315,230.00	0.17%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC	1	\$246,651.98	0.13%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	12	\$4,402,530.85	2.31%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$266,158.37	0.14%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$658,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	13	\$4,334,776.56	2.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	29	\$8,928,267.72	4.69%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$350,471.34	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,050,696.26	0.55%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$416,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$699,000.09	0.37%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	2	\$649,085.21	0.34%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$402,726.53	0.21%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$283,253.52	0.15%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$403,082.28	0.21%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS INC	2	\$786,946.86	0.41%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$75,977.03	0.04%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	3	\$1,249,016.73	0.66%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	4	\$1,100,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	4	\$1,335,467.68	0.7%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	2	\$506,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,187,381.56	0.61%	0	\$0.00	NA	0	\$0.00
Total		716	\$190,377,791.95	100%	0	\$0.00		0	\$0.00
3138W6PW0	CITIBANK,N.A	7	\$2,026,869.00	79.17%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$263,500.00	10.29%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$269,644.45	10.54%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,560,013.45	100%	0	\$0.00		0	\$0.00
3138W6PX8	CITIBANK,N.A	10	\$2,336,935.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,336,935.00	100%	0	\$0.00		0	\$0.00
3138W6PY6	CITIBANK,N.A	5	\$1,408,328.85	51.42%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	2	\$668,898.71	24.42%	0	\$0.00	NA	0	\$0.00

		MORTGAGE MASTER, INC	2	\$661,901.68	24.16%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,739,129.24	100%	0	\$0.00		0	\$0.00
3138W6Q25		Unavailable	15	\$1,095,561.06	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,095,561.06	100%	0	\$0.00		0	\$0.00
3138W6Q33		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$332,600.00	0.46%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$160,500.00	0.22%	0	\$0.00	NA	0	\$0.00
		ANCHOR FUNDING CORPORATION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		ANGEL OAK FUNDING LLC	1	\$299,500.00	0.42%	0	\$0.00	NA	0	\$0.00
		AXIA FINANCIAL LLC	2	\$382,050.00	0.53%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	2	\$717,000.00	1%	0	\$0.00	NA	0	\$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$651,000.00	0.91%	0	\$0.00	NA	0	\$0.00
		CAPSTONE LENDING CORP	1	\$465,917.39	0.65%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC	7	\$1,810,615.48	2.53%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	229	\$53,001,795.50	73.97%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC	3	\$650,600.00	0.91%	0	\$0.00	NA	0	\$0.00
		GMH MORTGAGE SERVICES LLC	1	\$228,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$522,095.55	0.73%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC	4	\$1,548,344.34	2.16%	0	\$0.00	NA	0	\$0.00
		MIDWEST MORTGAGE CAPITAL	1	\$178,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		MORTGAGE FINANCIAL, INC	2	\$579,922.12	0.81%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	16	\$4,686,319.25	6.54%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	1	\$359,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	2	\$674,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE	1	\$415,042.50	0.58%	0	\$0.00	NA	0	\$0.00
		STEWARD INVESTMENTS INC	2	\$516,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORP	6	\$1,663,573.66	2.32%	0	\$0.00	NA	0	\$0.00
		TERRACE MORTGAGE COMPANY	1	\$301,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		TOTAL MORTGAGE SERVICES, L.L.C	1	\$228,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		WALL FINANCIAL INC	2	\$605,000.00	0.84%	0	\$0.00	NA	0	\$0.00

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	Unavailable	2	\$515,945.38	0.73%	0	\$0.00	NA	0	\$0.00
Total		294	\$71,651,821.17	100%	0	\$0.00		0	\$0.00
3138W6QA7	Unavailable	38	\$7,815,252.37	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,815,252.37	100%	0	\$0.00		0	\$0.00
3138W6QB5	Unavailable	37	\$11,321,087.40	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$11,321,087.40	100%	0	\$0.00		0	\$0.00
3138W6QC3	Unavailable	17	\$5,198,340.61	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,198,340.61	100%	0	\$0.00		0	\$0.00
3138W6QD1	Unavailable	79	\$23,062,607.50	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$23,062,607.50	100%	0	\$0.00		0	\$0.00
3138W6QE9	Unavailable	20	\$1,814,322.92	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,814,322.92	100%	0	\$0.00		0	\$0.00
3138W6QF6	Unavailable	15	\$2,119,762.38	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,119,762.38	100%	0	\$0.00		0	\$0.00
3138W6QG4	Unavailable	35	\$8,256,369.77	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,256,369.77	100%	0	\$0.00		0	\$0.00
3138W6QH2	ACOPIA, LLC	1	\$184,300.00	3.81%	0	\$0.00	NA	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$83,525.00	1.73%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$200,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$213,750.00	4.42%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	19	\$3,719,529.58	76.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$179,450.00	3.71%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (2)	1	\$58,268.03	1.2%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$197,500.00	4.08%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,836,322.61	100%	0	\$0.00		0	\$0.00
3138W6QJ8	Unavailable	587	\$33,870,260.14	100%	0	\$0.00	NA	0	\$0.00
Total		587	\$33,870,260.14	100%	0	\$0.00		0	\$0.00
3138W6QK5	Unavailable	524	\$45,508,893.44	100%	0	\$0.00	NA	0	\$0.00
Total		524	\$45,508,893.44	100%	0	\$0.00		0	\$0.00

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3138W6QL3	Unavailable	247	\$25,739,036.05	100%	0	\$0.00	NA	0	\$0.00
Total		247	\$25,739,036.05	100%	0	\$0.00			\$0.00
3138W6QM1	Unavailable	328	\$40,197,048.95	100%	0	\$0.00	NA	0	\$0.00
Total		328	\$40,197,048.95	100%	0	\$0.00			\$0.00
3138W6QN9	Unavailable	81	\$19,054,993.12	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$19,054,993.12	100%	0	\$0.00			\$0.00
3138W6QP4	Unavailable	670	\$133,994,953.55	100%	0	\$0.00	NA	0	\$0.00
Total		670	\$133,994,953.55	100%	0	\$0.00			\$0.00
3138W6QQ2	Unavailable	438	\$20,445,135.35	100%	0	\$0.00	NA	0	\$0.00
Total		438	\$20,445,135.35	100%	0	\$0.00			\$0.00
3138W6QR0	Unavailable	219	\$16,887,610.28	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$16,887,610.28	100%	0	\$0.00			\$0.00
3138W6QS8	Unavailable	104	\$9,745,757.49	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$9,745,757.49	100%	0	\$0.00			\$0.00
3138W6QT6	Unavailable	148	\$16,313,028.35	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$16,313,028.35	100%	0	\$0.00			\$0.00
3138W6QU3	Unavailable	329	\$57,852,494.12	100%	0	\$0.00	NA	0	\$0.00
Total		329	\$57,852,494.12	100%	0	\$0.00			\$0.00
3138W6QV1	Unavailable	93	\$4,324,458.13	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$4,324,458.13	100%	0	\$0.00			\$0.00
3138W6QW9	Unavailable	43	\$3,383,153.97	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,383,153.97	100%	0	\$0.00			\$0.00
3138W6QX7	Unavailable	16	\$1,511,185.16	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,511,185.16	100%	0	\$0.00			\$0.00
3138W6QY5	Unavailable	25	\$2,765,615.28	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,765,615.28	100%	0	\$0.00			\$0.00
3138W6QZ2	Unavailable	45	\$7,674,418.08	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,674,418.08	100%	0	\$0.00			\$0.00
3138W6Z25	MCLEAN MORTGAGE CORPORATION	1	\$151,781.00	10.09%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$1,352,872.00	89.91%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,504,653.00	100%	0	\$0.00		0	\$0.00
3138W6Z33		NEW PENN FINANCIAL, LLC	11	\$1,029,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,029,275.00	100%	0	\$0.00		0	\$0.00
3138W6ZM1		NEW PENN FINANCIAL, LLC	11	\$1,159,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,159,250.00	100%	0	\$0.00		0	\$0.00
3138W6ZN9		NEW PENN FINANCIAL, LLC	7	\$1,648,348.36	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,648,348.36	100%	0	\$0.00		0	\$0.00
3138W6ZQ2		NEW PENN FINANCIAL, LLC	2	\$762,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$762,950.00	100%	0	\$0.00		0	\$0.00
3138W6ZR0		NEW PENN FINANCIAL, LLC	14	\$1,464,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,464,900.00	100%	0	\$0.00		0	\$0.00
3138W6ZS8		NEW PENN FINANCIAL, LLC	5	\$1,105,711.70	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,105,711.70	100%	0	\$0.00		0	\$0.00
3138W6ZT6		NEW PENN FINANCIAL, LLC	12	\$2,581,830.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,581,830.00	100%	0	\$0.00		0	\$0.00
3138W6ZU3		NEW PENN FINANCIAL, LLC	12	\$1,221,843.50	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,221,843.50	100%	0	\$0.00		0	\$0.00
3138W6ZW9		NEW PENN FINANCIAL, LLC	2	\$528,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$528,200.00	100%	0	\$0.00		0	\$0.00
3138W6ZX7		NEW PENN FINANCIAL, LLC	9	\$1,214,712.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,214,712.00	100%	0	\$0.00		0	\$0.00
3138W6ZY5		NEW PENN FINANCIAL, LLC	13	\$1,201,223.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,201,223.00	100%	0	\$0.00		0	\$0.00
3138W6ZZ2		NEW PENN FINANCIAL, LLC	5	\$1,057,966.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,057,966.00	100%	0	\$0.00		0	\$0.00
3138W73S1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$2,312,374.67	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,312,374.67	100%	0	\$0.00		0	\$0.00
3138W73Z5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,869,584.06	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,869,584.06	100%	0	\$0.00		0	\$0.00

3138W74J0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,206,851.43	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,206,851.43	100%	0	\$0.00			0
3138W74L5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$7,190,719.65	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,190,719.65	100%	0	\$0.00			0
3138W74M3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,082,030.18	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,082,030.18	100%	0	\$0.00			0
3138W74N1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$4,061,028.49	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,061,028.49	100%	0	\$0.00			0
3138W74P6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,941,650.45	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,941,650.45	100%	0	\$0.00			0
3138W74S0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,764,562.03	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,764,562.03	100%	0	\$0.00			0
3138W74T8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,842,722.98	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,842,722.98	100%	0	\$0.00			0
3138W74V3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,568,017.12	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,568,017.12	100%	0	\$0.00			0
3138W74X9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,255,478.35	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,255,478.35	100%	0	\$0.00			0
3138W74Y7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$6,997,939.26	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,997,939.26	100%	0	\$0.00			0
3138W75B6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,540,779.54	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,540,779.54	100%	0	\$0.00			0
3138W75C4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,401,775.91	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,401,775.91	100%	0	\$0.00			0

3138W75E0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,001,790.60	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,001,790.60	100%	0	\$0.00		0	\$0.00
3138W75F7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$7,627,235.24	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,627,235.24	100%	0	\$0.00		0	\$0.00
3138W75G5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,636,425.21	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,636,425.21	100%	0	\$0.00		0	\$0.00
3138W75H3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$4,911,518.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,911,518.00	100%	0	\$0.00		0	\$0.00
3138W75J9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,158,018.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,158,018.00	100%	0	\$0.00		0	\$0.00
3138W75L4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$6,819,642.35	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,819,642.35	100%	0	\$0.00		0	\$0.00
3138W7E26	NAVY FEDERAL CREDIT UNION	18	\$3,114,275.08	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,114,275.08	100%	0	\$0.00		0	\$0.00
3138W7E34	NAVY FEDERAL CREDIT UNION	19	\$4,588,080.26	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,588,080.26	100%	0	\$0.00		0	\$0.00
3138W7E42	NAVY FEDERAL CREDIT UNION	17	\$3,701,396.70	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,701,396.70	100%	0	\$0.00		0	\$0.00
3138W7E59	NAVY FEDERAL CREDIT UNION	6	\$1,001,027.41	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,001,027.41	100%	0	\$0.00		0	\$0.00
3138W7E67	NAVY FEDERAL CREDIT UNION	4	\$1,219,901.37	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,219,901.37	100%	0	\$0.00		0	\$0.00
3138W7E75	NAVY FEDERAL CREDIT UNION	4	\$1,076,944.05	100%	0	\$0.00	NA	0	\$0.00

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Total			4	\$1,076,944.05	100%	0	\$0.00		0	\$0.00
3138W7E83		NAVY FEDERAL CREDIT UNION	28	\$5,708,605.95	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,708,605.95	100%	0	\$0.00		0	\$0.00
3138W7E91		NAVY FEDERAL CREDIT UNION	22	\$4,456,698.48	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,456,698.48	100%	0	\$0.00		0	\$0.00
3138W7FA7		NAVY FEDERAL CREDIT UNION	9	\$1,463,150.53	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,463,150.53	100%	0	\$0.00		0	\$0.00
3138W7FB5		NAVY FEDERAL CREDIT UNION	7	\$1,149,271.62	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,149,271.62	100%	0	\$0.00		0	\$0.00
3138W7FC3		NAVY FEDERAL CREDIT UNION	5	\$1,020,068.63	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,020,068.63	100%	0	\$0.00		0	\$0.00
3138W7FD1		NAVY FEDERAL CREDIT UNION	22	\$1,495,282.11	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,495,282.11	100%	0	\$0.00		0	\$0.00
3138W7FE9		NAVY FEDERAL CREDIT UNION	24	\$2,453,607.04	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,453,607.04	100%	0	\$0.00		0	\$0.00
3138W7FF6		NAVY FEDERAL CREDIT UNION	7	\$1,482,139.82	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,482,139.82	100%	0	\$0.00		0	\$0.00
3138W7FG4		NAVY FEDERAL CREDIT UNION	15	\$3,248,154.89	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,248,154.89	100%	0	\$0.00		0	\$0.00
3138W7FH2		NAVY FEDERAL CREDIT UNION	5	\$1,119,580.02	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,119,580.02	100%	0	\$0.00		0	\$0.00
3138W7FJ8		NAVY FEDERAL CREDIT UNION	6	\$1,340,027.08	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,340,027.08	100%	0	\$0.00		0	\$0.00
3138W7FK5			92	\$24,530,544.49	100%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION								
Total			92	\$24,530,544.49	100%	0	\$0.00		0	\$0.00
3138W7FL3		NAVY FEDERAL CREDIT UNION	6	\$1,377,529.08	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,377,529.08	100%	0	\$0.00		0	\$0.00
3138W7FM1		NAVY FEDERAL CREDIT UNION	8	\$1,555,063.86	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,555,063.86	100%	0	\$0.00		0	\$0.00
3138W7FN9		NAVY FEDERAL CREDIT UNION	6	\$1,116,057.47	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,116,057.47	100%	0	\$0.00		0	\$0.00
3138W7FP4		NAVY FEDERAL CREDIT UNION	6	\$1,373,019.24	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,373,019.24	100%	0	\$0.00		0	\$0.00
3138W7FQ2		NAVY FEDERAL CREDIT UNION	6	\$1,035,665.43	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,035,665.43	100%	0	\$0.00		0	\$0.00
3138W7FR0		NAVY FEDERAL CREDIT UNION	11	\$1,621,016.69	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,621,016.69	100%	0	\$0.00		0	\$0.00
3138W7JM7		A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$370,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$402,500.00	1.01%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$621,400.96	1.55%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER LLC	1	\$142,449.84	0.36%	0	\$0.00	NA	0	\$0.00
		CAPITALMARK BANK & TRUST, A CORPORATION	1	\$391,550.79	0.98%	0	\$0.00	NA	0	\$0.00
		COLORADO MORTGAGE ALLIANCE, LLC	1	\$415,000.00	1.04%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$523,117.56	1.31%	0	\$0.00	NA	0	\$0.00
		FIRST HOPE MORTGAGES, INC	2	\$918,704.63	2.3%	0	\$0.00	NA	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES, MO, A	1	\$168,094.86	0.42%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRSTBANK	1	\$124,766.51	0.31%	0	\$0.00	NA	0	\$0.00
	G.F.I. MORTGAGE BANKERS, INC	1	\$235,799.38	0.59%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$496,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$186,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$185,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$362,389.71	0.91%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$122,060.75	0.3%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$128,322.87	0.32%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$500,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$161,697.40	0.4%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$394,250.00	0.99%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$410,426.77	1.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$403,245.38	1.01%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$400,000.00	1%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$269,516.50	0.67%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	122	\$31,292,300.25	78.19%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$144,656.99	0.35%	0	\$0.00	NA	0	\$0.00
Total		152	\$40,020,551.15	100%	0	\$0.00		0	\$0.00
3138W7JN5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$271,352.67	0.46%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$287,500.00	0.48%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	C&F MORTGAGE CORPORATION	1	\$369,365.07	0.62%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$631,451.29	1.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$511,311.25	0.86%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$115,123.53	0.19%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION	1	\$561,146.65	0.94%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$218,508.00	0.37%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$269,475.86	0.45%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$634,800.00	1.07%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	6	\$1,809,840.24	3.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	182	\$52,622,103.12	88.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,276,524.20	2.14%	0	\$0.00	NA	0	\$0.00
Total		203	\$59,578,501.88	100%	0	\$0.00		0	\$0.00
3138W7JP0	ALERUS FINANCIAL, NA . DBA ALERUS MORTGAGE	1	\$168,454.17	0.42%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$166,032.71	0.41%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$236,202.83	0.59%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$121,414.18	0.3%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$314,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE INC A NEW YORK CORPORATION	1	\$134,236.19	0.33%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$623,880.78	1.55%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$125,657.33	0.31%	0	\$0.00	NA	0	\$0.00
	LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	\$390,469.29	0.97%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$154,698.15	0.38%	0	\$0.00	NA	0	\$0.00

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	POLI MORTGAGE GROUP, INC	1	\$398,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$585,410.00	1.46%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$350,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$100,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$398,505.95	0.99%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$824,491.65	2.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	120	\$34,986,119.95	87.01%	0	\$0.00	NA	0	\$0.00
Total		139	\$40,213,373.18	100%	0	\$0.00		0	\$0.00
3138W7JQ8	1ST MARINER BANK, A BANKING CORPORATION	1	\$244,768.99	0.41%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$199,649.38	0.33%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$274,486.34	0.46%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$416,221.09	0.69%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$860,848.69	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$292,724.86	0.49%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$153,474.67	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$667,462.78	1.11%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	2	\$572,591.53	0.95%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$470,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$149,662.97	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$183,354.09	0.3%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$408,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$127,965.52	0.21%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$454,185.21	0.75%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$279,529.71	0.46%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$862,518.00	1.43%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$870,090.13	1.44%	0	\$0.00	NA	0	\$0.00

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	SUMMIT MORTGAGE BANKERS, INC	1	\$416,204.63	0.69%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$416,253.26	0.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$124,326.93	0.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	170	\$51,395,099.48	85.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$383,532.59	0.65%	0	\$0.00	NA	0	\$0.00
Total		201	\$60,223,350.85	100%	0	\$0.00		0	\$0.00
3138W7ND2	ONEWESTBANK, FSB	16	\$3,668,280.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,668,280.00	100%	0	\$0.00		0	\$0.00
3138W7NE0	ONEWESTBANK, FSB	39	\$7,624,726.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,624,726.00	100%	0	\$0.00		0	\$0.00
3138W7NF7	ONEWESTBANK, FSB	8	\$1,031,080.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,031,080.00	100%	0	\$0.00		0	\$0.00
3138W7NG5	ONEWESTBANK, FSB	17	\$4,027,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,027,250.00	100%	0	\$0.00		0	\$0.00
3138W7NH3	ONEWESTBANK, FSB	23	\$4,628,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,628,300.00	100%	0	\$0.00		0	\$0.00
3138W7NJ9	ONEWESTBANK, FSB	14	\$3,491,153.19	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,491,153.19	100%	0	\$0.00		0	\$0.00
3138W7NK6	ONEWESTBANK, FSB	28	\$6,784,380.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,784,380.00	100%	0	\$0.00		0	\$0.00
3138W7NL4	ONEWESTBANK, FSB	12	\$1,852,729.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,852,729.00	100%	0	\$0.00		0	\$0.00
3138W7NM2	ONEWESTBANK, FSB	17	\$3,450,512.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,450,512.00	100%	0	\$0.00		0	\$0.00
3138W7NN0	ONEWEST BANK, FSB	14	\$1,731,039.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,731,039.00	100%	0	\$0.00		0	\$0.00
3138W7NP5	ONEWEST BANK, FSB	13	\$1,513,173.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,513,173.00	100%	0	\$0.00		0	\$0.00
3138W7NQ3	ONEWEST BANK, FSB	66	\$12,929,252.56	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,929,252.56	100%	0	\$0.00		0	\$0.00

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3138W7NR1		ONEWEST BANK, FSB	14	\$2,662,895.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,662,895.00	100%	0	\$0.00		0	\$0.00
3138W7NS9		ONEWEST BANK, FSB	50	\$9,903,986.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,903,986.00	100%	0	\$0.00		0	\$0.00
3138W7NT7		ONEWEST BANK, FSB	14	\$2,634,942.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,634,942.00	100%	0	\$0.00		0	\$0.00
3138W7NU4		ONEWEST BANK, FSB	36	\$8,050,093.34	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,050,093.34	100%	0	\$0.00		0	\$0.00
3138W7NV2		ONEWEST BANK, FSB	29	\$4,927,345.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,927,345.00	100%	0	\$0.00		0	\$0.00
3138W7NW0		ONEWEST BANK, FSB	28	\$6,215,920.29	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,215,920.29	100%	0	\$0.00		0	\$0.00
3138W7NX8		ONEWEST BANK, FSB	20	\$3,253,809.50	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,253,809.50	100%	0	\$0.00		0	\$0.00
3138W7ZF4		CITIZENS BANK OF LAS CRUCES	1	\$62,500.00	5.75%	0	\$0.00	NA	0	\$0.00
		CMC HOME LENDING	1	\$100,000.00	9.2%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	2	\$201,902.75	18.58%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	2	\$208,079.11	19.15%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK ALAMOGORDO	1	\$50,790.64	4.67%	0	\$0.00	NA	0	\$0.00
		INTERBANK	1	\$98,000.00	9.02%	0	\$0.00	NA	0	\$0.00
		INWOOD NATIONAL BANK	1	\$166,293.23	15.3%	0	\$0.00	NA	0	\$0.00
		POINT BANK	2	\$199,053.15	18.33%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,086,618.88	100%	0	\$0.00		0	\$0.00
3138W7ZG2		CITIZENS BANK OF LAS CRUCES	1	\$72,500.00	6.53%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	9	\$743,275.00	66.91%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	\$112,500.00	10.13%	0	\$0.00	NA	0	\$0.00
		INWOOD NATIONAL BANK	1	\$58,000.00	5.22%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$124,639.35	11.21%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,110,914.35	100%	0	\$0.00		0	\$0.00

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3138W7ZH0	BANK OF SAN ANGELO	1	\$77,827.19	7.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	2	\$145,923.02	14.4%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$100,000.00	9.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALAMOGORDO	1	\$65,000.00	6.42%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$87,000.00	8.59%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	2	\$176,200.00	17.39%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$89,118.51	8.8%	0	\$0.00	NA	0	\$0.00
	ROUND TOP STATE BANK	1	\$99,855.91	9.86%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	2	\$172,250.00	16.99%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,013,174.63	100%	0	\$0.00		0	\$0.00
3138W7ZJ6	CORNERSTONE HOME LENDING, INC	14	\$3,521,534.70	81.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$417,000.00	9.6%	0	\$0.00	NA	0	\$0.00
	FNB DURANGO	1	\$217,500.00	5.01%	0	\$0.00	NA	0	\$0.00
	FNB LAYTON	1	\$187,500.00	4.31%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,343,534.70	100%	0	\$0.00		0	\$0.00
3138WM5S6	ACADEMY MORTGAGE CORP	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMBER SKY HOME MORTGAGE LLC	1	\$194,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$399,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK	1	\$148,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$238,148.64	0.3%	0	\$0.00	NA	0	\$0.00
	C&T MORTGAGE, INC	4	\$1,007,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	253	\$65,409,772.02	82.49%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$568,375.00	0.72%	0	\$0.00	NA	0	\$0.00
	DESIGN MORTGAGE GROUP INC	1	\$157,145.00	0.2%	0	\$0.00	NA	0	\$0.00
	DIAMOND FUNDING CORPORATION	1	\$416,371.94	0.53%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC	3	\$586,814.37	0.74%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	3	\$869,159.42	1.1%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$152,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$175,734.92	0.22%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$224,866.23	0.28%	0	\$0.00	NA	0	\$0.00

	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$345,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRO'S INC	1	\$235,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$586,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	3	\$533,893.66	0.67%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	6	\$1,346,900.00	1.7%	0	\$0.00	NA	0	\$0.00
	OCONEE STATE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	2	\$275,263.55	0.35%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$388,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SILVERSTONE MORTGAGE, INC	1	\$171,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$148,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	4	\$988,722.35	1.25%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$385,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$117,626.46	0.15%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	2	\$291,126.86	0.37%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE, INC	2	\$716,558.04	0.9%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	4	\$1,784,500.00	2.25%	0	\$0.00	NA	0	\$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$131,300.00	0.14%	0	\$0.00	NA	0	\$0.00
Total		310	\$79,292,778.46	100%	0	\$0.00		0	\$0.00
3138WM5T4	AMBER SKY HOME MORTGAGE LLC	1	\$390,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	C&T MORTGAGE, INC	3	\$465,550.00	1.81%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	102	\$23,037,376.22	89.55%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC	1	\$199,118.84	0.77%	0	\$0.00	NA	0	\$0.00
	EVERETT CO-OPERATIVE BANK	1	\$182,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$126,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$60,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	\$728,788.40	2.83%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$101,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$181,100.00	0.7%	0	\$0.00	NA	0	\$0.00

	URBACOM LLC DBA URBAN MORTGAGE	1	\$252,260.42	0.99%	0	\$0.00	NA	0	\$0.00
Total		116	\$25,725,493.88	100%	0	\$0.00			0
3138WM5U1	COLE TAYLOR BANK	41	\$8,969,780.00	81.48%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$256,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$300,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$564,000.00	5.12%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$256,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$253,600.00	2.3%	0	\$0.00	NA	0	\$0.00
	SILVERCREEK FINANCE CORP	1	\$235,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	1	\$174,000.00	1.58%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,008,380.00	100%	0	\$0.00			0
3138WM5V9	ADVISORS CAPITAL, INC	2	\$387,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISERS INC	1	\$332,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC	2	\$302,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$229,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	291	\$85,226,304.17	86.14%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$702,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORP. DBA D&H LENDING, INC	2	\$339,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC	1	\$161,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	5	\$1,148,700.00	1.16%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	GREG BISSMEYER DBA GB MORTGAGE	1	\$274,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$292,069.09	0.3%	0	\$0.00	NA	0	\$0.00
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	2	\$491,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		4	\$1,143,547.72	1.16%	0	\$0.00	NA	0	\$0.00

	NEW ENGLAND CAPITOL MORTGAGE CORPORATION								
	SEATTLE PACIFIC MORTGAGE INC	5	\$1,350,900.00	1.37%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	2	\$662,455.00	0.67%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE LENDING CORP	2	\$367,066.00	0.37%	0	\$0.00	NA	0	\$0.00
	SILVERCREEK FINANCE CORP	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUNQUEST FUNDING, LLC	1	\$368,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	\$1,484,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE, INC	4	\$1,204,800.00	1.22%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$743,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$231,500.00	0.23%	0	\$0.00	NA	0	\$0.00
Total		343	\$98,936,541.98	100%	0	\$0.00		0	\$0.00
3138WM5W7	CITY CAPITAL MORTGAGE BANKING CORP	1	\$548,000.00	5.45%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	30	\$7,990,911.12	79.5%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$333,296.34	3.32%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC	1	\$488,250.00	4.86%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$474,000.00	4.72%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$217,000.00	2.15%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,051,457.46	100%	0	\$0.00		0	\$0.00
3138WMD24	GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$9,989,515.25	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,989,515.25	100%	0	\$0.00		0	\$0.00
3138WMD40	GUARANTEED RATE, INC., A DELAWARE CORPORATION	50	\$14,237,547.42	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$14,237,547.42	100%	0	\$0.00		0	\$0.00
3138WMD57	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,000,662.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,000,662.00	100%	0	\$0.00		0	\$0.00
3138WMD65		72	\$7,583,870.43	100%	0	\$0.00	NA	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION							
Total			72	\$7,583,870.43	100%	0	\$0.00		0
3138WMD81		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,037,155.70	100%	0	\$0.00	NA	0
Total			20	\$5,037,155.70	100%	0	\$0.00		0
3138WMD99		GUARANTEED RATE, INC., A DELAWARE CORPORATION	47	\$12,379,955.60	100%	0	\$0.00	NA	0
Total			47	\$12,379,955.60	100%	0	\$0.00		0
3138WMDH1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,563,960.91	100%	0	\$0.00	NA	0
Total			7	\$1,563,960.91	100%	0	\$0.00		0
3138WMDK4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$1,511,270.49	100%	0	\$0.00	NA	0
Total			18	\$1,511,270.49	100%	0	\$0.00		0
3138WMDM0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,783,108.23	100%	0	\$0.00	NA	0
Total			23	\$6,783,108.23	100%	0	\$0.00		0
3138WMDV0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$7,676,813.31	100%	0	\$0.00	NA	0
Total			34	\$7,676,813.31	100%	0	\$0.00		0
3138WMDW8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	56	\$14,083,180.81	100%	0	\$0.00	NA	0
Total			56	\$14,083,180.81	100%	0	\$0.00		0
3138WMDX6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,134,583.62	100%	0	\$0.00	NA	0
Total			13	\$2,134,583.62	100%	0	\$0.00		0
3138WMDZ1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,391,811.20	100%	0	\$0.00	NA	0
Total			22	\$5,391,811.20	100%	0	\$0.00		0
3138WME23		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$7,104,650.00	100%	0	\$0.00	NA	0
Total			21	\$7,104,650.00	100%	0	\$0.00		0
3138WME31		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$7,937,275.00	100%	0	\$0.00	NA	0
Total			29	\$7,937,275.00	100%	0	\$0.00		0

3138WME49	GUARANTEED RATE, INC., A DELAWARE CORPORATION	58	\$15,983,255.00	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,983,255.00	100%	0	\$0.00		0	\$0.00
3138WMEA5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$2,733,577.49	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,733,577.49	100%	0	\$0.00		0	\$0.00
3138WMEB3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	50	\$14,032,383.23	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$14,032,383.23	100%	0	\$0.00		0	\$0.00
3138WMEC1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	52	\$13,573,000.28	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$13,573,000.28	100%	0	\$0.00		0	\$0.00
3138WMED9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	51	\$13,637,536.08	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,637,536.08	100%	0	\$0.00		0	\$0.00
3138WMEE7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,181,743.48	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,181,743.48	100%	0	\$0.00		0	\$0.00
3138WMEF4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$7,001,318.08	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,001,318.08	100%	0	\$0.00		0	\$0.00
3138WMEG2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$5,672,766.10	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,672,766.10	100%	0	\$0.00		0	\$0.00
3138WMEJ6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,314,537.63	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,314,537.63	100%	0	\$0.00		0	\$0.00
3138WMEK3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,288,664.88	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,288,664.88	100%	0	\$0.00		0	\$0.00
3138WMEL1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,111,444.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,111,444.00	100%	0	\$0.00		0	\$0.00
3138WMEM9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$6,921,835.00	100%	0	\$0.00	NA	0	\$0.00

Total			25	\$6,921,835.00	100%	0	\$0.00		0	\$0.00
3138WMEP2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,564,450.43	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,564,450.43	100%	0	\$0.00		0	\$0.00
3138WMEQ0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,236,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,236,150.00	100%	0	\$0.00		0	\$0.00
3138WMER8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$8,099,492.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,099,492.00	100%	0	\$0.00		0	\$0.00
3138WMES6		GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$530,263.34	3.79%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	49	\$13,455,130.33	96.21%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,985,393.67	100%	0	\$0.00		0	\$0.00
3138WMET4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$8,090,893.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,090,893.00	100%	0	\$0.00		0	\$0.00
3138WMEU1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,024,826.41	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,024,826.41	100%	0	\$0.00		0	\$0.00
3138WMEV9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$7,096,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,096,750.00	100%	0	\$0.00		0	\$0.00
3138WMEW7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$6,470,905.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,470,905.00	100%	0	\$0.00		0	\$0.00
3138WMEX5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,406,560.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,406,560.00	100%	0	\$0.00		0	\$0.00
3138WMML2		CITIBANK,N.A	86	\$5,470,831.92	98.54%	0	\$0.00	NA	0	\$0.00
		LOAN SIMPLE, INC., A CORPORATION	1	\$81,000.00	1.46%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,551,831.92	100%	0	\$0.00		0	\$0.00
3138WMMM0		CITIBANK,N.A	72	\$7,133,742.01	98.55%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	1	\$105,000.00	1.45%	0	\$0.00	NA	0	\$0.00

Total			73	\$7,238,742.01	100%	0	\$0.00		0	\$0.00
3138WMMN8		CITIBANK,N.A	22	\$2,562,642.09	95.68%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,843.75	4.32%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,678,485.84	100%	0	\$0.00		0	\$0.00
3138WMMP3		CITIBANK,N.A	17	\$2,298,985.74	89.53%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$129,316.00	5.04%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	1	\$139,400.00	5.43%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,567,701.74	100%	0	\$0.00		0	\$0.00
3138WMMQ1		CBC NATIONAL BANK (GA)	1	\$165,771.30	4.86%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	19	\$3,072,310.70	90.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$173,530.38	5.09%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,411,612.38	100%	0	\$0.00		0	\$0.00
3138WMMR9		CITIBANK,N.A	23	\$4,310,086.57	95.91%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$183,900.00	4.09%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,493,986.57	100%	0	\$0.00		0	\$0.00
3138WMMS7		CHERRY CREEK MORTGAGE COMPANY, INC	1	\$206,150.00	8.8%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	10	\$2,137,356.00	91.2%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,343,506.00	100%	0	\$0.00		0	\$0.00
3138WMMT5		CITIBANK,N.A	8	\$2,396,536.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,396,536.00	100%	0	\$0.00		0	\$0.00
3138WMMU2		CITIBANK,N.A	31	\$7,694,195.80	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,694,195.80	100%	0	\$0.00		0	\$0.00
3138WMMV0		CITIBANK,N.A	14	\$3,578,788.65	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,578,788.65	100%	0	\$0.00		0	\$0.00
3138WMMW8		CITIBANK,N.A	63	\$11,315,469.33	98.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$186,677.45	1.62%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,502,146.78	100%	0	\$0.00		0	\$0.00
3138WMMX6		CITIBANK,N.A	18	\$2,719,664.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,719,664.00	100%	0	\$0.00		0	\$0.00
3138WMSG7		ACADEMY MORTGAGE CORPORATION	1	\$113,941.31	0.13%	0	\$0.00	NA	0	\$0.00

ADMIRALS BANK	2	\$478,119.58	0.56%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	2	\$356,670.00	0.42%	0	\$0.00	NA	0	\$0.00
BANK OF CANTON	15	\$3,292,616.38	3.84%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	2	\$390,564.80	0.46%	0	\$0.00	NA	0	\$0.00
BAYSTATE SAVINGS BANK	1	\$111,938.49	0.13%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	9	\$2,119,300.36	2.47%	0	\$0.00	NA	0	\$0.00
BOSTON PRIVATE BANK	2	\$421,506.06	0.49%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$151,096.19	0.18%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS	4	\$1,013,174.62	1.18%	0	\$0.00	NA	0	\$0.00
BRISTOL COUNTY SAVINGS BANK	8	\$1,362,269.09	1.59%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE MORTGAGE GROUP, LLC	3	\$743,431.17	0.87%	0	\$0.00	NA	0	\$0.00
CAPE COD CO-OPERATIVE	1	\$144,326.36	0.17%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE	8	\$1,429,074.39	1.67%	0	\$0.00	NA	0	\$0.00
CENTURY BANK AND TRUST	1	\$151,985.55	0.18%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	2	\$283,619.17	0.33%	0	\$0.00	NA	0	\$0.00
CHELSEA BANK	1	\$180,101.53	0.21%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$160,318.68	0.19%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	8	\$2,364,476.58	2.76%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	4	\$914,913.51	1.07%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK & TRUST	3	\$602,723.15	0.7%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK AND TRUST	1	\$413,362.58	0.48%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE C	14	\$3,598,987.94	4.2%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	3	\$529,282.93	0.62%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS FEDERAL CU	1	\$127,121.69	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	6	\$1,298,726.45	1.51%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATIO	2	\$355,948.06	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK N.A	2	\$256,017.93	0.3%	0	\$0.00	NA	0	\$0.00
FLORENCE SAVINGS BANK	4	\$758,011.50	0.88%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COM	2	\$482,721.36	0.56%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	13	\$3,072,425.78	3.58%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	9	\$1,138,696.95	1.33%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	5	\$1,065,867.31	1.24%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$100,731.38	0.12%	0	\$0.00	NA	0	\$0.00
HOOSAC BANK	1	\$140,234.91	0.16%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	10	\$2,623,600.79	3.06%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$174,359.45	0.2%	0	\$0.00	NA	0	\$0.00

LOWELL COOPERATIVE BANK	4	\$952,745.05	1.11%	0	\$0.00	NA	0	\$0.00
MECHANICS COOPERATIVE BANK	1	\$254,625.00	0.3%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE COOPERATIVE BANK	4	\$744,028.38	0.87%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$239,646.43	0.28%	0	\$0.00	NA	0	\$0.00
MIDDLESEX SAVINGS BANK	1	\$141,071.59	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	5	\$1,421,481.02	1.66%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	12	\$2,943,908.61	3.43%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	38	\$8,917,854.49	10.39%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE LLC	9	\$2,263,934.20	2.64%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE CORPORATION	29	\$7,363,255.35	8.58%	0	\$0.00	NA	0	\$0.00
NMTW COMMUNITY CREDIT UNION	1	\$250,622.85	0.29%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP INC	1	\$278,229.86	0.32%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$105,670.00	0.12%	0	\$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$188,871.35	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLE'S UNITED BANK	1	\$168,928.58	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLESBANK	1	\$129,400.45	0.15%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP INC	2	\$501,755.69	0.58%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE LLC	12	\$2,500,425.68	2.91%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$221,315.48	0.26%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY LLC	16	\$3,875,306.76	4.52%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES	30	\$6,795,850.92	7.92%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	9	\$2,303,675.65	2.69%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, L	16	\$3,001,949.48	3.5%	0	\$0.00	NA	0	\$0.00
SAVERS CO-OPERATIVE BANK	3	\$613,819.79	0.72%	0	\$0.00	NA	0	\$0.00
SCHAEFER MORTGAGE CORPORATION	2	\$418,941.44	0.49%	0	\$0.00	NA	0	\$0.00
SOUTH COASTAL BANK	1	\$232,388.22	0.27%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S CREDIT UNION	2	\$463,173.37	0.54%	0	\$0.00	NA	0	\$0.00
ST. MARY'S CREDIT UNION	1	\$265,496.44	0.31%	0	\$0.00	NA	0	\$0.00
ST. MICHAEL'S FEDERAL CREDIT U	1	\$187,905.29	0.22%	0	\$0.00	NA	0	\$0.00
STONEHAMBANK	2	\$445,584.83	0.52%	0	\$0.00	NA	0	\$0.00
WEBSTER BANK	4	\$1,379,816.29	1.61%	0	\$0.00	NA	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC	3	\$955,963.20	1.11%	0	\$0.00	NA	0	\$0.00
WINTER HILL BANK, FSB	1	\$248,000.00	0.29%	0	\$0.00	NA	0	\$0.00

		Unavailable	9	\$2,092,886.77	2.42%	0	\$0.00	NA	0	\$0.00
Total			379	\$85,790,792.49	100%	0	\$0.00		0	\$0.00
3138WMSH5		ACADEMY MORTGAGE CORPORATION	1	\$176,312.75	2.13%	0	\$0.00	NA	0	\$0.00
		BANK OF CANTON	1	\$356,529.88	4.31%	0	\$0.00	NA	0	\$0.00
		BRIDGEWATER CREDIT UNION	3	\$861,900.00	10.41%	0	\$0.00	NA	0	\$0.00
		BRISTOL COUNTY SAVINGS BANK	1	\$237,187.25	2.87%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK OF	1	\$191,127.99	2.31%	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COM	1	\$111,403.10	1.35%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC	2	\$494,637.87	5.98%	0	\$0.00	NA	0	\$0.00
		LOWELL COOPERATIVE BANK	3	\$787,269.38	9.51%	0	\$0.00	NA	0	\$0.00
		MORTGAGE FINANCIAL, INC	1	\$277,009.14	3.35%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	2	\$496,816.76	6%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK, INC	3	\$920,735.93	11.12%	0	\$0.00	NA	0	\$0.00
		NE MOVES MORTGAGE CORPORATION	2	\$524,786.02	6.34%	0	\$0.00	NA	0	\$0.00
		NORWICH COMMERCIAL GROUP INC	1	\$170,905.00	2.06%	0	\$0.00	NA	0	\$0.00
		PEOPLESBANK	1	\$134,830.00	1.63%	0	\$0.00	NA	0	\$0.00
		RELIANT MORTGAGE COMPANY LLC	1	\$289,618.11	3.5%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES	5	\$1,288,791.82	15.57%	0	\$0.00	NA	0	\$0.00
		SOUTH COASTAL BANK	1	\$271,250.39	3.28%	0	\$0.00	NA	0	\$0.00
		STONEHAMBANK	1	\$256,589.00	3.1%	0	\$0.00	NA	0	\$0.00
		WINTER HILL BANK, FSB	1	\$242,665.22	2.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$187,902.23	2.25%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,278,267.84	100%	0	\$0.00		0	\$0.00
3138WMTE1		LOANDEPOT.COM, LLC	6	\$2,076,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,076,200.00	100%	0	\$0.00		0	\$0.00
3138WMTF8		LOANDEPOT.COM, LLC	2	\$706,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$706,000.00	100%	0	\$0.00		0	\$0.00
3138WMTG6		LOANDEPOT.COM, LLC	8	\$2,163,032.82	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,163,032.82	100%	0	\$0.00		0	\$0.00
3138WNFT1		GREEN TREE SERVICING LLC	3	\$368,000.00	28.2%	0	\$0.00	NA	0	\$0.00
		HAMILTON MORTGAGE CORPORATION	2	\$229,853.28	17.61%	0	\$0.00	NA	0	\$0.00

	INDIANA UNIVERSITY CREDIT UNION	1	\$118,750.00	9.1%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION	1	\$117,900.00	9.03%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$121,500.00	9.31%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$115,000.00	8.81%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$120,670.37	9.25%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$113,428.90	8.69%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,305,102.55	100%	0	\$0.00		0	\$0.00
3138WNFU8	GREEN TREE SERVICING LLC	32	\$4,353,111.87	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,353,111.87	100%	0	\$0.00		0	\$0.00
3138WNG52	QUICKEN LOANS INC	88	\$25,048,646.76	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$25,048,646.76	100%	0	\$0.00		0	\$0.00
3138WNG60	QUICKEN LOANS INC	58	\$15,241,926.29	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,241,926.29	100%	0	\$0.00		0	\$0.00
3138WNG78	QUICKEN LOANS INC	58	\$15,073,464.26	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,073,464.26	100%	0	\$0.00		0	\$0.00
3138WNG86	QUICKEN LOANS INC	85	\$24,973,737.76	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$24,973,737.76	100%	0	\$0.00		0	\$0.00
3138WNG94	QUICKEN LOANS INC	41	\$10,011,691.58	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,011,691.58	100%	0	\$0.00		0	\$0.00
3138WNGE3	BONDCORP REALTY SERVICES, INC	1	\$136,000.00	5.44%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$150,000.00	6%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$145,000.00	5.8%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	11	\$1,515,830.00	60.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$135,000.00	5.4%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$274,311.00	10.97%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$145,127.00	5.79%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,501,268.00	100%	0	\$0.00		0	\$0.00
3138WNGH6	GREEN TREE SERVICING LLC	88	\$19,057,496.73	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$19,057,496.73	100%	0	\$0.00		0	\$0.00

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3138WNGS2	GREEN TREE SERVICING LLC	165	\$10,570,197.45	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$10,570,197.45	100%	0	\$0.00		0	\$0.00
3138WNHA0	QUICKEN LOANS INC	84	\$25,089,990.09	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$25,089,990.09	100%	0	\$0.00		0	\$0.00
3138WNKC2	RBS CITIZENS, NA	16	\$1,038,256.04	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,038,256.04	100%	0	\$0.00		0	\$0.00
3138WNKD0	RBS CITIZENS, NA	11	\$1,002,982.27	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,002,982.27	100%	0	\$0.00		0	\$0.00
3138WNKE8	RBS CITIZENS, NA	11	\$1,975,250.56	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,975,250.56	100%	0	\$0.00		0	\$0.00
3138WNKF5	RBS CITIZENS, NA	79	\$15,897,636.82	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,897,636.82	100%	0	\$0.00		0	\$0.00
3138WNKG3	RBS CITIZENS, NA	87	\$5,674,761.20	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,674,761.20	100%	0	\$0.00		0	\$0.00
3138WNKH1	RBS CITIZENS, NA	60	\$5,945,071.52	98.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,500.00	1.68%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,046,571.52	100%	0	\$0.00		0	\$0.00
3138WNKR9	EMBRACE HOME LOANS, INC	6	\$1,965,620.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,965,620.00	100%	0	\$0.00		0	\$0.00
3138WNM22	LOANDEPOT.COM, LLC	21	\$5,627,655.62	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,627,655.62	100%	0	\$0.00		0	\$0.00
3138WNM30	LOANDEPOT.COM, LLC	13	\$3,410,825.55	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,410,825.55	100%	0	\$0.00		0	\$0.00
3138WNM48	LOANDEPOT.COM, LLC	42	\$5,779,896.05	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,779,896.05	100%	0	\$0.00		0	\$0.00
3138WNM55	LOANDEPOT.COM, LLC	23	\$5,211,252.71	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,211,252.71	100%	0	\$0.00		0	\$0.00
3138WNM63	LOANDEPOT.COM, LLC	41	\$10,228,677.29	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,228,677.29	100%	0	\$0.00		0	\$0.00
3138WNM71	LOANDEPOT.COM, LLC	21	\$5,094,700.00	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$5,094,700.00	100%	0	\$0.00		0	\$0.00
3138WNM89	LOANDEPOT.COM, LLC		7	\$1,039,659.18	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,039,659.18	100%	0	\$0.00		0	\$0.00
3138WNM97	LOANDEPOT.COM, LLC		4	\$1,032,418.60	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,032,418.60	100%	0	\$0.00		0	\$0.00
3138WNMZ9	LOANDEPOT.COM, LLC		20	\$5,167,622.82	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,167,622.82	100%	0	\$0.00		0	\$0.00
3138WNN A3	LOANDEPOT.COM, LLC		22	\$5,091,807.17	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,091,807.17	100%	0	\$0.00		0	\$0.00
3138WNN B1	LOANDEPOT.COM, LLC		9	\$2,364,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,364,550.00	100%	0	\$0.00		0	\$0.00
3138WNN C9	LOANDEPOT.COM, LLC		19	\$5,097,943.54	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,097,943.54	100%	0	\$0.00		0	\$0.00
3138WNN E5	LOANDEPOT.COM, LLC		38	\$11,063,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$11,063,650.00	100%	0	\$0.00		0	\$0.00
3138WNN F2	LOANDEPOT.COM, LLC		19	\$4,915,036.43	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,915,036.43	100%	0	\$0.00		0	\$0.00
3138WNN G0	LOANDEPOT.COM, LLC		27	\$5,272,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,272,650.00	100%	0	\$0.00		0	\$0.00
3138WNN H8	LOANDEPOT.COM, LLC		18	\$4,841,618.05	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,841,618.05	100%	0	\$0.00		0	\$0.00
3138WNN J4	LOANDEPOT.COM, LLC		18	\$4,820,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,820,600.00	100%	0	\$0.00		0	\$0.00
3138WNN K1	LOANDEPOT.COM, LLC		40	\$11,231,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,231,900.00	100%	0	\$0.00		0	\$0.00
3138WNN L9	LOANDEPOT.COM, LLC		19	\$1,806,469.63	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,806,469.63	100%	0	\$0.00		0	\$0.00
3138WNN M7	LOANDEPOT.COM, LLC		13	\$2,009,629.16	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,009,629.16	100%	0	\$0.00		0	\$0.00
3138WNN N5	LOANDEPOT.COM, LLC		23	\$6,189,767.67	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$6,189,767.67	100%	0	\$0.00		0	\$0.00
3138WNNP0		LOANDEPOT.COM, LLC	20	\$5,457,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,457,800.00	100%	0	\$0.00		0	\$0.00
3138WNNQ8		LOANDEPOT.COM, LLC	20	\$5,400,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,400,750.00	100%	0	\$0.00		0	\$0.00
3138WNNR6		LOANDEPOT.COM, LLC	9	\$1,672,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,672,300.00	100%	0	\$0.00		0	\$0.00
3138WNNR4		LOANDEPOT.COM, LLC	36	\$4,280,738.39	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,280,738.39	100%	0	\$0.00		0	\$0.00
3138WNNR2		LOANDEPOT.COM, LLC	17	\$4,465,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,465,500.00	100%	0	\$0.00		0	\$0.00
3138WNNU9		LOANDEPOT.COM, LLC	35	\$3,588,101.65	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,588,101.65	100%	0	\$0.00		0	\$0.00
3138WNNV7		LOANDEPOT.COM, LLC	8	\$1,793,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,793,100.00	100%	0	\$0.00		0	\$0.00
3138WNT25		FREEDOM HOME MORTGAGE CORPORATION	6	\$1,460,829.14	33.53%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$216,273.77	4.96%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	11	\$2,309,127.01	53%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$370,500.00	8.51%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,356,729.92	100%	0	\$0.00		0	\$0.00
3138WNT90		ALL WESTERN MORTGAGE	1	\$149,763.93	3.52%	0	\$0.00	NA	0	\$0.00
		ALLIANCE WEST MORTGAGE, INC	1	\$361,430.28	8.5%	0	\$0.00	NA	0	\$0.00
		CROW RIVER STATE BANK	1	\$99,852.68	2.35%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE SOLUTIONS, LLC	1	\$64,897.70	1.53%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$302,643.48	7.12%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	10	\$1,886,152.28	44.37%	0	\$0.00	NA	0	\$0.00
		INT FINANCIAL SERVICES, INC	1	\$115,821.40	2.72%	0	\$0.00	NA	0	\$0.00
		LADERA LENDING, INC	2	\$416,343.73	9.79%	0	\$0.00	NA	0	\$0.00

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	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$99,846.02	2.35%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORP	1	\$269,851.86	6.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$178,325.01	4.19%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$306,506.20	7.21%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,251,434.57	100%	0	\$0.00		0	\$0.00
3138WNTY5	CATALYST MORTGAGE	1	\$274,794.57	6.76%	0	\$0.00	NA	0	\$0.00
	EMERALD FINANCIAL LTD	1	\$240,137.76	5.91%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$239,622.29	5.89%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$636,218.90	15.65%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$906,272.68	22.29%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$444,225.87	10.93%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$243,624.31	5.99%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$184,459.23	4.54%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	3	\$666,459.88	16.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$230,037.40	5.65%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,065,852.89	100%	0	\$0.00		0	\$0.00
3138WNTZ2	FREEDOM HOME MORTGAGE CORPORATION	2	\$546,915.48	17.68%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,503,955.64	48.61%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$233,600.00	7.55%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$809,576.64	26.16%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,094,047.76	100%	0	\$0.00		0	\$0.00
3138WNU23	CONTEMPORARY MORTGAGE SERVICES INC	1	\$130,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,583,700.00	32.15%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,454,200.00	29.52%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE	2	\$221,170.00	4.49%	0	\$0.00	NA	0	\$0.00

	CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION								
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$378,670.00	7.69%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$445,800.00	9.05%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$296,100.00	6.01%	0	\$0.00	NA	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$417,000.00	8.45%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,926,640.00	100%	0	\$0.00		0	\$0.00
3138WNU31	CATALYST MORTGAGE	1	\$91,200.00	5.61%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$92,480.00	5.69%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$710,013.00	43.71%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$139,393.00	8.58%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$139,802.74	8.61%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	1	\$148,000.00	9.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING INC	1	\$109,570.39	6.75%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC	1	\$99,000.00	6.09%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$95,000.00	5.85%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,624,459.13	100%	0	\$0.00		0	\$0.00
3138WNU49	FREEDOM MORTGAGE CORPORATION	8	\$830,100.00	81.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$104,000.00	10.17%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$88,900.00	8.69%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,023,000.00	100%	0	\$0.00		0	\$0.00
3138WNU56	1ST RATE HOME MORTGAGE, INC	1	\$304,000.00	6.46%	0	\$0.00	NA	0	\$0.00
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$352,000.00	7.48%	0	\$0.00	NA	0	\$0.00

	ALLIANCE WEST MORTGAGE, INC	1	\$225,000.00	4.78%	0	\$0.00	NA	0	\$0.00
	ASSENT INC	1	\$284,000.00	6.04%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	3	\$803,250.00	17.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$220,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$390,270.00	8.3%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$260,500.00	5.54%	0	\$0.00	NA	0	\$0.00
	GREEN VALLEY MORTGAGE LLC	1	\$224,200.00	4.77%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$394,250.00	8.38%	0	\$0.00	NA	0	\$0.00
	JET DIRECT FUNDING CORP	1	\$380,000.00	8.08%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	1	\$340,000.00	7.23%	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$183,900.00	3.91%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$157,500.00	3.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$185,500.00	3.93%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,704,370.00	100%	0	\$0.00		0	\$0.00
3138WNU64	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$228,800.00	8.93%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,562,881.42	61.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$368,625.00	14.39%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$179,900.00	7.02%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$221,000.00	8.64%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,561,206.42	100%	0	\$0.00		0	\$0.00
3138WNU72	CONTEMPORARY MORTGAGE SERVICES	1	\$83,200.00	5.17%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$661,500.00	41.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$579,725.00	35.99%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	2	\$286,170.00	17.77%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,610,595.00	100%	0	\$0.00		0	\$0.00

3138WNU80	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$405,000.00	4.74%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$517,600.00	6.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	2	\$765,750.00	8.97%	0	\$0.00	NA	0	\$0.00
	ASSENT INC	1	\$392,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$220,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	4	\$858,500.00	10.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,352,909.00	15.84%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$132,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$116,600.00	1.37%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	1	\$346,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$294,250.00	3.45%	0	\$0.00	NA	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	3	\$1,404,800.00	16.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$400,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	2	\$521,000.00	6.1%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC	2	\$580,800.00	6.8%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$233,000.00	2.72%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,540,209.00	100%	0	\$0.00		0	\$0.00
3138WNU98	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$191,000.00	5.56%	0	\$0.00	NA	0	\$0.00
	CROW RIVER STATE BANK	1	\$129,600.00	3.77%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	12.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$570,301.00	16.6%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$140,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	INT FINANCIAL SERVICES, INC	1	\$146,000.00	4.25%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	2	\$406,000.00	11.82%	0	\$0.00	NA	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	2	\$526,000.00	15.31%	0	\$0.00	NA	0	\$0.00

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	N A NATIONWIDE MORTGAGE	3	\$690,000.00	20.08%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$220,000.00	6.4%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,435,901.00	100%	0	\$0.00		0	\$0.00
3138WNUA5	FREEDOM MORTGAGE CORPORATION	13	\$1,904,482.05	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,904,482.05	100%	0	\$0.00		0	\$0.00
3138WNUB3	ALLIANCE WEST MORTGAGE, INC	1	\$367,420.84	2.56%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$407,842.94	2.84%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	9	\$3,099,915.14	21.59%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$416,385.67	2.9%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$4,221,419.38	29.4%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$404,348.57	2.82%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	6	\$2,382,774.91	16.59%	0	\$0.00	NA	0	\$0.00
	M I E FINANCIAL, INC	2	\$604,547.08	4.21%	0	\$0.00	NA	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	2	\$699,235.09	4.87%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK	1	\$280,576.77	1.95%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$391,383.07	2.73%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$336,281.44	2.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$748,855.27	5.2%	0	\$0.00	NA	0	\$0.00
Total		39	\$14,360,986.17	100%	0	\$0.00		0	\$0.00
3138WNUC1	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$720,103.94	13.3%	0	\$0.00	NA	0	\$0.00
	ASSENT INC	1	\$197,721.02	3.65%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$123,575.63	2.28%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC	1	\$416,412.45	7.69%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$150,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$156,750.00	2.9%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$703,750.00	13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME	1	\$58,237.83	1.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AND LOAN								
	HOME MORTGAGE EXPERTS, INC	1	\$416,412.45	7.69%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	3	\$1,052,956.01	19.45%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING INC	1	\$67,402.74	1.25%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORP	1	\$178,800.00	3.3%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC	1	\$137,306.26	2.54%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	2	\$264,626.61	4.89%	0	\$0.00	NA	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	1	\$373,473.04	6.9%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK	2	\$152,035.47	2.81%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$243,348.86	4.5%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,412,912.31	100%	0	\$0.00		0	\$0.00
3138WNUD9	FREEDOM HOME MORTGAGE CORPORATION	3	\$468,868.92	17.69%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$379,905.00	14.33%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,509,667.99	56.95%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$292,600.00	11.03%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,651,041.91	100%	0	\$0.00		0	\$0.00
3138WNUE7	FAIRWAY FUNDING GROUP, INC	1	\$241,700.10	7.77%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$200,000.00	6.43%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$151,200.00	4.86%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$983,312.86	31.59%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$191,874.71	6.17%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$109,500.00	3.52%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	1	\$165,261.29	5.31%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$296,700.14	9.53%	0	\$0.00	NA	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	1	\$310,639.08	9.98%	0	\$0.00	NA	0	\$0.00

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		STRATEGIC MORTGAGE, LLC	1	\$270,602.49	8.69%	0	\$0.00	NA	0	\$0.00
		VOLUNTEER MORTGAGE, INC	1	\$191,500.00	6.15%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,112,290.67	100%	0	\$0.00		0	\$0.00
3138WNUF4		FREEDOM MORTGAGE CORPORATION	13	\$2,285,230.53	73.52%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$314,500.00	10.12%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$144,000.00	4.63%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$189,781.44	6.11%	0	\$0.00	NA	0	\$0.00
		MARKET CONSULTING MORTGAGE INC	1	\$175,000.00	5.62%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,108,511.97	100%	0	\$0.00		0	\$0.00
3138WNUG2		CATALYST MORTGAGE	1	\$212,486.50	1.73%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	1	\$198,706.83	1.62%	0	\$0.00	NA	0	\$0.00
		CONTEMPORARY MORTGAGE SERVICES INC	1	\$164,252.23	1.34%	0	\$0.00	NA	0	\$0.00
		CROW RIVER STATE BANK	1	\$67,899.82	0.55%	0	\$0.00	NA	0	\$0.00
		FAIRWAY FUNDING GROUP, INC	1	\$224,653.57	1.83%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	6	\$1,994,384.09	16.27%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$170,143.35	1.39%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	22	\$4,348,400.24	35.48%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$184,500.00	1.51%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$111,350.00	0.91%	0	\$0.00	NA	0	\$0.00
		HOME MORTGAGE SOLUTIONS, INC	1	\$251,603.40	2.05%	0	\$0.00	NA	0	\$0.00
		LADERA LENDING, INC	6	\$1,690,857.94	13.8%	0	\$0.00	NA	0	\$0.00
		MORTGAGE FINANCIAL GROUP, INC	1	\$210,400.00	1.72%	0	\$0.00	NA	0	\$0.00
		ONLINE MORTGAGE GROUP LLC	2	\$651,986.59	5.32%	0	\$0.00	NA	0	\$0.00
		ORLANDO FINANCIAL CENTER INC	2	\$379,397.28	3.1%	0	\$0.00	NA	0	\$0.00
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$468,960.80	3.83%	0	\$0.00	NA	0	\$0.00

	PEOPLES TRUST & SAVINGS BANK	1	\$197,605.27	1.61%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$195,698.21	1.6%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	1	\$127,798.55	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$404,190.30	3.3%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,255,274.97	100%	0	\$0.00		0	\$0.00
3138WNUHO	ALLIANCE WEST MORTGAGE, INC	2	\$582,413.18	4.4%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$180,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$391,383.07	2.95%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$342,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	CENTO, INC	1	\$399,370.49	3.02%	0	\$0.00	NA	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$172,800.00	1.3%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	13	\$3,365,605.65	25.41%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$72,350.00	0.55%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$2,437,268.00	18.4%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$206,625.00	1.56%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$249,100.00	1.88%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$906,000.00	6.84%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$201,220.00	1.52%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$408,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$143,428.82	1.08%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	3	\$866,056.27	6.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$99,849.38	0.75%	0	\$0.00	NA	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	3	\$717,469.62	5.42%	0	\$0.00	NA	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	1	\$399,370.49	3.02%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$415,625.00	3.14%	0	\$0.00	NA	0	\$0.00
		1	\$471,273.27	3.56%	0	\$0.00	NA	0	\$0.00

	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC								
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$69,889.83	0.53%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE, INC	1	\$148,281.22	1.11%	0	\$0.00	NA	0	\$0.00
Total		55	\$13,245,379.29	100%	0	\$0.00		0	\$0.00
3138WNUJ6	1ST NATIONWIDE MORTGAGE CORPORATION	2	\$701,300.00	2.99%	0	\$0.00	NA	0	\$0.00
	1ST RATE HOME MORTGAGE, INC	1	\$180,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$412,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	3	\$842,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	ASSENT INC	3	\$842,500.00	3.59%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, N.A	1	\$407,871.04	1.74%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	1	\$366,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$392,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	2	\$370,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	CENTO, INC	1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$614,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	2	\$530,677.00	2.26%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$287,250.00	1.22%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	16	\$4,582,270.00	19.53%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$92,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$3,512,000.00	14.97%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$613,110.00	2.61%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$295,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$167,752.50	0.72%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$405,000.00	1.73%	0	\$0.00	NA	0	\$0.00
		1	\$193,202.07	0.82%	0	\$0.00	NA	0	\$0.00

	INT FINANCIAL SERVICES, INC								
	JET DIRECT FUNDING CORP	1	\$301,555.09	1.29%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$413,362.57	1.76%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	5	\$1,593,500.00	6.79%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING INC	1	\$151,050.00	0.64%	0	\$0.00	NA	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$352,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION	2	\$541,300.00	2.31%	0	\$0.00	NA	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$191,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	2	\$519,700.00	2.22%	0	\$0.00	NA	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	3	\$1,084,926.46	4.62%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$207,650.00	0.89%	0	\$0.00	NA	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$603,369.57	2.57%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK	1	\$295,200.00	1.26%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$105,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC	1	\$500,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE, INC	1	\$170,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$340,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$142,500.00	0.6%	0	\$0.00	NA	0	\$0.00
Total		85	\$23,458,796.30	100%	0	\$0.00		0	\$0.00
3138WNUK3	FREEDOM HOME MORTGAGE CORPORATION	13	\$4,863,500.00	41.77%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$62,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	22	\$5,990,107.57	51.45%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$178,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$549,000.00	4.71%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,643,107.57	100%	0	\$0.00		0	\$0.00

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3138WNUL1	CONTEMPORARY MORTGAGE SERVICES INC	1	\$128,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	9	\$2,868,656.61	46.68%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$100,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$2,342,706.61	38.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$401,000.00	6.53%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$180,500.00	2.94%	0	\$0.00	NA	0	\$0.00
	SEMINOLE MONEYTREE INC	1	\$124,000.00	2.02%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,144,863.22	100%	0	\$0.00		0	\$0.00
3138WNUM9	CABRILLO MORTGAGE & REALTY SERVICE	1	\$270,500.00	19.45%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$62,900.00	4.52%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	4	\$962,220.66	69.19%	0	\$0.00	NA	0	\$0.00
	SILVERSTONE MORTGAGE, INC	1	\$95,100.00	6.84%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,390,720.66	100%	0	\$0.00		0	\$0.00
3138WNUN7	EVESHAM MORTGAGE, LLC	1	\$369,600.00	27.62%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$681,850.00	50.95%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$206,250.00	15.41%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$80,500.00	6.02%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,338,200.00	100%	0	\$0.00		0	\$0.00
3138WNUP2	FREEDOM HOME MORTGAGE CORPORATION	3	\$911,000.00	31.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$2,009,500.00	68.81%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,920,500.00	100%	0	\$0.00		0	\$0.00
3138WNUQ0	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$192,700.00	15.8%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$942,375.00	77.27%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE	1	\$84,529.66	6.93%	0	\$0.00	NA	0	\$0.00

		CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION								
Total			5	\$1,219,604.66	100%	0	\$0.00		0	\$0.00
3138WNUR8		BANK OF THE ROCKIES, N.A	1	\$217,870.00	4.35%	0	\$0.00	NA	0	\$0.00
		EMERALD FINANCIAL LTD	1	\$285,000.00	5.69%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	\$170,000.00	3.4%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$290,000.00	5.79%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	2	\$600,000.00	11.99%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$416,000.00	8.31%	0	\$0.00	NA	0	\$0.00
		LADERA LENDING, INC	2	\$662,000.00	13.22%	0	\$0.00	NA	0	\$0.00
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$319,200.00	6.38%	0	\$0.00	NA	0	\$0.00
		NP INC DBA US MORTGAGE OF FLORIDA	1	\$227,914.00	4.55%	0	\$0.00	NA	0	\$0.00
		ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$285,000.00	5.69%	0	\$0.00	NA	0	\$0.00
		PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	2	\$506,500.00	10.12%	0	\$0.00	NA	0	\$0.00
		TROJAN HOME LOANS, INC	2	\$644,000.00	12.86%	0	\$0.00	NA	0	\$0.00
		UNITY WEST, INC	1	\$382,400.00	7.65%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,005,884.00	100%	0	\$0.00		0	\$0.00
3138WNUS6		FREEDOM HOME MORTGAGE CORPORATION	1	\$250,000.00	7.08%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$460,700.00	13.04%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	9	\$2,202,050.00	62.35%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$200,000.00	5.66%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$262,500.00	7.43%	0	\$0.00	NA	0	\$0.00
		MARKET CONSULTING MORTGAGE INC	1	\$156,700.00	4.44%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,531,950.00	100%	0	\$0.00		0	\$0.00
3138WNUT4		FREEDOM HOME MORTGAGE CORPORATION	5	\$1,364,000.00	42.82%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	6	\$1,611,600.00	50.6%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$209,516.00	6.58%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,185,116.00	100%	0	\$0.00		0	\$0.00
3138WNUU1	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$336,000.00	10.55%	0	\$0.00	NA	0	\$0.00
	CROW RIVER STATE BANK	1	\$110,250.00	3.46%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$500,000.00	15.7%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$717,366.83	22.53%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$212,500.00	6.67%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$248,000.00	7.79%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	1	\$184,500.00	5.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$270,000.00	8.48%	0	\$0.00	NA	0	\$0.00
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$396,500.00	12.45%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$208,800.00	6.58%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,183,916.83	100%	0	\$0.00		0	\$0.00
3138WNUV9	FREEDOM HOME MORTGAGE CORPORATION	1	\$240,000.00	12.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,553,800.00	77.93%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$200,000.00	10.03%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,993,800.00	100%	0	\$0.00		0	\$0.00
3138WNUW7	FREEDOM HOME MORTGAGE CORPORATION	3	\$981,733.00	62.65%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$585,400.00	37.35%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,567,133.00	100%	0	\$0.00		0	\$0.00
3138WNUX5	1ST RATE HOME MORTGAGE, INC	1	\$318,600.00	2.19%	0	\$0.00	NA	0	\$0.00
		1	\$311,250.00	2.14%	0	\$0.00	NA	0	\$0.00

	ALLIANCE WEST MORTGAGE, INC								
	CATALYST MORTGAGE	2	\$667,800.00	4.59%	0	\$0.00	NA	0	\$0.00
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$85,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	12	\$4,284,400.00	29.45%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	18	\$4,249,190.00	29.21%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$403,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	4	\$1,157,000.00	7.95%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	4	\$1,175,500.00	8.08%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$106,400.00	0.73%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$410,100.00	2.82%	0	\$0.00	NA	0	\$0.00
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$333,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$515,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$209,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	2	\$322,000.00	2.22%	0	\$0.00	NA	0	\$0.00
Total		51	\$14,547,240.00	100%	0	\$0.00		0	\$0.00
3138WNUY3	1ST RATE HOME MORTGAGE, INC	1	\$133,250.00	1.01%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$802,500.00	6.08%	0	\$0.00	NA	0	\$0.00
	ALL FIRST MORTGAGE SERVICES, INC	1	\$116,250.00	0.88%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$197,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	ASSENT INC	2	\$791,000.00	6%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	2	\$643,500.00	4.88%	0	\$0.00	NA	0	\$0.00
	CENTO, INC	1	\$258,460.00	1.96%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE	3	\$1,067,000.00	8.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,051,000.00	7.97%	0	\$0.00	NA	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$106,900.00	0.81%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$2,865,100.00	21.72%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$417,200.00	3.16%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$315,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$82,618.00	0.63%	0	\$0.00	NA	0	\$0.00
	INT FINANCIAL SERVICES, INC	1	\$144,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	5	\$1,016,700.00	7.71%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING INC	1	\$135,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$395,500.00	3%	0	\$0.00	NA	0	\$0.00
	M I E FINANCIAL, INC	1	\$204,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$123,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$265,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$381,092.00	2.89%	0	\$0.00	NA	0	\$0.00
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$260,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$135,703.00	1.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$256,500.00	1.94%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$81,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$186,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$136,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$625,500.00	4.73%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,193,273.00	100%	0	\$0.00		0	\$0.00
3138WNUZ0	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$120,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$171,000.00	2.28%	0	\$0.00	NA	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,830,300.00	24.44%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$110,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	18	\$3,777,428.00	50.45%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$1,087,300.00	14.52%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$391,000.00	5.23%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,487,528.00	100%	0	\$0.00		0	\$0.00
3138WNVA4	FREEDOM HOME MORTGAGE CORPORATION	1	\$258,000.00	7.71%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$2,421,450.00	72.38%	0	\$0.00	NA	0	\$0.00
	MARKET CONSULTING MORTGAGE INC	1	\$80,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$277,200.00	8.29%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST AMERICAN FINANCIAL GROUP INC	1	\$308,900.00	9.23%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,345,550.00	100%	0	\$0.00		0	\$0.00
3138WNVB2	FREEDOM HOME MORTGAGE CORPORATION	1	\$265,368.00	23.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$347,319.00	30.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$539,900.00	46.85%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,152,587.00	100%	0	\$0.00		0	\$0.00
3138WNVH9	1ST RATE HOME MORTGAGE, INC	1	\$105,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$357,500.00	3.81%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$255,200.00	2.72%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	2	\$492,000.00	5.24%	0	\$0.00	NA	0	\$0.00
	ASSENT INC	1	\$152,300.00	1.62%	0	\$0.00	NA	0	\$0.00
	CENTO, INC	1	\$436,000.00	4.65%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE	1	\$637,500.00	6.79%	0	\$0.00	NA	0	\$0.00
		1	\$114,000.00	1.21%	0	\$0.00	NA	0	\$0.00

	ELITE FINANCING GROUP, LLC								
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$141,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$198,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$136,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,049,140.00	11.18%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$106,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$205,300.00	2.19%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	2	\$267,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$147,300.00	1.57%	0	\$0.00	NA	0	\$0.00
	HOME REBATE, INC	2	\$750,000.00	7.99%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP, LLC	1	\$151,650.00	1.62%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	3	\$918,000.00	9.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 4 U, LLC	1	\$195,900.00	2.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC	2	\$155,250.00	1.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$397,800.00	4.24%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$72,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	PARADISE BANK	1	\$371,500.00	3.96%	0	\$0.00	NA	0	\$0.00
	SILVERSTONE MORTGAGE, INC	1	\$66,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	\$127,900.00	1.36%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$144,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$328,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC	1	\$165,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	3	\$644,700.00	6.87%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$95,000.00	1.03%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,382,940.00	100%	0	\$0.00		0	\$0.00

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3138WNVJ5		CONTEMPORARY MORTGAGE SERVICES	1	\$88,000.00	2.22%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION	4	\$1,183,250.00	29.82%	0	\$0.00	NA	0	\$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$125,600.00	3.17%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	15	\$2,466,857.00	62.17%	0	\$0.00	NA	0	\$0.00
		SEMINOLE MONEYTREE INC	1	\$104,000.00	2.62%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,967,707.00	100%	0	\$0.00		0	\$0.00
3138WNVK2		FREEDOM HOME MORTGAGE CORPORATION	2	\$385,700.00	21.9%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	10	\$1,321,045.00	75.01%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$54,500.00	3.09%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,761,245.00	100%	0	\$0.00		0	\$0.00
3138WNVL0		ADVANTAGE MORTGAGE	1	\$195,961.00	5.76%	0	\$0.00	NA	0	\$0.00
		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$270,000.00	7.94%	0	\$0.00	NA	0	\$0.00
		ASSENT INC	1	\$192,400.00	5.66%	0	\$0.00	NA	0	\$0.00
		CABRILLO MORTGAGE & REALTY SERVICE	1	\$262,500.00	7.72%	0	\$0.00	NA	0	\$0.00
		EVESHAM MORTGAGE, LLC	1	\$386,000.00	11.35%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	4	\$621,100.00	18.26%	0	\$0.00	NA	0	\$0.00
		HOMETOWN LENDERS, LLC	1	\$245,000.00	7.2%	0	\$0.00	NA	0	\$0.00
		LADERA LENDING, INC	2	\$655,200.00	19.26%	0	\$0.00	NA	0	\$0.00
		M I E FINANCIAL, INC	1	\$196,200.00	5.77%	0	\$0.00	NA	0	\$0.00
		NATIONS LENDING CORP	2	\$377,400.00	11.08%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,401,761.00	100%	0	\$0.00		0	\$0.00
3138WNVN8		BAYSIDE MORTGAGE SERVICES, INC	1	\$417,000.00	9.22%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL AMERICAN MORTGAGE CORP	1	\$166,250.00	3.68%	0	\$0.00	NA	0	\$0.00
		FAIRWAY FUNDING GROUP, INC	1	\$112,500.00	2.49%	0	\$0.00	NA	0	\$0.00
		FIRST ACCESS MORTGAGE CORP	1	\$109,000.00	2.41%	0	\$0.00	NA	0	\$0.00
		FM MORTGAGE CORPORATION	1	\$153,600.00	3.4%	0	\$0.00	NA	0	\$0.00
			3	\$550,800.00	12.18%	0	\$0.00	NA	0	\$0.00

	FREEDOM HOME MORTGAGE CORPORATION								
	FREEDOM MORTGAGE CORPORATION	6	\$758,093.00	16.77%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$223,081.00	4.93%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$138,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	4	\$850,500.00	18.81%	0	\$0.00	NA	0	\$0.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$183,900.00	4.07%	0	\$0.00	NA	0	\$0.00
	ONLINE MORTGAGE GROUP LLC	1	\$304,000.00	6.72%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$233,000.00	5.15%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$117,900.00	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$204,000.00	4.51%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,521,624.00	100%	0	\$0.00		0	\$0.00
3138WNVN6	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	2	\$762,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$762,000.00	100%	0	\$0.00		0	\$0.00
3138WVNP1	1ST RATE HOME MORTGAGE, INC	2	\$505,000.00	7.28%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$155,200.00	2.24%	0	\$0.00	NA	0	\$0.00
	ASSENT INC	2	\$652,000.00	9.4%	0	\$0.00	NA	0	\$0.00
	CROW RIVER STATE BANK	1	\$116,800.00	1.68%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$387,000.00	5.58%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,850,800.00	26.67%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,298,603.00	18.72%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$252,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$166,150.00	2.39%	0	\$0.00	NA	0	\$0.00
	GREEN CHOICE BANK, FSB	1	\$264,000.00	3.8%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$407,000.00	5.87%	0	\$0.00	NA	0	\$0.00

	SEMINOLE MONEYTREE INC	1	\$199,500.00	2.88%	0	\$0.00	NA	0	\$0.00
	SERENITY FIRST FINANCIAL, LLC	1	\$181,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$114,500.00	1.65%	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$279,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG	1	\$110,000.00	1.58%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,938,553.00	100%	0	\$0.00		0	\$0.00
3138WNVQ9	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$92,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,975,750.00	95.55%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,067,750.00	100%	0	\$0.00		0	\$0.00
3138WNV7	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,945,350.00	40.65%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$280,012.00	5.85%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$2,005,380.00	41.91%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$554,625.00	11.59%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,785,367.00	100%	0	\$0.00		0	\$0.00
3138WNX20	AAA CAPITAL INVESTMENT, INC	2	\$916,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$396,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$386,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC A CALIFORNIA CORPORATION	1	\$310,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING., A CALIFORNIA CORPORATION	1	\$273,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADK FINANCIAL GROUP	2	\$836,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ADK FINANCIAL GROUP, INC DBA ADVANCE ES	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS	1	\$241,750.00	0.17%	0	\$0.00	NA	0	\$0.00

	ALLIED FIRST BANK	1	\$123,318.06	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$362,296.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALTA MORTGAGE FINANCIAL	2	\$542,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICA HOME MORTGAGE CORP	1	\$191,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC	1	\$155,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC	1	\$277,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	3	\$1,179,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	1	\$97,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$264,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	3	\$1,048,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$326,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE	1	\$140,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$631,213.00	0.45%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL	1	\$391,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC	1	\$164,751.49	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES	1	\$138,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING INC, A FLORDIA CORPORATION	1	\$396,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANKLINE MORTGAGE CORPORATION	1	\$201,827.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKWEST INC	1	\$101,225.00	0.07%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE INC	2	\$630,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$386,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING	4	\$1,118,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CONSUMER LENDING	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION	1	\$625,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA MORTGAGE ADVISORS	1	\$392,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CASH SAVER LOANS	1	\$411,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	1	\$216,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$246,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	4	\$999,425.00	0.71%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$581,608.83	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL FINANCIAL GROUP	1	\$625,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CF FUNDING, CORPORATION	1	\$182,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC	1	\$259,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$131,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$306,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$275,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$255,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$197,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$315,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORBAY MORTGAGE SERVICES INC	2	\$443,255.00	0.32%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$208,891.80	0.15%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	\$478,550.00	0.34%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$685,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION, UTAH CREDIT UNION	1	\$273,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	2	\$306,820.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$335,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	DYNAMIC MORTGAGE SERVICES CORP								
	E-TENG CORP	2	\$537,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$308,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EASTLAKE MORTGAGE, INC	1	\$215,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMERALD 2000 GROUP	1	\$123,669.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$167,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	3	\$672,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, NA	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION	1	\$104,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$142,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$173,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL	1	\$194,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$228,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FFS INC, A CORPORATION	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$372,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FFSI, INC	1	\$181,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FFSI, INC A CORPORATION	1	\$312,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	4	\$949,037.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL DYNAMICS, INC	3	\$1,229,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES	3	\$847,950.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	7	\$2,256,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$312,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE	1	\$372,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$317,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	3	\$683,928.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI	1	\$134,900.00	0.1%	0	\$0.00	NA	0	\$0.00

	LLC								
	FIRST OHIO HOME FINANCE INC	2	\$273,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$266,560.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$349,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	2	\$365,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE	1	\$405,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BAHK, FSB	2	\$546,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	76	\$22,216,398.26	15.8%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$6,480,390.00	4.61%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK,FSB	7	\$2,131,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$196,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FOX FUNDING	1	\$176,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	\$237,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC	2	\$360,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$136,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	GLACIER MORTGAGE	1	\$284,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, A CALIFORNIA CORPORATION	1	\$256,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$257,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$324,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$419,112.00	0.3%	0	\$0.00	NA	0	\$0.00
	GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	\$166,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP	7	\$997,475.00	0.71%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE	3	\$632,250.00	0.45%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$357,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK	3	\$958,740.94	0.68%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK N	1	\$356,962.00	0.25%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$343,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$267,587.36	0.19%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	22	\$7,863,800.00	5.59%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC	2	\$655,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC	1	\$352,470.00	0.25%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREEN VALLEY MORTGAGE LLC	1	\$223,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	\$489,816.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	2	\$508,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$152,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC	3	\$1,281,400.00	0.91%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE, LLC	1	\$297,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$242,910.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	2	\$540,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$132,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$174,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$382,506.00	0.27%	0	\$0.00	NA	0	\$0.00
	ICM REAL ESTATE INC	1	\$399,500.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$210,800.00	0.15%	0	\$0.00	NA	0	\$0.00

	IDAHO STATE UNIVERSITY FEDERAL								
	IKON FINANCIAL GROUP, LLC	1	\$265,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$550,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT MORTGAGE, LLC	1	\$196,555.00	0.14%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE INC	1	\$313,405.00	0.22%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$219,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$290,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	INTEGRA LENDING GROUP LLC	1	\$387,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY	1	\$102,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL	2	\$448,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC	2	\$585,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$825,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	LEGACY LENDING SERVICES, INC, A CALIFORNIA CORPORATION	1	\$131,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	LENDERLIVE NETWORK	2	\$420,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC	1	\$412,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$202,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	2	\$433,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	LOANCORP FINANCIAL INC	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC	1	\$249,046.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA	1	\$252,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$298,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC	1	\$194,441.00	0.14%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$123,291.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	1	\$334,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME	2	\$608,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	MEYERS FUNDING, INC	1	\$199,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$392,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MK LENDING CORP	1	\$277,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$455,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$208,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONSULTANTS GROUP	1	\$294,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC	1	\$132,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE FINANCIAL SERVICES CORP	2	\$472,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES OF LOUISIANA INC	1	\$159,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST MORTGAGE	1	\$220,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	2	\$388,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, LLC	1	\$257,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORAITON, A NEVADA CORPORATION	1	\$207,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$662,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$360,700.00	0.26%	0	\$0.00	NA	0	\$0.00

NETWORK CAPITAL FUNDING CORPORATION, A NEVEDA CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NOBLE HOME LOANS INC	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTCO INC	1	\$264,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$97,800.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE	1	\$188,975.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE INC	1	\$118,750.00	0.08%	0	\$0.00	NA	0	\$0.00
NP INC	1	\$380,000.00	0.27%	0	\$0.00	NA	0	\$0.00
OC CAPITAL REALITY	1	\$257,000.00	0.18%	0	\$0.00	NA	0	\$0.00
OCEAN MORTGAGE CORP	2	\$708,000.00	0.5%	0	\$0.00	NA	0	\$0.00
OMEGA MORTGAGE	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OMNI-FUND, A CALIFORNIA CORPORATION	1	\$243,750.00	0.17%	0	\$0.00	NA	0	\$0.00
OMNI-FUND, INC	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$628,500.00	0.45%	0	\$0.00	NA	0	\$0.00
OMNI-FUND, INC A CALIFORNIA CORPORATION	1	\$367,300.00	0.26%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE, INC	1	\$252,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PJL FINANCIAL GROUP	1	\$296,000.00	0.21%	0	\$0.00	NA	0	\$0.00
POCATELLO RAILROAD FEDERAL CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PREFERRED MORTGAGE LENDERS GROUP	1	\$221,250.00	0.16%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$182,400.00	0.13%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$274,594.87	0.2%	0	\$0.00	NA	0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$236,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$398,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PRIMESOURCE MORTGAGE, INC	2	\$595,800.00	0.42%	0	\$0.00	NA	0	\$0.00
PRIORITY LENDING	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION	1	\$275,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PRIORITY LENDING, A ARIZONA LLC	1	\$366,500.00	0.26%	0	\$0.00	NA	0	\$0.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$262,400.00	0.19%	0	\$0.00	NA	0	\$0.00

	PRUDLER FUNDING	1	\$448,720.00	0.32%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC	1	\$242,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RELIANCE FINANCIAL GROUP	2	\$610,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	RESULT FINANCIAL CORP	1	\$384,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RJS, INC	1	\$308,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$350,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAPPHIRE MORTGAGE	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$245,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$235,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$199,738.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$86,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$244,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$241,580.00	0.17%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	3	\$690,902.47	0.49%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP	5	\$1,595,150.00	1.13%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$486,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE	1	\$175,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUN CREDIT UNION	1	\$151,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$290,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC	1	\$304,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$206,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	2	\$423,663.00	0.3%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$1,104,642.00	0.79%	0	\$0.00	NA	0	\$0.00
	TEXAS CORPORATION	1	\$162,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR INC, A	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	TEXAS CORPORATION							
	TEXAS MORTGAGE PROFESSIONALS LLC	2	\$391,200.00	0.28%	0	\$0.00	NA	\$0.00
	THAYER FINANCIAL CORP	1	\$403,000.00	0.29%	0	\$0.00	NA	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$782,250.00	0.56%	0	\$0.00	NA	\$0.00
	THE HORN FUNDING CORP	1	\$210,700.00	0.15%	0	\$0.00	NA	\$0.00
	THE SOUTHWESTERN	1	\$250,000.00	0.18%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, A TEXAS LLC	2	\$596,000.00	0.42%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$417,200.00	0.3%	0	\$0.00	NA	\$0.00
	TRUE NORTH MORTGAGE, LLC	1	\$244,150.00	0.17%	0	\$0.00	NA	\$0.00
	TRUE STAR MORTGAGE	1	\$347,700.00	0.25%	0	\$0.00	NA	\$0.00
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$317,000.00	0.23%	0	\$0.00	NA	\$0.00
	TRUSTWORTH MORTGAGE CORPORATION	1	\$253,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP	4	\$1,321,500.00	0.94%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$756,000.00	0.54%	0	\$0.00	NA	\$0.00
	UNITED BANKERS LLC	1	\$363,500.00	0.26%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$183,000.00	0.13%	0	\$0.00	NA	\$0.00
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$417,000.00	0.3%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP	8	\$2,663,700.00	1.89%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA	1	\$275,000.00	0.2%	0	\$0.00	NA	\$0.00
	VISTA MORTGAGE GROUP, LLC	1	\$143,000.00	0.1%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL INC	1	\$392,000.00	0.28%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$218,400.00	0.16%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	1	\$417,000.00	0.3%	0	\$0.00	NA	\$0.00
	WESTWOOD MORTGAGE INC	1	\$392,750.00	0.28%	0	\$0.00	NA	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$190,000.00	0.14%	0	\$0.00	NA	\$0.00
	WORLD WIDE CREDIT	1	\$368,640.00	0.26%	0	\$0.00	NA	\$0.00

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	WORLD WIDE CREDIT, A CALIFORNIA CORPORATION	1	\$150,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	8	\$2,517,328.75	1.79%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$601,153.58	0.4%	0	\$0.00	NA	0	\$0.00
Total		515	\$140,577,588.41	100%	0	\$0.00		0	\$0.00
3138WNXA2	1ST UNITED BANK	1	\$173,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	15	\$4,991,351.00	2.03%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	2	\$664,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC	2	\$500,175.00	0.2%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$219,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC A CALIFORNIA CORPORATION	1	\$408,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	6	\$1,519,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	AGO FUNDING INC	1	\$534,185.00	0.22%	0	\$0.00	NA	0	\$0.00
	AK BELL INC	1	\$142,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALTA MORTGAGE FINANCIAL	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC	3	\$891,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC	3	\$551,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$316,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	13	\$3,928,850.00	1.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$187,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE INC	1	\$271,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	GROUP INC							
	ANDERSON FINANCIAL GROUP INC., THE	4	\$804,749.00	0.33%	0	\$0.00	NA	\$0.00
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$351,000.00	0.14%	0	\$0.00	NA	\$0.00
	APPLE DIRECT FUNDING CORPORATION	5	\$1,109,000.00	0.45%	0	\$0.00	NA	\$0.00
	ARAPAHOE CREDIT UNION	1	\$149,700.00	0.06%	0	\$0.00	NA	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$174,730.56	0.07%	0	\$0.00	NA	\$0.00
	ARIZONA MORTGAGE SPECIALISTS	3	\$730,250.00	0.3%	0	\$0.00	NA	\$0.00
	ASSURED FINANCIAL CORPORATION	4	\$597,900.00	0.24%	0	\$0.00	NA	\$0.00
	ATLANTIS MORTGAGE CO	1	\$175,500.00	0.07%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL	2	\$673,000.00	0.27%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL INC	1	\$166,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF JACKSON HOLE	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANK OF MONTANA	1	\$210,400.00	0.09%	0	\$0.00	NA	\$0.00
	BANKERS FUNDING GROUP, INC	3	\$866,000.00	0.35%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE LENDING INC	1	\$289,428.68	0.12%	0	\$0.00	NA	\$0.00
	BANKLINE MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANKS OF WISCONSIN	1	\$112,000.00	0.05%	0	\$0.00	NA	\$0.00
	BAYBURG FINANCIAL	1	\$339,200.00	0.14%	0	\$0.00	NA	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	5	\$1,292,201.32	0.52%	0	\$0.00	NA	\$0.00
	BI-COASTAL MORTGAGE INC	1	\$238,000.00	0.1%	0	\$0.00	NA	\$0.00
	BLUE BRICK FINANCIAL LLC	5	\$1,332,900.00	0.54%	0	\$0.00	NA	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARISONA LLC	1	\$267,800.00	0.11%	0	\$0.00	NA	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$324,000.00	0.13%	0	\$0.00	NA	\$0.00
	BRIGHTEN LENDING	3	\$1,070,100.00	0.43%	0	\$0.00	NA	\$0.00
	C1 BANK, A FLORIDA STATE CHARTERED BANK	1	\$311,000.00	0.13%	0	\$0.00	NA	\$0.00
	C1 BANK, FLORIDA STATE CHARTERED BANK	1	\$319,500.00	0.13%	0	\$0.00	NA	\$0.00
	CA LENDING INC	1	\$247,000.00	0.1%	0	\$0.00	NA	\$0.00
	CALABASAS FUNDING	7	\$2,027,770.00	0.82%	0	\$0.00	NA	\$0.00
	CALIFORNIA CONSUMER LENDING	2	\$615,900.00	0.25%	0	\$0.00	NA	\$0.00
	CALIFORNIA CORPORATION	8	\$2,268,945.00	0.92%	0	\$0.00	NA	\$0.00
		2	\$681,250.00	0.28%	0	\$0.00	NA	\$0.00

	CALIFORNIA MORTGAGE ADVISORS							
	CALLISTO GROUP INC	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA COPR	1	\$234,400.00	0.1%	0	\$0.00	NA	\$0.00
	CAPITAL FINANCIAL BANCORP INC	1	\$165,000.00	0.07%	0	\$0.00	NA	\$0.00
	CASCADE EQUITY GROUP	1	\$384,400.00	0.16%	0	\$0.00	NA	\$0.00
	CASH SAVER LOANS	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0.00
	CATALYST LENDING, INC	1	\$299,480.00	0.12%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	2	\$580,433.36	0.24%	0	\$0.00	NA	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN	1	\$148,000.00	0.06%	0	\$0.00	NA	\$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$95,400.00	0.04%	0	\$0.00	NA	\$0.00
	CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION	1	\$97,500.00	0.04%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$392,000.00	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	\$0.00
	CLASSIC NY MORTGAGE, LLC	2	\$451,000.00	0.18%	0	\$0.00	NA	\$0.00
	COLORADO CAPITAL GROUP LLC	1	\$296,000.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY HOME LENDING, INC	2	\$434,900.00	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION	3	\$848,200.00	0.34%	0	\$0.00	NA	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	COREY MORTGAGE SERVICES INC	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	3	\$987,835.00	0.4%	0	\$0.00	NA	\$0.00
	COUNSELORS MORTGAGE CORP	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	COVENANT BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	CS FINANCIAL	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00

	CTC MORTGAGE COMPANY LLC	1	\$284,079.00	0.12%	0	\$0.00	NA	0	\$0.00
	DBA CHOICE MORTGAGE BANK	1	\$151,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION	2	\$273,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$140,859.39	0.06%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS	1	\$183,600.12	0.07%	0	\$0.00	NA	0	\$0.00
	DIRECTIONS EQUITY LLC	1	\$321,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	3	\$875,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$409,368.73	0.17%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION D	1	\$335,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	2	\$632,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	DYBN FINANCIAL CORPORATION	1	\$194,275.00	0.08%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	E3MRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EAST STAR MORTGAGE	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$151,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION	4	\$786,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, NA	1	\$196,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME	2	\$626,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION	1	\$120,022.16	0.05%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$99,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	2	\$741,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$384,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC	1	\$336,086.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$334,150.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FAMILY MORTGAGE COMPANY OF MONTANA	1	\$292,000.00	0.12%	0	\$0.00	NA	\$0.00
	FARMINGTON FINANCIAL GROUP LLC	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0.00
	FEDERALLY CHARTERED	1	\$172,000.00	0.07%	0	\$0.00	NA	\$0.00
	FEDERATED MORTGAGE CORP	3	\$711,000.00	0.29%	0	\$0.00	NA	\$0.00
	FFS, INC	1	\$251,000.00	0.1%	0	\$0.00	NA	\$0.00
	FFSI , INC	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0.00
	FFSI OF NC	1	\$155,000.00	0.06%	0	\$0.00	NA	\$0.00
	FFSI OF NC, INC., A CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	FFSI, INC	3	\$1,156,000.00	0.47%	0	\$0.00	NA	\$0.00
	FFSI, INC., A CORPORATION	2	\$834,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIDELITY BANCORP INC	1	\$416,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$388,500.00	0.16%	0	\$0.00	NA	\$0.00
	FINANCIAL CORP	1	\$331,500.00	0.13%	0	\$0.00	NA	\$0.00
	FINANCIAL DYNAMICS, INC	5	\$1,743,000.00	0.71%	0	\$0.00	NA	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$213,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL & REAL ESTATE SERVICES	1	\$413,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES	20	\$5,615,840.76	2.28%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES , INC	1	\$299,500.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC	12	\$3,758,948.54	1.53%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	\$293,300.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST IMPERIAL MORTGAGE INC	1	\$227,050.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE INC	3	\$655,739.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST OPTION LENDING	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$191,700.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$157,200.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$114,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST STATE	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST VOLUNTEER BANK	1	\$191,900.00	0.08%	0	\$0.00	NA	\$0.00

	FIRSTLINE MORTGAGE INC	1	\$349,670.00	0.14%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK	2	\$598,036.17	0.24%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$167,745.85	0.07%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$408,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	140	\$40,868,073.74	16.58%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	\$8,521,900.04	3.46%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK,FSB	13	\$4,448,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK,FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK. FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FLAOSTAR BANK, FSB	1	\$94,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FLORIDA CORPORATION	1	\$227,905.00	0.09%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FRANK J WEAVER, INC	1	\$202,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM LENDING LLC	1	\$217,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	FRONTLINE FINANCIAL LLC	2	\$268,160.00	0.11%	0	\$0.00	NA	0	\$0.00
	FSG BANK NA	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$217,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC	3	\$604,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	8	\$3,044,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC	2	\$349,872.41	0.14%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GLACIER MORTGAGE	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	3	\$794,343.00	0.32%	0	\$0.00	NA	0	\$0.00
	GMS FUNDING LLC	2	\$232,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	10	\$1,910,342.76	0.78%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK	2	\$455,891.97	0.19%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A. , ISAOA, A CORPORATION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$252,410.77	0.1%	0	\$0.00	NA	0	\$0.00

	GOOGAIN, INC	12	\$5,361,495.00	2.18%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	4	\$1,720,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE	3	\$700,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC	3	\$658,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREEN VALLEY MORTGAGE LLC	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$162,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK	2	\$580,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$237,827.41	0.1%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC	3	\$401,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$508,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC	1	\$286,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$537,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOME LOAH OF CENTRAL FLORIDA	1	\$173,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC	4	\$1,309,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	4	\$1,104,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOMETOWN AMERICA INCORPORATED	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC	1	\$155,471.08	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC	1	\$148,441.02	0.06%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK SSB	3	\$1,122,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HORRY COUNTY STATE BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	2	\$569,317.50	0.23%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANC	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL	4	\$929,930.00	0.38%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$176,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL	1	\$139,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK	1	\$387,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT MORTGAGE, LLC	1	\$180,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	INFINITY FUNDING PLC	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	J. STEVENS MORTGAGE MORTGAGE, A COLORADO CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL	2	\$612,533.11	0.25%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP	1	\$158,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$493,181.00	0.2%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	4	\$762,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$792,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LARABY FINANCIAL GROUP	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE	1	\$178,724.40	0.07%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$124,880.00	0.05%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC	1	\$234,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENDERLIVE NETWORK	1	\$289,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS	7	\$1,151,016.00	0.47%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC	1	\$138,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOAHLEAOERS OF AMERICA	1	\$319,275.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOANCENTRAL LLC	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOANCORP FINANCIAL INC	1	\$326,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC	2	\$461,009.00	0.19%	0	\$0.00	NA	0	\$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY	2	\$523,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$135,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$448,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$146,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP	3	\$657,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARKETLINE MORTGAGE, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC	4	\$1,024,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		2	\$427,609.00	0.17%	0	\$0.00	NA	0	\$0.00

	MATTAMY HOME FUNDING, LLC							
	MAXREAL CUPERTINO	5	\$1,929,500.00	0.78%	0	\$0.00	NA	\$0.00
	MCGLONE MORTGAGE	4	\$1,145,500.00	0.46%	0	\$0.00	NA	\$0.00
	MCJAB INC	1	\$144,591.00	0.06%	0	\$0.00	NA	\$0.00
	MELBOURNE FINANCIAL CORPORATION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME	4	\$1,461,196.29	0.59%	0	\$0.00	NA	\$0.00
	MFG FUNDING INC	1	\$330,000.00	0.13%	0	\$0.00	NA	\$0.00
	MID VALLEY SERVICES	1	\$148,000.00	0.06%	0	\$0.00	NA	\$0.00
	MILESTONE MORTGAGE INC	2	\$509,000.00	0.21%	0	\$0.00	NA	\$0.00
	MK LENDING, CORP	2	\$531,000.00	0.22%	0	\$0.00	NA	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS	3	\$942,992.00	0.38%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA BANKERS LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES	2	\$299,500.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES, INC	2	\$548,300.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE FACTORY, INC	8	\$2,159,062.12	0.88%	0	\$0.00	NA	\$0.00
	MORTGAGE PRO	1	\$410,000.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES	1	\$376,157.82	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE WORLD BANKERS INC	2	\$583,527.87	0.24%	0	\$0.00	NA	\$0.00
	MOUNTAIN NATIONAL	1	\$236,000.00	0.1%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST MORTGAGE	1	\$121,505.00	0.05%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORP	4	\$863,938.30	0.35%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$219,636.31	0.09%	0	\$0.00	NA	\$0.00
	NATIONWIDE FUNDING GROUP CORP	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS	2	\$447,968.19	0.18%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	14	\$2,930,020.00	1.19%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$317,876.22	0.13%	0	\$0.00	NA	\$0.00
	NORTCO INC	1	\$241,000.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHERN BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	3	\$533,705.00	0.22%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE INC	2	\$254,600.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHPOINTMORTGAGE,INC. A CORPORATION	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00
		1	\$88,000.00	0.04%	0	\$0.00	NA	\$0.00

	NP INC, A FLORIDA CORPORATION							
	OAK MORTGAGE GROUP	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0.00
	OC CAPITAL REALTY, INC	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	OCEAN BANK	2	\$322,800.00	0.13%	0	\$0.00	NA	\$0.00
	OCEAN MORTGAGE CORP	3	\$1,260,000.00	0.51%	0	\$0.00	NA	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$355,000.00	0.14%	0	\$0.00	NA	\$0.00
	PACIFIC TRUST BANK	1	\$398,322.18	0.16%	0	\$0.00	NA	\$0.00
	PERENNIAL MORTGAGE, INC	2	\$352,375.00	0.14%	0	\$0.00	NA	\$0.00
	PJL FINANCIAL GROUP	1	\$230,400.00	0.09%	0	\$0.00	NA	\$0.00
	PLAGSTAR BANK, FSB	2	\$905,000.00	0.37%	0	\$0.00	NA	\$0.00
	POCATELLO RAILROAD FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP	1	\$396,000.00	0.16%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$335,459.56	0.14%	0	\$0.00	NA	\$0.00
	PREMIER LENDING, INC	3	\$1,323,000.00	0.54%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC	1	\$206,100.00	0.08%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE CORP	1	\$198,000.00	0.08%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$547,000.00	0.22%	0	\$0.00	NA	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES	1	\$124,000.00	0.05%	0	\$0.00	NA	\$0.00
	PRIME ONE MORTGAGE CORP	1	\$167,920.00	0.07%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$163,250.00	0.07%	0	\$0.00	NA	\$0.00
	PRIORITY LENDING	1	\$217,550.00	0.09%	0	\$0.00	NA	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$339,800.00	0.14%	0	\$0.00	NA	\$0.00
	PROLENDING MORTGAGE, LLC	3	\$649,700.00	0.26%	0	\$0.00	NA	\$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$245,000.00	0.1%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$375,250.00	0.15%	0	\$0.00	NA	\$0.00
	PRUDENTIAL MORTGAGE SERVICES LLC	2	\$634,979.68	0.26%	0	\$0.00	NA	\$0.00
	RATE ONE FINANCIAL, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
	RATE RABBIT HOME LOANS	1	\$546,250.00	0.22%	0	\$0.00	NA	\$0.00
	REAL ESTATE 100	1	\$267,000.00	0.11%	0	\$0.00	NA	\$0.00
	RED ROCKS CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$267,800.00	0.11%	0	\$0.00	NA	\$0.00

	RELIANCE FINANCIAL GROUP	2	\$539,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING	1	\$174,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC	1	\$341,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS	1	\$113,820.59	0.05%	0	\$0.00	NA	0	\$0.00
	RESOURCEMORTGAGES.COM, LLC A MICHIGAN LLC	1	\$215,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	RGBW INC	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROXAL UNITED MORTGAGE LLC	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$860,091.87	0.35%	0	\$0.00	NA	0	\$0.00
	SABAL PALM BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$318,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$336,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	2	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SEATTLE PACIFIC MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES	7	\$2,120,042.00	0.86%	0	\$0.00	NA	0	\$0.00
	SELECT FINANCIAL MORTGAGE	1	\$239,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP	4	\$525,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	8	\$1,870,779.87	0.76%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP	11	\$4,011,200.00	1.63%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$255,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC	2	\$646,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	7	\$2,031,107.00	0.82%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$156,356.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR INC	1	\$308,413.86	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	TEXAS STATE HOME LOANS, INC							
	THAYER FINANCIAL CORP	2	\$583,000.00	0.24%	0	\$0.00	NA	\$0.00
	THE SOUTHWESTERN	2	\$468,500.00	0.19%	0	\$0.00	NA	\$0.00
	TRUSTWORTHY MORTGAGE CORP	2	\$569,000.00	0.23%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP	11	\$3,423,000.00	1.39%	0	\$0.00	NA	\$0.00
	UNITED MTG CORP OF AMERICA	1	\$105,500.00	0.04%	0	\$0.00	NA	\$0.00
	UNITED PACIFIC REALTY	1	\$106,700.00	0.04%	0	\$0.00	NA	\$0.00
	US LENDING & COMPANY	1	\$289,500.00	0.12%	0	\$0.00	NA	\$0.00
	US WIDE FINANCIAL LLC	1	\$283,700.00	0.12%	0	\$0.00	NA	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$301,000.00	0.12%	0	\$0.00	NA	\$0.00
	VALLEY BANK	1	\$184,012.25	0.07%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	1	\$266,606.66	0.11%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP	25	\$8,493,350.00	3.45%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$292,435.00	0.12%	0	\$0.00	NA	\$0.00
	WASHINGTON DISCOUNT MORTGAGE LLC	1	\$416,100.00	0.17%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL INC	8	\$2,718,523.31	1.1%	0	\$0.00	NA	\$0.00
	WENDEBURG INTERESTS INC	1	\$195,000.00	0.08%	0	\$0.00	NA	\$0.00
	WESTERN BANCORP	2	\$404,996.74	0.16%	0	\$0.00	NA	\$0.00
	WHITE ROCK MORTGAGE	1	\$210,000.00	0.09%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE	16	\$5,218,273.38	2.12%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$210,566.89	0.09%	0	\$0.00	NA	\$0.00
	YUNICORN REALTY INC	1	\$325,800.00	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$386,600.00	0.06%	0	\$0.00	NA	\$0.00
Total		895	\$246,416,971.81	100%	0	\$0.00		\$0.00
3138WNXB0	AMERICAS MORTGAGE PROFESSIONALS , LLC	1	\$377,500.00	12.59%	0	\$0.00	NA	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$189,000.00	6.3%	0	\$0.00	NA	\$0.00
	AZ LENDING EXPERTS LLC	1	\$171,000.00	5.7%	0	\$0.00	NA	\$0.00
	EMERY FEDERAL CREDIT UNION	1	\$127,000.00	4.24%	0	\$0.00	NA	\$0.00
	EXECUTIVE NATIONAL BANK	1	\$306,427.47	10.22%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$245,920.00	8.2%	0	\$0.00	NA	\$0.00
		1	\$290,480.00	9.69%	0	\$0.00	NA	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK							
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$302,400.00	10.08%	0	\$0.00	NA	0 \$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$352,800.00	11.77%	0	\$0.00	NA	0 \$0.00
	NOBLE HOME LOANS INC	1	\$165,300.00	5.51%	0	\$0.00	NA	0 \$0.00
	NOVA FINANCIAL	1	\$139,484.91	4.65%	0	\$0.00	NA	0 \$0.00
	FLAGSTAR BANK, FSB	1	\$216,000.00	7.2%	0	\$0.00	NA	0 \$0.00
	SOMERSET LENDING CORP	1	\$115,400.00	3.85%	0	\$0.00	NA	0 \$0.00
Total		14	\$2,998,712.38	100%	0	\$0.00		0 \$0.00
3138WNXC8	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$75,200.00	2.36%	0	\$0.00	NA	0 \$0.00
	ATLANTIC MORTGAGE SERVICES INC	1	\$71,250.00	2.23%	0	\$0.00	NA	0 \$0.00
	BALLARD MORTGAGE COMPANY	1	\$71,427.00	2.24%	0	\$0.00	NA	0 \$0.00
	BANKWEST INC	1	\$77,000.00	2.41%	0	\$0.00	NA	0 \$0.00
	BCK CAPITAL INC	1	\$56,000.00	1.76%	0	\$0.00	NA	0 \$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$50,000.00	1.57%	0	\$0.00	NA	0 \$0.00
	CENTURY BANK OF GEORGIA	1	\$73,500.00	2.3%	0	\$0.00	NA	0 \$0.00
	CITIZENS BANK	2	\$157,361.29	4.93%	0	\$0.00	NA	0 \$0.00
	COLUMBUS FIRST BANK	1	\$65,600.00	2.06%	0	\$0.00	NA	0 \$0.00
	ENTERPRISE BANK, NA	1	\$75,000.00	2.35%	0	\$0.00	NA	0 \$0.00
	EQUITABLE MORTGAGE CORPORATION	1	\$43,287.43	1.36%	0	\$0.00	NA	0 \$0.00
	FAIRWAY FUNDING GROUP INC	1	\$71,200.00	2.23%	0	\$0.00	NA	0 \$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$70,298.38	2.2%	0	\$0.00	NA	0 \$0.00
	FINANCIAL SERVICES OF TAMPA BAY	1	\$84,000.00	2.63%	0	\$0.00	NA	0 \$0.00
	FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA CORPORATION	1	\$60,000.00	1.88%	0	\$0.00	NA	0 \$0.00
	FINANCIAL SERVICES, INC	1	\$45,718.00	1.43%	0	\$0.00	NA	0 \$0.00
	FLAGSTAR BANK, FSB	9	\$614,200.00	19.25%	0	\$0.00	NA	0 \$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$355,035.00	11.13%	0	\$0.00	NA	0 \$0.00
	FLAGSTAR BANK, FSB	1	\$82,200.00	2.58%	0	\$0.00	NA	0 \$0.00
	FLAGSTAR BANK, FSB	1	\$74,443.96	2.33%	0	\$0.00	NA	0 \$0.00
	FLAGSTAR BANK, FSB	1	\$41,250.00	1.29%	0	\$0.00	NA	0 \$0.00

	GENEVA FINANCIAL LLC	1	\$80,543.51	2.52%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$114,679.62	3.59%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$63,050.00	1.98%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC	1	\$63,600.00	1.99%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE INC	1	\$77,425.00	2.43%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$162,250.00	5.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$56,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE	2	\$140,200.00	4.39%	0	\$0.00	NA	0	\$0.00
	OSSIAN STATE BANK	1	\$56,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC	1	\$62,814.08	1.97%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,190,533.27	100%	0	\$0.00		0	\$0.00
3138WNXD6	1ST ALLIANCE MORTGAGE	1	\$325,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	20TH CENTURY HOME LOAN INC	1	\$194,692.57	0.11%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	10	\$3,473,750.00	1.88%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$314,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$321,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$123,675.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP	1	\$528,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$263,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$646,203.54	0.35%	0	\$0.00	NA	0	\$0.00
	ADK FINANCIAL GROUP	2	\$663,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE AMERICA MORTGAGE	2	\$283,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLEY LOANS, INC	1	\$563,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMC INC	2	\$724,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC	1	\$334,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$88,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE	2	\$399,672.08	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	1	\$388,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	AMERICAN PREFERRED LENDING	2	\$583,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$143,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFUND HOME	1	\$290,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE	1	\$187,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE , A ILLINOIS CORPORATION	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION	1	\$321,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSURED FINANCIAL CORPORATION	1	\$282,649.00	0.15%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL	4	\$1,008,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL I	1	\$243,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL., A CALIFORNIA CORPORATION	1	\$368,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	AVRUS FINANCIAL AND MORTGAGE SERVICES	2	\$494,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANKERS CHOICE MORTGAGE	1	\$225,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$292,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE INC	2	\$387,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC	1	\$210,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	2	\$584,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$323,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$356,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING	2	\$638,288.31	0.35%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION	1	\$328,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER	1	\$344,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA FINANCIAL AND RESL ESTATE CENTER	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	1	\$215,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC	1	\$246,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL FINANCIAL BANCORP INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING	2	\$676,357.96	0.37%	0	\$0.00	NA	0	\$0.00

CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$764,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	1	\$173,200.00	0.09%	0	\$0.00	NA	0	\$0.00
CERTUSBANK	1	\$199,327.81	0.11%	0	\$0.00	NA	0	\$0.00
CERTUSBANK N.A	1	\$131,575.00	0.07%	0	\$0.00	NA	0	\$0.00
CF FUHDHG, CORPORATION	1	\$400,600.00	0.22%	0	\$0.00	NA	0	\$0.00
CF FUNDING, CORPORATION	2	\$694,100.00	0.38%	0	\$0.00	NA	0	\$0.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$259,466.30	0.14%	0	\$0.00	NA	0	\$0.00
CHATEAU MORTGAGE OF LOUISIANA, INC	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CHRISTENSEN FINANCIAL INC	1	\$404,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CLARK FINANCIAL GROUP LLC	1	\$176,537.00	0.1%	0	\$0.00	NA	0	\$0.00
COASTAL MORTGAGE INC	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE CORPORATION	1	\$245,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COLORADO CAPITAL GROUP LLC, A COLORADO LLC	2	\$776,200.00	0.42%	0	\$0.00	NA	0	\$0.00
COLORADO HOME MORTGAGES INC	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$202,900.00	0.11%	0	\$0.00	NA	0	\$0.00
COLUMBIA MORTGAGE INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY HOME LENDING, INC., A CORPORATION	2	\$611,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION	4	\$921,600.00	0.5%	0	\$0.00	NA	0	\$0.00
CORBY MORTGAGE SERVICES INC	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00
COVENANT BANK	1	\$141,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CROSSMARK FINANCIAL CORPORATION	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DERS OF AMERICA INC	1	\$278,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$438,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DIRECT HOME LOANS, LLC	1	\$324,500.00	0.18%	0	\$0.00	NA	0	\$0.00
DKF ENTERPRISE	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DMD FINANCIAL CORP	1	\$143,925.00	0.08%	0	\$0.00	NA	0	\$0.00

	DOMINION CAPITAL MORTGAGE INC	2	\$207,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	DYBN FINANCIAL CORPORATION	1	\$392,996.00	0.21%	0	\$0.00	NA	0	\$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$169,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP	2	\$503,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP	1	\$352,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EAST STAR MORTGAGE	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EASTLAKE MORTGAGE, INC	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC	2	\$444,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	EL CONQUISTADOR MORTGAGE, INC	1	\$164,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMERALD 2000 GROUP	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION	3	\$882,096.00	0.48%	0	\$0.00	NA	0	\$0.00
	EMEWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, NA	1	\$110,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	EROICA ENTERPRISES, INC	2	\$559,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ESSENTIAL MORTGAGE LOAN SERVICES	1	\$116,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC	2	\$367,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$245,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$443,966.00	0.24%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$168,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$757,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FAMILY MORTGAGE COMPANY OF MONTANA	2	\$484,544.82	0.26%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$202,925.00	0.11%	0	\$0.00	NA	0	\$0.00
	FEDERATION OF APPALACHIAN HOUSING	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FELGE INTERNATIONAL	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FFSI , INC	1	\$358,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC., A CORPORATION	3	\$914,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$214,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	4	\$1,255,691.32	0.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANCORP INC	1	\$506,000.00	0.27%	0	\$0.00	NA	0	\$0.00

FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES	11	\$2,828,933.07	1.53%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC	9	\$2,610,920.95	1.41%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$972,200.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST IMPERIAL MORTGAGE INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC	2	\$673,804.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$247,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK	1	\$382,700.00	0.21%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BAHK, FSB	1	\$277,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK	7	\$2,118,044.80	1.15%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	129	\$36,207,366.40	19.58%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	60	\$14,284,541.90	7.73%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, SFB	1	\$106,100.00	0.06%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK,FSB	26	\$7,225,716.17	3.91%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK.FSB	1	\$251,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FLORIDA CORPORATION	1	\$216,700.00	0.12%	0	\$0.00	NA	0	\$0.00
FLORIDA STATE MORTGAGE GROUP	1	\$221,530.00	0.12%	0	\$0.00	NA	0	\$0.00
FOX FUNDING	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$213,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FTFN, INC., A TEXAS CORPORATION	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$201,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FUTURE FINANCIAL, INC	1	\$102,200.00	0.06%	0	\$0.00	NA	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$388,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GEO MORTGAGE SERVICES INC	1	\$253,649.00	0.14%	0	\$0.00	NA	0	\$0.00
GL FINANCIAL SERVICES, LLC	4	\$980,050.00	0.53%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GMS FUNDING LLC	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$795,500.00	0.43%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE	2	\$448,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$207,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC, A CALIFORNIA CORPORATION	1	\$251,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	11	\$4,715,750.00	2.55%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$365,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC	1	\$383,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE MORTGAGE CORP	1	\$214,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HAGOOD MORTGAGE	1	\$128,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN MARKETING SERVICES INC	1	\$470,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NEVADA	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME BUYERS MORTGAGE CORP	4	\$786,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING INC	3	\$1,010,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC	4	\$1,470,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	2	\$517,560.00	0.28%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL	2	\$316,975.51	0.17%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$153,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$336,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT MORTGAGE, LLC	2	\$264,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	INSPIRA GROUP, INC	1	\$276,799.40	0.15%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$113,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	J & P REAL ESTATE SERVICES INC	1	\$443,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION	1	\$540,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL	4	\$1,259,200.00	0.68%	0	\$0.00	NA	0	\$0.00

JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$310,000.00	0.17%	0	\$0.00	NA	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$414,100.00	0.22%	0	\$0.00	NA	0	\$0.00
KEYSTONE BANK	1	\$95,600.00	0.05%	0	\$0.00	NA	0	\$0.00
KOHLER CREDIT UNION	3	\$405,205.00	0.22%	0	\$0.00	NA	0	\$0.00
L ALLEY LOANS, INC	3	\$601,850.00	0.33%	0	\$0.00	NA	0	\$0.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$923,500.00	0.5%	0	\$0.00	NA	0	\$0.00
LAKESIDE MORTGAGE COMPANY	1	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LANGDON MORTGAGE COMPANY INC	1	\$115,425.00	0.06%	0	\$0.00	NA	0	\$0.00
LARABY FINANCIAL GROUP	1	\$340,150.00	0.18%	0	\$0.00	NA	0	\$0.00
LENDERLIVE NETWORK	2	\$442,400.00	0.24%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS	5	\$1,223,332.28	0.66%	0	\$0.00	NA	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC	1	\$152,800.00	0.08%	0	\$0.00	NA	0	\$0.00
LOANCENTRAL LLC	2	\$770,000.00	0.42%	0	\$0.00	NA	0	\$0.00
M2 LENDING SOLUTIONS, LLC	1	\$128,900.00	0.07%	0	\$0.00	NA	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$300,750.00	0.16%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP	2	\$748,400.00	0.4%	0	\$0.00	NA	0	\$0.00
MAPS CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MAS ASSOCIATES LLC	1	\$185,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC	2	\$526,621.00	0.28%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$426,562.00	0.23%	0	\$0.00	NA	0	\$0.00
MAXREAL CUPERTINO	1	\$543,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MBA MORTGAGE SERVICES INC	1	\$219,200.00	0.12%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE	2	\$694,400.00	0.38%	0	\$0.00	NA	0	\$0.00
MELBOURNE FINANCIAL CORPORATION	1	\$214,705.45	0.12%	0	\$0.00	NA	0	\$0.00
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$356,400.00	0.19%	0	\$0.00	NA	0	\$0.00
MICHIGAN CORPORATION	1	\$193,980.00	0.1%	0	\$0.00	NA	0	\$0.00
MK LENDING	1	\$202,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MK LENDING, CORP	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MONEY MAX MORTGAGE	1	\$93,619.15	0.05%	0	\$0.00	NA	0	\$0.00
MORGAN HOME	1	\$230,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MORGAN HOME LOAN	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE ATLANTA LLC	1	\$290,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	1	\$161,600.00	0.09%	0	\$0.00	NA	0	\$0.00

	MORTGAGE BROKERS SERVICES								
	MORTGAGE BROKERS SERVICES, INC	1	\$183,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$260,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONSULTANTS GROUP	1	\$381,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$392,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES OF LOUISIANA INC	1	\$205,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	MYCITYLENDER, A ARIZONA CORPORATION	1	\$259,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORP	2	\$349,233.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$318,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$227,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP	1	\$204,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEIDER MORTGAGE CONSULTANTS	1	\$360,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUHDHGH CORPORATION	1	\$235,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$886,221.00	0.48%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTCO INC	1	\$323,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$208,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	2	\$658,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$327,655.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NP INC	1	\$265,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$179,664.00	0.1%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP	1	\$402,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OHIO CORPORATION CO INC, A OHIO CORPORATION	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00

PARADISE BANK	1	\$404,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$209,452.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC	2	\$345,500.00	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$199,500.00	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, LLC	1	\$347,231.00	0.19%	0	\$0.00	NA	0	\$0.00
PLAGSTAR BANK, FSB	3	\$914,716.00	0.49%	0	\$0.00	NA	0	\$0.00
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$257,500.00	0.14%	0	\$0.00	NA	0	\$0.00
PRC FUNDING CORPORATION	1	\$238,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PREFERRED MORTGAGE LENDERS GROUP	1	\$327,250.00	0.18%	0	\$0.00	NA	0	\$0.00
PREMIER LENDING, INC	1	\$625,500.00	0.34%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	2	\$517,243.08	0.28%	0	\$0.00	NA	0	\$0.00
PREO MORTGAGE LLC	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PRESTIGE MORTGAGE SERVICES, INC	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PRIME TIME MORTGAGE CORPORATION	1	\$369,500.00	0.2%	0	\$0.00	NA	0	\$0.00
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK FLORIDA	1	\$249,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PRIORITY LENDING MORTGAGE CORPORATION	2	\$495,144.15	0.27%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL MORTGAGE SOLUTIONS INC	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VESTURES, LLC	1	\$131,676.00	0.07%	0	\$0.00	NA	0	\$0.00
PROLENDING MORTGAGE, LLC	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$284,076.00	0.15%	0	\$0.00	NA	0	\$0.00
REAL ESTATE 100	1	\$400,000.00	0.22%	0	\$0.00	NA	0	\$0.00
RED OAK MORTGAGE INC	1	\$203,700.00	0.11%	0	\$0.00	NA	0	\$0.00
RED ROCKS CREDIT UNION	2	\$582,700.00	0.32%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL, INC	1	\$113,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RENEW LENDING, INC	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$362,500.00	0.2%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$413,500.00	0.22%	0	\$0.00	NA	0	\$0.00
RUIDOSO MORTGAGE	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00

S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	2	\$477,600.00	0.26%	0	\$0.00	NA	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK	2	\$559,500.00	0.3%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING	2	\$576,600.00	0.31%	0	\$0.00	NA	0	\$0.00
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SECURE FINANCIAL SERVICES	3	\$542,800.00	0.29%	0	\$0.00	NA	0	\$0.00
SECURE PIHAHCIAL SERVICES	1	\$274,500.00	0.15%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE FUNDING	1	\$389,924.71	0.21%	0	\$0.00	NA	0	\$0.00
SELECT FINANCIAL MORTGAGE	1	\$121,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SENTRIX FINANCIAL SERVICES	1	\$316,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$625,500.00	0.34%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$455,269.78	0.25%	0	\$0.00	NA	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOMERSET LENDING	1	\$172,525.00	0.09%	0	\$0.00	NA	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$391,600.00	0.21%	0	\$0.00	NA	0	\$0.00
SOUTHEAST BANKERS MORTGAGE CORPORATION	1	\$161,250.00	0.09%	0	\$0.00	NA	0	\$0.00
SPECTRA MORTGAGE CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ST FIN CORP	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STRATEGIC LENDING GROUP INC	1	\$100,459.51	0.05%	0	\$0.00	NA	0	\$0.00
STRATEGIC LENDING GROUP INCORPORATED	5	\$1,200,300.00	0.65%	0	\$0.00	NA	0	\$0.00
STRATIS FINANCIAL CORP	4	\$1,557,170.00	0.84%	0	\$0.00	NA	0	\$0.00
SUPER RATE INC	1	\$255,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE SOLUTIONS INC	1	\$115,900.00	0.06%	0	\$0.00	NA	0	\$0.00
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$358,700.00	0.19%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING	7	\$1,947,315.00	1.05%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$329,649.00	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$248,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	TEXAS PREMIER MORTGAGE INC								
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$112,119.00	0.06%	0	\$0.00	NA	0	\$0.00
	THAYER FINANCIAL CORP , A	1	\$147,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE	1	\$202,578.50	0.11%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$149,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$754,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	6	\$1,853,750.00	1%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,359,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED PACIFIC REALTY	2	\$551,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$228,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$150,320.00	0.08%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	7	\$2,772,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$180,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	5	\$1,822,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$342,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$126,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$295,123.84	0.16%	0	\$0.00	NA	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$339,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	5	\$1,634,364.58	0.88%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$402,351.79	0.22%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$277,571.97	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,222,000.00	0.61%	0	\$0.00	NA	0	\$0.00
Total		686	\$184,882,783.70	100%	0	\$0.00		0	\$0.00
3138WNXE4	FAIRWAY ASSET CORPORATION	1	\$360,000.00	16.38%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$369,200.00	16.8%	0	\$0.00	NA	0	\$0.00
	FIRST IMPERIAL MORTGAGE	1	\$395,500.00	18%	0	\$0.00	NA	0	\$0.00
	FOB MORTGAGE	1	\$398,000.00	18.11%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$202,727.48	9.23%	0	\$0.00	NA	0	\$0.00

	TRI - EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$314,650.00	14.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$157,250.00	7.16%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,197,327.48	100%	0	\$0.00		0	\$0.00
3138WNXF1	AAA CAPITAL INVESTMENT, INC	1	\$360,000.00	6.22%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC	1	\$201,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE INC	1	\$299,044.55	5.17%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$1,252,100.00	21.63%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$243,196.25	4.2%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$398,206.43	6.88%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE	1	\$272,000.00	4.7%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN	1	\$308,000.00	5.32%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$256,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP	1	\$320,000.00	5.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$186,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORP	1	\$258,200.00	4.46%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$177,750.00	3.07%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP	1	\$204,300.00	3.53%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC	1	\$397,000.00	6.86%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$195,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	YUNICORN REALTY INC	1	\$273,500.00	4.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$187,222.88	3.24%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,788,520.11	100%	0	\$0.00		0	\$0.00
3138WNXG9	CHATEAU MORTGAGE OF LOUISIANA, INC	1	\$75,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SHORES	1	\$35,920.00	2.18%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$62,917.04	3.82%	0	\$0.00	NA	0	\$0.00
	CROSS COUNTR	1	\$81,009.70	4.92%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, A FLORIDA CORPORATION	1	\$70,500.00	4.29%	0	\$0.00	NA	0	\$0.00
	FEDERALLY CHARTERED	1	\$60,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	FINANCIAL SERVICES OF TAMPA BAY	1	\$57,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK	1	\$62,700.00	3.81%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$71,250.00	4.33%	0	\$0.00	NA	0	\$0.00
		3	\$171,421.80	10.42%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK								
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$84,750.00	5.15%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$80,750.00	4.91%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$67,908.41	4.13%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	2	\$139,566.00	8.48%	0	\$0.00	NA	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$78,386.90	4.76%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$52,800.00	3.21%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$54,500.00	3.31%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORP	1	\$63,114.87	3.84%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$52,863.00	3.21%	0	\$0.00	NA	0	\$0.00
	SAHIBEL CAPTIVA COMMUNITY BANK	1	\$84,000.00	5.11%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH MORTGAGE, LLC	1	\$82,500.00	5.01%	0	\$0.00	NA	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$56,250.00	3.44%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,645,107.72	100%	0	\$0.00		0	\$0.00
3138WNXH7	AMERICAN FINANCIAL LENDING INC	1	\$124,000.00	8.71%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS	1	\$120,000.00	8.42%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$110,010.00	7.72%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$111,179.21	7.81%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$116,250.00	8.16%	0	\$0.00	NA	0	\$0.00
	FSG BANK NA	1	\$124,000.00	8.71%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE, LLC	1	\$120,000.00	8.42%	0	\$0.00	NA	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$125,000.00	8.78%	0	\$0.00	NA	0	\$0.00
	PRIME LENDERS	1	\$114,000.00	8%	0	\$0.00	NA	0	\$0.00
	SECURE FISAHCIAL SERVICES	1	\$116,000.00	8.14%	0	\$0.00	NA	0	\$0.00
		1	\$119,965.00	8.42%	0	\$0.00	NA	0	\$0.00

	TRISTATE MORTGAGE CORPORATION								
	UNITED TEXAS BANK	1	\$124,000.00	8.71%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,424,404.21	100%	0	\$0.00		0	\$0.00
3138WNXJ3	AMERICAN FINANCING	1	\$86,132.64	5.12%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK	1	\$101,194.00	6.02%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC	1	\$104,855.34	6.24%	0	\$0.00	NA	0	\$0.00
	FAIRVIEW LENDING, INC	1	\$103,919.72	6.18%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$207,500.00	12.34%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$95,200.00	5.66%	0	\$0.00	NA	0	\$0.00
	FSG BANK NA	1	\$108,600.00	6.46%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC	1	\$110,000.00	6.54%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$97,500.00	5.8%	0	\$0.00	NA	0	\$0.00
	MCJAB INC	2	\$172,500.00	10.26%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC	1	\$101,000.00	6.01%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP	1	\$103,700.00	6.17%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$101,800.00	6.05%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$93,000.00	5.53%	0	\$0.00	NA	0	\$0.00
	VISTERRA CREDIT	1	\$94,475.00	5.62%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,681,376.70	100%	0	\$0.00		0	\$0.00
3138WNXK0	AAA CAPITAL INVESTMENT, INC	1	\$143,250.00	11.81%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$250,725.00	20.66%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$125,600.00	10.35%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$136,700.00	11.27%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$149,380.00	12.31%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	1	\$147,250.00	12.14%	0	\$0.00	NA	0	\$0.00
	TECH MORTGAGE, INC	1	\$130,500.00	10.76%	0	\$0.00	NA	0	\$0.00
	WENDEBURG INTERESTS INC	1	\$129,960.00	10.7%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,213,365.00	100%	0	\$0.00		0	\$0.00
3138WNXL8	AAA CAPITAL INVESTMENT, INC	2	\$337,500.00	10.59%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING	1	\$170,679.94	5.36%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC	1	\$170,400.00	5.35%	0	\$0.00	NA	0	\$0.00

	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$152,591.57	4.79%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES	1	\$172,900.00	5.43%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$169,000.00	5.3%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK	1	\$158,500.00	4.97%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$165,000.00	5.18%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,000.00	5.49%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE	1	\$172,500.00	5.41%	0	\$0.00	NA	0	\$0.00
	HUSTON BANK	1	\$171,000.00	5.37%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS,. INC	1	\$166,400.00	5.22%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC	1	\$170,050.00	5.34%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$157,600.00	4.95%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$169,800.00	5.33%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, A TEXAS LLC	1	\$171,920.00	5.39%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$161,100.00	5.06%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$175,000.00	5.47%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,186,941.51	100%	0	\$0.00		0	\$0.00
3138WNXM6	ACADEMY MORTGAGE CORP	1	\$285,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	ADK FINANCIAL GROUP	1	\$603,750.00	8.95%	0	\$0.00	NA	0	\$0.00
	AFFINITY HOME LOANS, INC	1	\$199,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC	1	\$250,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$223,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$217,213.59	3.22%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING	1	\$197,995.95	2.93%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC	1	\$195,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	DBA RELIANCE	1	\$231,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$296,594.08	4.4%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$581,000.00	8.61%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$247,500.00	3.67%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK,FSB	2	\$412,950.20	6.12%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$202,500.00	3%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK	2	\$1,174,000.00	17.4%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC	1	\$205,000.00	3.04%	0	\$0.00	NA	0	\$0.00

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	REAL ESTATE 100	1	\$329,600.00	4.88%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$310,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$341,000.00	5.05%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	1	\$245,645.56	3.66%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,747,749.38	100%	0	\$0.00		0	\$0.00
3138WNXN4	ADVANCED MORTGAGE PLANNERS INC	1	\$327,500.00	28.48%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$229,073.02	19.92%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$250,700.00	21.8%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL	1	\$179,473.85	15.61%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$163,028.65	14.19%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,149,775.52	100%	0	\$0.00		0	\$0.00
3138WNP9	AAA CAPITAL INVESTMENT, INC	3	\$761,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	AAXY LL	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AAXY LLC	5	\$1,407,100.00	1.37%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$342,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE ISAOA/ATMIA	1	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$190,403.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$332,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS	2	\$383,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	AGO FUNDING INC., A CALIFORNIA CORPORATION	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING	2	\$488,138.54	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC	1	\$400,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING	1	\$200,023.69	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	1	\$375,659.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$460,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	AMERICAN PREFERRED LENDING							
	AMERIEQUITY INC, A NORTH CAROLINA CORPORATION	1	\$228,447.00	0.22%	0	\$0.00	NA	\$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$188,500.00	0.18%	0	\$0.00	NA	\$0.00
	ANPLEX INVESTMENT & FINANCIAL, INC	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	ARAPAHOE CREDIT UNION	1	\$204,800.00	0.2%	0	\$0.00	NA	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$163,270.20	0.16%	0	\$0.00	NA	\$0.00
	ARIZONA CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	ASSURED FINANCIAL CORPORATION	1	\$392,000.00	0.38%	0	\$0.00	NA	\$0.00
	ATLANTIC MORTGAGE SERVICES INC	1	\$237,500.00	0.23%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL	1	\$231,000.00	0.23%	0	\$0.00	NA	\$0.00
	BANKERS FUNDING GROUP, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	\$0.00
	BEL CAPTIVA COMMUNITY BANK	1	\$155,400.00	0.15%	0	\$0.00	NA	\$0.00
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	BLUE BRICK FINANCIAL LLC	2	\$552,500.00	0.54%	0	\$0.00	NA	\$0.00
	BOND STREET MORTGAGE, LLC	2	\$716,000.00	0.7%	0	\$0.00	NA	\$0.00
	BRIGHTEN LENDING	1	\$598,000.00	0.58%	0	\$0.00	NA	\$0.00
	CALABASAS FUNDING	2	\$439,000.00	0.43%	0	\$0.00	NA	\$0.00
	CALIFORNIA CORPORATION	1	\$189,000.00	0.18%	0	\$0.00	NA	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER	1	\$212,600.00	0.21%	0	\$0.00	NA	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	1	\$342,500.00	0.33%	0	\$0.00	NA	\$0.00
	CAMBRIA FINANCIAL GROUP LLC	1	\$271,000.00	0.26%	0	\$0.00	NA	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$182,000.00	0.18%	0	\$0.00	NA	\$0.00
	CAPITAL FINANCIAL BANCORP INC	1	\$204,000.00	0.2%	0	\$0.00	NA	\$0.00
	CATALYST LENDING INC	1	\$402,000.00	0.39%	0	\$0.00	NA	\$0.00
	CATALYST LENDING, INC, A COLORADO CORPORATION	1	\$167,000.00	0.16%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$168,500.00	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$274,000.00	0.27%	0	\$0.00	NA	\$0.00

	CITY NATIONAL BANK OF FLORIDA	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL GROUP LLC	2	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE CORPORATION	1	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK	2	\$462,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$376,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC., A CORPORATION	2	\$368,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE	1	\$349,850.00	0.34%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT	1	\$172,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION	2	\$610,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$399,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION D	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC ., A VIRGINIA CORPORATION	1	\$156,925.00	0.15%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP	2	\$514,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC	2	\$493,487.53	0.48%	0	\$0.00	NA	0	\$0.00
	EMERALD 2000 GROUP	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION	3	\$728,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$189,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EXECUTIVE NATIONAL BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC	1	\$371,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$525,673.73	0.51%	0	\$0.00	NA	0	\$0.00
	FAMILY HOME LOAN CENTER INC	2	\$460,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	\$296,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FAMILY MORTGAGE COMPANY OF MONTANA	1	\$278,000.00	0.27%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIF CORP	1	\$400,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FARMINGTON FINANCIAL	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FFS INC, A CORPORATION	1	\$159,120.00	0.16%	0	\$0.00	NA	0	\$0.00
FFSI OF NC	1	\$350,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIDELITY BANCORP INC	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIDELITY BANCORP INC, A CALIFORNIA CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY DIRECT MORTGAGE LLC	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL CORPORATION OF AMERICA	1	\$162,600.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES	6	\$1,230,100.00	1.2%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC	3	\$705,700.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$395,496.52	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC. A CORPORATIONS	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST IMPERIAL MORTGAGE	1	\$163,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC	3	\$544,324.40	0.53%	0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING	1	\$212,760.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	5	\$1,314,083.96	1.28%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK	2	\$448,892.61	0.44%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	49	\$12,814,454.75	12.49%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$5,499,667.04	5.36%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	4	\$1,511,166.38	1.47%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BASK, FSB	1	\$158,972.56	0.16%	0	\$0.00	NA	0	\$0.00
FLAGSTONE FINANCIAL SERVICES	1	\$360,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FLORIDA CORPORATION	2	\$619,752.49	0.6%	0	\$0.00	NA	0	\$0.00
FOUNDATION MORTGAGE CORPORATION	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FRONTLINE FINANCIAL LLC	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FSG BANK NA	2	\$497,774.99	0.49%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$228,850.00	0.22%	0	\$0.00	NA	0	\$0.00
GL FINANCIAL SERVICES, LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC	1	\$266,700.00	0.26%	0	\$0.00	NA	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP	10	\$2,542,409.81	2.48%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	4	\$1,294,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	GREATER TEXAS MORTGAGE	1	\$217,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREEN VALLEY MORTGAGE LLC	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$251,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$188,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION	1	\$259,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NEVADA	2	\$428,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$380,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC	2	\$440,499.97	0.43%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE, LLC	1	\$262,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK SSB	1	\$400,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	HORRY COUNTY STATE BANK	1	\$169,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANC	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL	1	\$250,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	2	\$342,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC	1	\$263,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS	10	\$2,176,780.00	2.12%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC	1	\$205,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$220,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC	1	\$232,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$429,055.65	0.42%	0	\$0.00	NA	0	\$0.00
	LUND MORTGAGE TEAM	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAPS CREDIT UNION	1	\$230,100.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$268,800.00	0.26%	0	\$0.00	NA	0	\$0.00

	MARKETLINE MORTGAGE, LLC							
	MATTAMY HOME FUNDING, LLC	1	\$185,000.00	0.18%	0	\$0.00	NA	\$0.00
	MAXREAL CUPERTINO	2	\$763,000.00	0.74%	0	\$0.00	NA	\$0.00
	MCGLONE MORTGAGE	2	\$513,500.00	0.5%	0	\$0.00	NA	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	\$436,000.00	0.43%	0	\$0.00	NA	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$252,000.00	0.25%	0	\$0.00	NA	\$0.00
	MEYERS FUNDING, INC	1	\$251,250.00	0.24%	0	\$0.00	NA	\$0.00
	MFC FUNDING INC	1	\$313,666.87	0.31%	0	\$0.00	NA	\$0.00
	MFG FUNDING INC A CALIFORNIA CORPORATION	1	\$163,803.81	0.16%	0	\$0.00	NA	\$0.00
	MFG FUNDING INC	2	\$513,000.00	0.5%	0	\$0.00	NA	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$390,000.00	0.38%	0	\$0.00	NA	\$0.00
	MISSOURI CORPORATION	1	\$168,147.95	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES	2	\$407,250.00	0.4%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$356,000.00	0.35%	0	\$0.00	NA	\$0.00
	MORTGAGE FACTORY, INC	4	\$857,700.00	0.84%	0	\$0.00	NA	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$237,800.00	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE MART, INC	1	\$396,000.00	0.39%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES	1	\$188,256.29	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES OF LOUISIANA INC	1	\$238,200.00	0.23%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORP	1	\$159,100.00	0.16%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$250,000.00	0.24%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE, LLC	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,039,042.77	1.01%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$348,957.45	0.34%	0	\$0.00	NA	\$0.00
	NEW VIEW MORTGAGE CORP	1	\$258,850.00	0.25%	0	\$0.00	NA	\$0.00
	NOBLE HOME LOANS INC	1	\$236,000.00	0.23%	0	\$0.00	NA	\$0.00
	NORTH COMMUNITY BANK	1	\$300,000.00	0.29%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$164,000.00	0.16%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$271,287.36	0.26%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK	1	\$391,000.00	0.38%	0	\$0.00	NA	\$0.00

	OCEAN MORTGAGE CORP	1	\$291,188.00	0.28%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA STATE CHARTERED	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$234,494.15	0.23%	0	\$0.00	NA	0	\$0.00
	OUP INCORPORATED	1	\$229,683.57	0.22%	0	\$0.00	NA	0	\$0.00
	PLAGSTAR BANK, FSB	2	\$714,461.25	0.7%	0	\$0.00	NA	0	\$0.00
	POWERHOUSE SOLUTIONS INC	3	\$1,251,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$241,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING	1	\$302,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$273,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRUDLER FUNDING	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	RED OAK MORTGAGE INC	2	\$525,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	RED ROCKS CREDIT UNION	1	\$294,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RESIDENT LENDING GROUP INC	1	\$246,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	RJS, INC	2	\$633,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$222,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$464,991.00	0.45%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE	2	\$763,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	SABAL PALM BANK	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$208,999.59	0.2%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$160,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY AMERICA MORTGAGE	1	\$196,630.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING	1	\$209,084.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$279,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP	2	\$581,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	SUPER RATE INC	1	\$350,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$182,320.00	0.18%	0	\$0.00	NA	0	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		2	\$636,518.00	0.62%	0	\$0.00	NA	0	\$0.00

	TAYLOR MORRISON HOME FUNDING								
	TEXAS PREMIER MORTGAGE INC	1	\$160,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$212,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE SOUTHWESTERN	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TITAN MORTGAGE CAPITAL INC	1	\$450,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE	2	\$581,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	2	\$503,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAM MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	3	\$1,100,450.00	1.07%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,075,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	UNITED PACIFIC REALTY	3	\$689,450.00	0.67%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$165,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	4	\$1,886,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	5	\$1,091,100.00	1.06%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$369,365.44	0.36%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$155,273.04	0.15%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC	2	\$547,650.00	0.53%	0	\$0.00	NA	0	\$0.00
	WIDE FINANCIAL LLC	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	11	\$2,931,639.33	2.86%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE , INC	1	\$178,211.35	0.17%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$322,060.42	0.31%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$927,084.86	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$322,500.00	0.33%	0	\$0.00	NA	0	\$0.00
Total		396	\$102,558,955.32	100%	0	\$0.00		0	\$0.00
3138WNXQ7	1ST ALLIANCE MORTGAGE	1	\$306,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AAA CAPITAL INVESTMENT, INC	3	\$807,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	2	\$858,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,244,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN MORTGAGE, INC	1	\$312,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$162,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA COMPANY	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$237,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC	1	\$400,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	2	\$356,065.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$271,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	7	\$2,181,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN REN INC, A CALIFORNIA CORPORATION	1	\$588,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$354,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE	3	\$624,618.00	0.44%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$113,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$205,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL	2	\$514,225.17	0.37%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$103,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$166,725.50	0.12%	0	\$0.00	NA	0	\$0.00

	BANKERS FUNDING GROUP, INC	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKLINE MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BEST MORTGAEG	1	\$239,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BEST MORTGAGE , INC	1	\$244,287.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC	10	\$2,200,813.00	1.56%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$351,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$366,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	3	\$1,347,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	C1 BANK, A FLORIDA STATE CHARTERED BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING	2	\$738,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORP	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CORPORATION	6	\$1,887,300.00	1.34%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	1	\$314,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC	2	\$259,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$312,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CATALYST LEND	1	\$232,315.00	0.16%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$522,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL FINANCIAL GROUP	1	\$265,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$303,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$57,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	CIRCLE MORTGAGE	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$299,725.00	0.21%	0	\$0.00	NA	0	\$0.00
	CLARK FINANCIAL GROUP LLC	1	\$139,633.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COASTLAND FEDERAL CREDIT UNION	1	\$184,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA MORTGAGE INC	1	\$359,100.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$121,750.00	0.09%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION								
	COMMUNOTY HOME LENDING, INC., A CORPORATION	1	\$186,675.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEL NORTE CREDIT UNION	1	\$186,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST CREDIT UNION	1	\$114,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESEREX FIRST CREDIT UNION	1	\$197,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	2	\$334,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	2	\$511,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$340,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP	2	\$665,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	E-TENG, A CALIFORNIA CORPORATION	1	\$254,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EAST STAR MORTGAGE	1	\$305,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EASTLAKE MORTGAGE, INC	1	\$351,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EMERALD 2000 GROUP	1	\$198,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNIOH	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION	2	\$210,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMPIERAMERICA, A CALIFORNIA CORPORATION	1	\$249,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMPIRE FINANCIAL	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	7	\$2,221,500.00	1.58%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$278,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$199,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRVIEW LENDING, INC	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$500,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA	1	\$277,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$621,600.00	0.44%	0	\$0.00	NA	\$0.00
	FEDERATED MORTGAGE CORP	1	\$104,500.00	0.07%	0	\$0.00	NA	\$0.00
	FFSI OF NC	1	\$88,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$111,320.00	0.08%	0	\$0.00	NA	\$0.00
	FIDELITY STATE BANK	1	\$214,200.00	0.15%	0	\$0.00	NA	\$0.00
	FINANCIAL DYNAMICS, INC	4	\$1,544,000.00	1.1%	0	\$0.00	NA	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	3	\$856,250.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES	6	\$1,566,100.00	1.11%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC	6	\$1,562,000.00	1.11%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$479,532.59	0.34%	0	\$0.00	NA	\$0.00
	FIRST IMPERIAL MORTGAGE INC	1	\$263,150.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$182,400.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$213,400.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$347,200.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$195,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$147,250.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST VOLUNTEER BANK	2	\$369,570.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST VOLUNTEER BANK ID 419514	1	\$172,000.00	0.12%	0	\$0.00	NA	\$0.00
	FLAGSIAR BANK, FSB	1	\$204,400.00	0.15%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK	1	\$183,900.00	0.13%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$164,756.92	0.12%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	68	\$19,936,707.00	14.15%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$6,572,240.00	4.67%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	2	\$812,800.00	0.58%	0	\$0.00	NA	\$0.00
		1	\$172,500.00	0.12%	0	\$0.00	NA	\$0.00

FOUNDATION MORTGAGE CORPORATION								
FPSI, INC., A CORPORATION	1	\$393,852.00	0.28%	0	\$0.00	NA	0	\$0.00
FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$264,100.00	0.19%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	4	\$1,118,175.00	0.79%	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL LLC	1	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GEORGIA SAVINGS AND LOAN	3	\$334,916.57	0.24%	0	\$0.00	NA	0	\$0.00
GL FINANCIAL SERVICES, LLC	2	\$733,776.00	0.52%	0	\$0.00	NA	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$335,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	6	\$929,172.61	0.66%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK	1	\$292,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC	11	\$3,451,000.00	2.45%	0	\$0.00	NA	0	\$0.00
GOOGAIN, INC, A CALIFORNIA CORPORATION	3	\$1,239,000.00	0.88%	0	\$0.00	NA	0	\$0.00
GRAND CASTLE, INC	2	\$463,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$209,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$236,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$294,342.00	0.21%	0	\$0.00	NA	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$123,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$171,729.31	0.12%	0	\$0.00	NA	0	\$0.00
HARTFORD FINANCIAL SERVICES INC	1	\$203,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HAWAIIAN MARKETING SERVICES INC	1	\$502,500.00	0.36%	0	\$0.00	NA	0	\$0.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$194,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME FINANCING INC	2	\$494,500.00	0.35%	0	\$0.00	NA	0	\$0.00
HOME LOAN OF CENTRAL FLORIDA	3	\$474,750.00	0.34%	0	\$0.00	NA	0	\$0.00
HOMELIHK MORTGAGE INC	1	\$228,375.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMELINK MORTGAGE INC	8	\$2,791,607.00	1.98%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE INC	3	\$543,500.00	0.39%	0	\$0.00	NA	0	\$0.00

	HOMETOWN AMERICA INCORPORATED	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC	1	\$364,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC	2	\$451,876.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$164,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$143,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$187,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL	2	\$589,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$152,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$296,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$60,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL	1	\$77,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL MORTGAGE	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION	2	\$689,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$251,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL	1	\$342,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	1	\$295,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS	3	\$763,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$391,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$227,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAINSTREAM COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$485,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	MANHATTAN FINANCIAL GROUP							
	MAPS CREDIT UNION	3	\$667,600.00	0.47%	0	\$0.00	NA	\$0.00
	MARKETLINE MORTGAGE, LLC	1	\$122,000.00	0.09%	0	\$0.00	NA	\$0.00
	MAS ASSOCIATES LLC	1	\$170,500.00	0.12%	0	\$0.00	NA	\$0.00
	MATTAMY HOME FUNDING, LLC	2	\$632,376.00	0.45%	0	\$0.00	NA	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$87,459.00	0.06%	0	\$0.00	NA	\$0.00
	MAXREAL CUPERTINO	2	\$769,500.00	0.55%	0	\$0.00	NA	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$388,888.00	0.28%	0	\$0.00	NA	\$0.00
	MCGLONE MORTGAGE	1	\$393,600.00	0.28%	0	\$0.00	NA	\$0.00
	MCJAB INC	1	\$305,000.00	0.22%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME	1	\$205,000.00	0.15%	0	\$0.00	NA	\$0.00
	MIAMI FEDERAL CREDIT UNION	1	\$331,975.80	0.24%	0	\$0.00	NA	\$0.00
	MIAMI FEDERAL CREDIT UNION, A FLORDIA CREDIT UNION	1	\$67,096.53	0.05%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE	1	\$208,800.00	0.15%	0	\$0.00	NA	\$0.00
	MILESTONE MORTGAGE INC	1	\$171,000.00	0.12%	0	\$0.00	NA	\$0.00
	MINNESOTA FINANCIAL SOLUTIONS, LLC	1	\$236,400.00	0.17%	0	\$0.00	NA	\$0.00
	MISSOURI CORPORATION	1	\$137,300.00	0.1%	0	\$0.00	NA	\$0.00
	MK LENDING, CORP	1	\$223,000.00	0.16%	0	\$0.00	NA	\$0.00
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.18%	0	\$0.00	NA	\$0.00
	MK LENDING, CORP, A CALIFORNIA CORPORATOIN	1	\$350,000.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA BANKERS LLC	1	\$270,750.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$392,000.00	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE FACTORY, INC	1	\$262,000.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$124,125.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE RESEARCH CENTER LLC	1	\$415,844.52	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE WORLD BANKERS INC	1	\$180,000.00	0.13%	0	\$0.00	NA	\$0.00
	MOUNTAIN TROPIC CONNECTIONS, INC	1	\$417,000.00	0.3%	0	\$0.00	NA	\$0.00
	MYCITYLENDER, A ARIZONA CORPORATION	1	\$195,000.00	0.14%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORP	4	\$802,101.19	0.57%	0	\$0.00	NA	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION	11	\$2,429,700.00	1.73%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$192,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA COPORATION	1	\$159,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$306,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$325,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$192,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTCO INC	1	\$255,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE	1	\$219,834.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC. A CORPORATION	1	\$102,837.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, A CORPORATION	1	\$251,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	NP INC	1	\$239,992.00	0.17%	0	\$0.00	NA	0	\$0.00
	NP INC, A FLORIDA CORPORATION	2	\$537,493.00	0.38%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$318,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	OCEAN MORTGAGE CORP	1	\$384,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$689,697.00	0.49%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINE COUNTRY BANK	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PJL FINANCIAL GROUP	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PLAOSTAR BAHK, FSB	1	\$484,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRC FUNDING CORPORATION	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING, INC	1	\$514,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	3	\$1,031,823.73	0.73%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$118,828.24	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$365,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES	1	\$340,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$129,900.00	0.09%	0	\$0.00	NA	0	\$0.00

	PRIMESOURCE MORTGAGE INC							
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$506,000.00	0.36%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$417,000.00	0.3%	0	\$0.00	NA	\$0.00
	PRUDLER FUNDING	1	\$279,000.00	0.2%	0	\$0.00	NA	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$137,500.00	0.1%	0	\$0.00	NA	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$262,000.00	0.19%	0	\$0.00	NA	\$0.00
	RELIANCE FINANCIAL GROUP	1	\$355,000.00	0.25%	0	\$0.00	NA	\$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$365,000.00	0.26%	0	\$0.00	NA	\$0.00
	RELIANT BANK	1	\$108,628.77	0.08%	0	\$0.00	NA	\$0.00
	RESULT FINANCIAL CORP	1	\$582,500.00	0.41%	0	\$0.00	NA	\$0.00
	RJS, INC	2	\$587,700.00	0.42%	0	\$0.00	NA	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	\$242,000.00	0.17%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$98,645.00	0.07%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING	1	\$193,800.00	0.14%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES	2	\$262,888.00	0.19%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$96,000.00	0.07%	0	\$0.00	NA	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$513,400.00	0.36%	0	\$0.00	NA	\$0.00
	SPECTRA MORTGAGE CORPORATION	1	\$337,600.00	0.24%	0	\$0.00	NA	\$0.00
	SQUARE ONE MDRTGAGE	1	\$132,000.00	0.09%	0	\$0.00	NA	\$0.00
	ST FIN CORP	2	\$371,500.00	0.26%	0	\$0.00	NA	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$408,300.00	0.29%	0	\$0.00	NA	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$373,000.00	0.26%	0	\$0.00	NA	\$0.00
	STRATEGIC LENDING GROUP INC	1	\$189,981.00	0.13%	0	\$0.00	NA	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	3	\$630,013.55	0.45%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORP	6	\$1,523,500.00	1.08%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$332,500.00	0.24%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON	1	\$76,119.62	0.05%	0	\$0.00	NA	\$0.00

	CORPORATION							
	SUN MORTGAGE COMPANY	1	\$255,000.00	0.18%	0	\$0.00	NA	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$300,500.00	0.21%	0	\$0.00	NA	\$0.00
	SVI GROUP INC	1	\$303,000.00	0.22%	0	\$0.00	NA	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING	2	\$525,950.00	0.37%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC	1	\$373,715.00	0.27%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$417,000.00	0.3%	0	\$0.00	NA	\$0.00
	TEXAS CORPORATION	1	\$251,200.00	0.18%	0	\$0.00	NA	\$0.00
	THE BANK OF COMMERCE	1	\$78,300.00	0.06%	0	\$0.00	NA	\$0.00
	THE HORN FUNDING CORP	1	\$417,000.00	0.3%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	1	\$165,400.00	0.12%	0	\$0.00	NA	\$0.00
	TRUE NORTH MORTGAGE, LLC	1	\$60,000.00	0.04%	0	\$0.00	NA	\$0.00
	TRUSTWORTHY MORTGAGE CORP	3	\$725,000.00	0.51%	0	\$0.00	NA	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$255,000.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP	7	\$2,707,750.00	1.92%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$142,500.00	0.1%	0	\$0.00	NA	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,070,500.00	0.76%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA	1	\$103,000.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$156,655.00	0.11%	0	\$0.00	NA	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$200,000.00	0.14%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE FINANCIAL L	1	\$219,000.00	0.16%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP	11	\$3,559,425.00	2.53%	0	\$0.00	NA	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$560,000.00	0.4%	0	\$0.00	NA	\$0.00
	VISTA MORTGAGE GROUP, LLC	1	\$190,000.00	0.13%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL	1	\$287,000.00	0.2%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL INC	2	\$759,000.00	0.54%	0	\$0.00	NA	\$0.00

	WESTERN BANCORP	3	\$896,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP, A CALIFORNIA CORPORATION	1	\$323,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$102,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$721,750.00	0.51%	0	\$0.00	NA	0	\$0.00
	WORLD WIDE CREDIT	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	3	\$995,948.04	0.71%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$942,129.90	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,000.00	0%	0	\$0.00	NA	0	\$0.00
Total		539	\$140,849,799.56	100%	0	\$0.00			0
3138WNXR5	20TH CENTURY HOME LOAN INC	1	\$323,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$320,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$317,500.00	3.84%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$220,417.00	2.67%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$360,000.00	4.36%	0	\$0.00	NA	0	\$0.00
	EAIRWAY INDEPENDENT MDRTGAGE CORPORATION	1	\$178,899.00	2.17%	0	\$0.00	NA	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$223,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	\$294,400.00	3.56%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$178,200.00	2.16%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$1,296,800.92	15.7%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$231,900.00	2.81%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE	2	\$676,000.00	8.18%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$237,500.00	2.88%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC	1	\$176,400.00	2.14%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$265,280.00	3.21%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP	1	\$228,000.00	2.76%	0	\$0.00	NA	0	\$0.00

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	MCJAB INC	1	\$329,200.00	3.99%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME	1	\$336,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	MID VALLEY SERVICES	1	\$261,250.00	3.16%	0	\$0.00	NA	0	\$0.00
	MK LENDING, CORP	1	\$346,500.00	4.19%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$226,400.00	2.74%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$323,543.48	3.92%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS	1	\$307,143.48	3.72%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$241,800.00	2.93%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	1	\$361,015.75	4.36%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,260,149.63	100%	0	\$0.00		0	\$0.00
3138WNXS3	FLAGSTAR BANK, FSB	2	\$650,397.62	44.6%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A	1	\$177,000.00	12.14%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$213,750.00	14.66%	0	\$0.00	NA	0	\$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	28.6%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,458,147.62	100%	0	\$0.00		0	\$0.00
3138WNXT1	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE	1	\$73,700.00	6.33%	0	\$0.00	NA	0	\$0.00
	COVENANT BANK	1	\$57,375.00	4.93%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$307,485.22	26.4%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$113,000.00	9.7%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$68,750.00	5.9%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK	2	\$118,400.00	10.16%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA MORTGAGE INC	1	\$50,000.00	4.29%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK, A STATE BANK	1	\$66,000.00	5.67%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$75,000.00	6.44%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$70,555.55	6.06%	0	\$0.00	NA	0	\$0.00
	TEXELL CREDIT UNION	1	\$32,640.00	2.8%	0	\$0.00	NA	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION	1	\$71,500.00	6.14%	0	\$0.00	NA	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$60,515.12	5.18%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,164,920.89	100%	0	\$0.00		0	\$0.00

3138W NXU8	1ST EAGLE MORTGAGE	1	\$104,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	1ST UNITED BANK	1	\$100,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$108,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$100,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$100,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	DEL NORTE CREDIT UNION	1	\$103,900.00	1.4%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION	1	\$110,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$79,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	8	\$769,700.00	10.35%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$927,872.50	12.48%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$193,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$261,500.00	3.52%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$89,460.00	1.2%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	1	\$90,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC	1	\$86,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE	1	\$78,347.92	1.05%	0	\$0.00	NA	0	\$0.00
	HORRY COUNTY STATE BANK	1	\$100,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT MORTGAGE, LLC	1	\$101,135.00	1.36%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	4	\$372,500.00	5.01%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS	2	\$168,600.00	2.27%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC	1	\$91,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$78,320.00	1.05%	0	\$0.00	NA	0	\$0.00
	LOUISIANA MORTGAGE LENDERS, LLC	1	\$100,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	LUND MORTGAGE TEAM	1	\$95,100.00	1.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS	1	\$110,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES	1	\$107,780.00	1.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WORLD BANKERS INC	1	\$100,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$104,150.00	1.4%	0	\$0.00	NA	0	\$0.00
	OHIO CORPORATION	1	\$78,291.79	1.05%	0	\$0.00	NA	0	\$0.00
	PERENNIAL MORTGAGE, INC	1	\$110,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE CORP	1	\$107,200.00	1.44%	0	\$0.00	NA	0	\$0.00

	PREO MORTGAGE,LLC	1	\$105,284.09	1.42%	0	\$0.00	NA	0	\$0.00
	RESIDENT LENDING GROUP INC	1	\$75,150.00	1.01%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$888,876.00	11.95%	0	\$0.00	NA	0	\$0.00
	SAHIBEL CAPTIVA COMMUNITY BANK	1	\$79,100.00	1.06%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$109,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC	1	\$90,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING	1	\$100,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$107,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	THE CALLAWAY BANK	1	\$96,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE	1	\$80,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$98,572.48	1.33%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE,LLC	1	\$95,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$83,404.00	1.12%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$93,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$103,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$106,895.74	1.45%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,436,639.52	100%	0	\$0.00		0	\$0.00
3138WNXV6	1ST ALLIANCE MORTGAGE	1	\$121,075.00	0.67%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	2	\$254,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$125,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$125,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE	1	\$132,281.85	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING	1	\$131,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC	1	\$127,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$127,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$116,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE	1	\$126,932.00	0.7%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS	1	\$129,000.00	0.71%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	ANN ARBOR STATE BANK	1	\$132,000.00	0.73%	0	\$0.00	NA	\$0.00
	BANKERS FUNDING GROUP, INC	1	\$133,100.00	0.73%	0	\$0.00	NA	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$121,800.00	0.67%	0	\$0.00	NA	\$0.00
	BEST MORTGAGE , INC	1	\$144,000.00	0.79%	0	\$0.00	NA	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$140,000.00	0.77%	0	\$0.00	NA	\$0.00
	CALABASAS FUNDING	1	\$149,928.00	0.83%	0	\$0.00	NA	\$0.00
	CAPITAL FINANCIAL BANCORP INC	1	\$128,000.00	0.71%	0	\$0.00	NA	\$0.00
	CLARK FINANCIAL GROUP LLC	1	\$117,600.00	0.65%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK	1	\$138,600.00	0.76%	0	\$0.00	NA	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION	2	\$255,340.00	1.41%	0	\$0.00	NA	\$0.00
	COVENANT BANK	1	\$112,431.00	0.62%	0	\$0.00	NA	\$0.00
	FARMINGTON FINANCIAL GROUP LLC	1	\$120,000.00	0.66%	0	\$0.00	NA	\$0.00
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$130,000.00	0.72%	0	\$0.00	NA	\$0.00
	FIDELITY MORTGAGE CORPORATION	1	\$134,400.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES	3	\$406,161.23	2.24%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$150,000.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$145,000.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$135,350.73	0.75%	0	\$0.00	NA	\$0.00
	FIRST VOLUNTEER BANK	1	\$136,000.00	0.75%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	18	\$2,379,739.93	13.12%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$923,244.15	5.09%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK,FSB	4	\$580,778.64	3.2%	0	\$0.00	NA	\$0.00
	FSG BANK NA	1	\$133,450.00	0.74%	0	\$0.00	NA	\$0.00
	GATEWAY CAPITAL MORTGAGE INC	2	\$275,000.00	1.52%	0	\$0.00	NA	\$0.00
	GEORGIA SAVINGS AND LOAN	1	\$110,500.00	0.61%	0	\$0.00	NA	\$0.00
	GLOBAL FINANCIAL NETWORK INC	1	\$127,750.00	0.7%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	8	\$1,024,600.00	5.65%	0	\$0.00	NA	\$0.00

	GOLDEN EMPIRE	1	\$125,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK	1	\$125,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$114,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	HAPO COMMUNITY CREDIT UNION	1	\$127,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	HEMOPROMISE CORPORATION	1	\$135,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	HOMUSE, INC DBA FOUNDATION FINANCIAL GROUP	1	\$140,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL	1	\$111,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	INLAND MORTGAGE INC	1	\$144,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL	1	\$124,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION	1	\$135,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS	3	\$419,550.00	2.31%	0	\$0.00	NA	0	\$0.00
	LIBERTY CAPITAL FINANCIAL	1	\$122,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	LOANCORP FINANCIAL INC	1	\$131,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	LOUISIANA MORTGAGE LENDERS, LLC	1	\$112,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY	4	\$553,343.74	3.05%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE	2	\$266,995.00	1.47%	0	\$0.00	NA	0	\$0.00
	MILESTONE MORTGAGE, INC	1	\$136,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY MORTGAGE INC	1	\$145,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$132,890.10	0.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL PACIFIC LENDING	1	\$132,900.00	0.73%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$266,400.00	1.47%	0	\$0.00	NA	0	\$0.00
	PERENNIAL MORTGAGE, INC	1	\$125,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	POCATELLO RAILROAD FEDERAL CREDIT UNION	2	\$237,400.00	1.31%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$140,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING, A ARIZONA LLC	1	\$145,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$119,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	RJS, INC	1	\$132,700.00	0.73%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	10	\$1,219,500.00	6.73%	0	\$0.00	NA	0	\$0.00

	SECURE FINANCIAL SERVICES	2	\$253,570.00	1.4%	0	\$0.00	NA	0	\$0.00
	SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION	1	\$113,350.50	0.63%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP	1	\$124,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING	1	\$149,195.94	0.82%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	3	\$405,567.64	2.24%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR INC	1	\$115,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE HOME LOANS, INC	2	\$232,700.00	1.28%	0	\$0.00	NA	0	\$0.00
	THE LOAN ARRANGERS LLC	1	\$122,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$115,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$132,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$150,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION	1	\$130,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	2	\$268,873.79	1.5%	0	\$0.00	NA	0	\$0.00
Total		139	\$18,132,599.24	100%	0	\$0.00		0	\$0.00
3138WNXW4	20TH CENTURY HOME LOAN INC	1	\$323,489.20	0.19%	0	\$0.00	NA	0	\$0.00
	20TH CENTURY HOME LOAN INC, A CALIFORNIA CORPORATION	1	\$416,342.58	0.25%	0	\$0.00	NA	0	\$0.00
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$308,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	6	\$1,791,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$770,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE LENDING GROUP LLC	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC	1	\$237,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,078,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	ALIAN BANK	1	\$410,701.33	0.25%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN MORTGAGE	1	\$608,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMC INC	1	\$351,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING INC	2	\$481,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$233,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$357,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$288,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$148,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PREFERRED LENDING	3	\$968,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$182,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE	1	\$236,354.00	0.14%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$415,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS	1	\$211,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$333,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ASI FEDERAL CREDIT UNION	1	\$251,715.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$240,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP	1	\$396,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP	1	\$138,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL	2	\$645,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	AUSTIN FIRST MORTGAGE	1	\$279,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AYRES FINANCIAL ADVISORS INC	2	\$230,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$328,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANKWEST INC	1	\$102,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BARRETT FINANCIAL GROUP LLC	1	\$363,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC	4	\$769,825.00	0.46%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$691,850.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	BLUE CHIP LENDING SERVICES, INC							
	BOND STREET MORTGAGE, LLC	1	\$247,500.00	0.15%	0	\$0.00	NA	\$0.00
	BRIGHTEN LENDING	3	\$1,267,080.00	0.76%	0	\$0.00	NA	\$0.00
	CALABASAS FUNDING	3	\$920,000.00	0.55%	0	\$0.00	NA	\$0.00
	CALIFORNIA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	2	\$446,700.00	0.27%	0	\$0.00	NA	\$0.00
	CALLISTO GROUP INC	1	\$237,500.00	0.14%	0	\$0.00	NA	\$0.00
	CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00
	CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK	1	\$94,994.25	0.06%	0	\$0.00	NA	\$0.00
	CATALYST LENDING INC	1	\$121,250.00	0.07%	0	\$0.00	NA	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$396,900.00	0.24%	0	\$0.00	NA	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$177,000.00	0.11%	0	\$0.00	NA	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$725,614.00	0.43%	0	\$0.00	NA	\$0.00
	CATALYST LENDING, INC	1	\$355,500.00	0.21%	0	\$0.00	NA	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$176,300.00	0.11%	0	\$0.00	NA	\$0.00
	CATALYST MORTGAGE	1	\$300,000.00	0.18%	0	\$0.00	NA	\$0.00
	CF FUNDING, CORPORATION	2	\$384,300.00	0.23%	0	\$0.00	NA	\$0.00
	CHATEAU MORTGAGE OF LOUISIANA, INC	1	\$378,000.00	0.23%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$117,820.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS BANK, A MISSISSIPPI CORPORATION	1	\$108,000.00	0.06%	0	\$0.00	NA	\$0.00
	CLARK FINANCIAL GROUP LLC	3	\$410,885.00	0.25%	0	\$0.00	NA	\$0.00
	CLASSIC NY MORTGAGE, LLC	1	\$255,000.00	0.15%	0	\$0.00	NA	\$0.00
	CLIFT ENTERPRISES INC	1	\$170,000.00	0.1%	0	\$0.00	NA	\$0.00
	COLORADO CAPITAL GROUP LLC	1	\$417,000.00	0.25%	0	\$0.00	NA	\$0.00
	COLORADO FUNDING SPECIALISTS	1	\$196,500.00	0.12%	0	\$0.00	NA	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$251,750.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY NATIONAL BANK	1	\$88,500.00	0.05%	0	\$0.00	NA	\$0.00
	CONSOLIDATED FEDERAL	3	\$1,194,000.00	0.71%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	CONSUMER TRUST MORTGAGE CORPORATION	1	\$204,000.00	0.12%	0	\$0.00	NA	\$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$130,000.00	0.08%	0	\$0.00	NA	\$0.00
	DESERET FIRST CREDIT UNION	3	\$535,200.00	0.32%	0	\$0.00	NA	\$0.00
	DIRECT HOME LOANS, LLC	1	\$382,500.00	0.23%	0	\$0.00	NA	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$255,300.00	0.15%	0	\$0.00	NA	\$0.00
	E-TENG CORP	1	\$328,000.00	0.2%	0	\$0.00	NA	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$253,000.00	0.15%	0	\$0.00	NA	\$0.00
	EAST STAR MORTGAGE	1	\$211,000.00	0.13%	0	\$0.00	NA	\$0.00
	EASTLAKE MORTGAGE, INC	1	\$502,800.00	0.3%	0	\$0.00	NA	\$0.00
	EL CONQUISTADOR MORTGAGE, INC	1	\$406,000.00	0.24%	0	\$0.00	NA	\$0.00
	EMERALD 2000 GROUP	1	\$283,500.00	0.17%	0	\$0.00	NA	\$0.00
	EMERY FEDERAL CREDIT UNION	3	\$727,566.00	0.43%	0	\$0.00	NA	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$128,322.00	0.08%	0	\$0.00	NA	\$0.00
	FAMILY MORTGAGE COMPANY OF MONTANA	1	\$162,000.00	0.1%	0	\$0.00	NA	\$0.00
	FFS INC, A CORPORATION	1	\$194,000.00	0.12%	0	\$0.00	NA	\$0.00
	FFSI, INC	1	\$320,000.00	0.19%	0	\$0.00	NA	\$0.00
	FFSI, INC. , A CORPORATION	1	\$415,000.00	0.25%	0	\$0.00	NA	\$0.00
	FFSI, INC., A CORPORATION	2	\$519,700.00	0.31%	0	\$0.00	NA	\$0.00
	FINANCIAL DYNAMICS, INC	1	\$276,000.00	0.16%	0	\$0.00	NA	\$0.00
	FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA CORPORATION	1	\$312,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES	4	\$1,538,664.56	0.92%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC	8	\$2,086,500.00	1.25%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$395,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST IMPERIAL MORTGAGE, INC	1	\$170,100.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE	1	\$275,500.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	3	\$626,675.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$320,100.00	0.19%	0	\$0.00	NA	\$0.00
		1	\$417,000.00	0.25%	0	\$0.00	NA	\$0.00

	FIRST PRIORITY FINANCIAL, INC							
	FIRST VOLUNTEER BANK	1	\$308,000.00	0.18%	0	\$0.00	NA	\$0.00
	FLAGSIAR BANK, FSB	1	\$402,600.00	0.24%	0	\$0.00	NA	\$0.00
	FLAGSTAR BAHK, FSB	1	\$197,000.00	0.12%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK	5	\$1,542,000.00	0.92%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	122	\$36,804,685.46	21.99%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$7,478,239.00	4.47%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK,FSB	17	\$4,391,762.00	2.62%	0	\$0.00	NA	\$0.00
	FLAGSTONE FINANCIAL SERVICES	1	\$232,000.00	0.14%	0	\$0.00	NA	\$0.00
	FLAGSXAR BANK, FSB	2	\$864,000.00	0.52%	0	\$0.00	NA	\$0.00
	FLAOSTAR BANK, FSB	1	\$400,000.00	0.24%	0	\$0.00	NA	\$0.00
	FLORIDA CORPORATION	1	\$400,000.00	0.24%	0	\$0.00	NA	\$0.00
	FLORIDA STATE CHARTERED BANK	1	\$275,000.00	0.16%	0	\$0.00	NA	\$0.00
	FORTREN FUNDING LLC	1	\$152,800.00	0.09%	0	\$0.00	NA	\$0.00
	FREEDOM LENDING LLC	2	\$380,800.00	0.23%	0	\$0.00	NA	\$0.00
	FREEDOM LENDING LLC. A NEBRASKA LIMITED PARTNERSHIP	1	\$417,000.00	0.25%	0	\$0.00	NA	\$0.00
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$174,000.00	0.1%	0	\$0.00	NA	\$0.00
	FRONTLINE FINANCIAL LLC, A UTAH LLC	1	\$166,400.00	0.1%	0	\$0.00	NA	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$506,750.00	0.3%	0	\$0.00	NA	\$0.00
	GATEWAY CAPITAL MORTGAGE INC	2	\$291,500.00	0.17%	0	\$0.00	NA	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	5	\$1,725,800.00	1.03%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL LLC	1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$300,000.00	0.18%	0	\$0.00	NA	\$0.00
	GLACIER MORTGAGE	1	\$207,200.00	0.12%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	8	\$1,615,605.00	0.97%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK	3	\$960,305.24	0.57%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, NA, ISAOA, A CORPORATION	1	\$194,000.00	0.12%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$211,400.00	0.13%	0	\$0.00	NA	\$0.00
	GOOGAIN, INC	9	\$3,691,500.00	2.21%	0	\$0.00	NA	\$0.00
	GOOGAIN, INC A CALIFORNIA CORPORATION	1	\$412,500.00	0.25%	0	\$0.00	NA	\$0.00

	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME	1	\$176,055.00	0.11%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC	2	\$1,214,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE	1	\$178,275.00	0.11%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC	2	\$803,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE MORTGAGE CORP	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREEN VALLEY MORTGAGE	1	\$577,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GREEN VALLEY MORTGAGE LLC	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	2	\$334,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	\$424,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$176,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	3	\$685,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$270,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC	3	\$1,263,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	HOMES MORTGAGE, LLC	1	\$135,660.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	2	\$873,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	1	\$177,075.00	0.11%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP LLC	1	\$411,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$723,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC. A LIMITED LIABILITY COMPANY	1	\$189,180.00	0.11%	0	\$0.00	NA	0	\$0.00
	HUNTER LENDING LLC	1	\$292,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL	1	\$360,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$411,350.00	0.25%	0	\$0.00	NA	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$151,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILTIS LENDING GROUP	2	\$249,600.00	0.15%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK D/B/A SQUARE CNE MORTGAGE	1	\$337,450.00	0.2%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT MORTGAGE, LLC	1	\$111,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	INFINITY FUNDING PLC	1	\$146,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	3	\$547,120.00	0.33%	0	\$0.00	NA	0	\$0.00
	IRONWOOD MORTGAGE LLC	1	\$390,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$410,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC. A FLORIDA CORPORATION	1	\$417,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	JJST CORPORATION	1	\$211,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JLB MORTGAGE GROUP, LLC	1	\$318,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL	2	\$506,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, INC	1	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$109,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	L ALLEY LOANS, INC	1	\$612,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS	13	\$3,036,843.00	1.81%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC	2	\$350,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$244,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOANCENTRAL LLC	2	\$637,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA	1	\$305,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC	2	\$401,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$202,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$223,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAS ASSOCIATES LLC	2	\$645,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC	1	\$219,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$177,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	1	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE	2	\$442,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		3	\$1,014,500.00	0.61%	0	\$0.00	NA	0	\$0.00

	MCGLONE MORTGAGE, A WISCONSIN CORPORATION							
	MCJAB INC	1	\$395,000.00	0.24%	0	\$0.00	NA	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC	1	\$186,100.00	0.11%	0	\$0.00	NA	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$92,610.30	0.06%	0	\$0.00	NA	\$0.00
	MELBOURNE FINANCIAL CORPORATION	1	\$130,050.00	0.08%	0	\$0.00	NA	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$102,500.00	0.06%	0	\$0.00	NA	\$0.00
	MEYERS FUNDING, INC	1	\$299,400.00	0.18%	0	\$0.00	NA	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$545,000.00	0.33%	0	\$0.00	NA	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.22%	0	\$0.00	NA	\$0.00
	MK LENDING, CORP	1	\$344,000.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA BANKERS LLC	1	\$343,500.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES	1	\$163,800.00	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$300,000.00	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE CONSULTANTS GROUP	1	\$212,000.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE MART, INC	1	\$372,000.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$242,000.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE OPPORTUNITY	2	\$438,500.00	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE PROS INC, A TEXAS CORPORATION	1	\$356,000.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$258,000.00	0.15%	0	\$0.00	NA	\$0.00
	MYCITYLENDER, A ARIZONA CORPORATION	1	\$375,214.00	0.22%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$173,420.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$148,900.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$275,000.00	0.16%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE, LLC	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA	3	\$670,600.00	0.4%	0	\$0.00	NA	\$0.00

	CORPORATION							
	NORTHPOINT MORTGAGE	1	\$135,000.00	0.08%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$216,000.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC	1	\$96,000.00	0.06%	0	\$0.00	NA	\$0.00
	NP INC, A FLORIDA CORPORATION	2	\$809,250.00	0.48%	0	\$0.00	NA	\$0.00
	OC CAPITAL REALTY, INC	1	\$222,000.00	0.13%	0	\$0.00	NA	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.21%	0	\$0.00	NA	\$0.00
	OCEAN MORTGAGE CORP	2	\$614,000.00	0.37%	0	\$0.00	NA	\$0.00
	OMEGA MORTGAGE	1	\$164,000.00	0.1%	0	\$0.00	NA	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$191,500.00	0.11%	0	\$0.00	NA	\$0.00
	PLAGSTAR BANK, FSB	1	\$417,000.00	0.25%	0	\$0.00	NA	\$0.00
	PLAQSTAR BANK, FSB	1	\$323,000.00	0.19%	0	\$0.00	NA	\$0.00
	POWERHOUSE SOLUTIONS INC	1	\$204,000.00	0.12%	0	\$0.00	NA	\$0.00
	PREMIER LENDING, INC	1	\$291,000.00	0.17%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$556,356.57	0.33%	0	\$0.00	NA	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	2	\$542,900.00	0.32%	0	\$0.00	NA	\$0.00
	PRIORITY LENDING, A ARIZONA LLC	1	\$123,750.00	0.07%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$208,000.00	0.12%	0	\$0.00	NA	\$0.00
	PRUDLER FUNDING	2	\$358,700.00	0.21%	0	\$0.00	NA	\$0.00
	QUINTET MORTGAGE LLC	1	\$285,000.00	0.17%	0	\$0.00	NA	\$0.00
	RED OAK MORTGAGE INC	1	\$269,000.00	0.16%	0	\$0.00	NA	\$0.00
	RENEW LENDING, INC	1	\$412,000.00	0.25%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FIRST MORTGAGE, A CALIFORNIA CORPORATION	1	\$368,000.00	0.22%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS	1	\$198,893.30	0.12%	0	\$0.00	NA	\$0.00
	RGBW INC	1	\$130,000.00	0.08%	0	\$0.00	NA	\$0.00
	RJS, INC., A CALIFORNIA CORPORATION	2	\$530,000.00	0.32%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$162,000.00	0.1%	0	\$0.00	NA	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$352,220.00	0.21%	0	\$0.00	NA	\$0.00
	SAPPHIRE MORTGAGE	1	\$328,000.00	0.2%	0	\$0.00	NA	\$0.00
	SEACOAST MORTGAGE CORPORATION	2	\$352,820.00	0.21%	0	\$0.00	NA	\$0.00
		1	\$150,000.00	0.09%	0	\$0.00	NA	\$0.00

	SEATTLE PACIFIC MORTGAGE							
	SECURE FINANCIAL SERVICES	2	\$647,300.00	0.39%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$228,000.00	0.14%	0	\$0.00	NA	\$0.00
	SECURE FINANCIAL SERVICES.. INC., A TEXAS CORPORATION	1	\$329,600.00	0.2%	0	\$0.00	NA	\$0.00
	SENTRIX FINANCIAL SERVICES	1	\$416,250.00	0.25%	0	\$0.00	NA	\$0.00
	SFMC FUNDING INC, NEW MEXICO CORPORATION	1	\$192,000.00	0.11%	0	\$0.00	NA	\$0.00
	SOMERSET LENDING CORP	1	\$116,500.00	0.07%	0	\$0.00	NA	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$198,000.00	0.12%	0	\$0.00	NA	\$0.00
	SOUTHWESTERN MORTGAGE COMPANY	1	\$480,000.00	0.29%	0	\$0.00	NA	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORP	1	\$307,500.00	0.18%	0	\$0.00	NA	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC, A MASSECHUSETTS CORPORATION	1	\$263,000.00	0.16%	0	\$0.00	NA	\$0.00
	STOP MORTGAGE	1	\$229,500.00	0.14%	0	\$0.00	NA	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	3	\$679,514.00	0.41%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORP	4	\$1,303,100.00	0.78%	0	\$0.00	NA	\$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,132,800.00	0.68%	0	\$0.00	NA	\$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$256,000.00	0.15%	0	\$0.00	NA	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.06%	0	\$0.00	NA	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$313,000.00	0.19%	0	\$0.00	NA	\$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	2	\$498,750.00	0.3%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING	1	\$388,000.00	0.23%	0	\$0.00	NA	\$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$130,000.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$400,000.00	0.24%	0	\$0.00	NA	\$0.00

	TEXAS STATE HOME LOANS, INC								
	THE HORN FUNDING CORP	1	\$416,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE SOUTHWESTERN	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE SOUTHWESTERN COMPANIES, INC	1	\$219,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$231,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	\$792,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$176,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$674,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL	2	\$541,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	2	\$704,946.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$411,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	USA LENDING LLC	1	\$386,940.69	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL L	1	\$313,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	12	\$3,477,400.00	2.08%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$364,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$146,183.00	0.09%	0	\$0.00	NA	0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK	1	\$113,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	7	\$1,977,050.00	1.18%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	2	\$524,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP , A	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$332,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WHYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	4	\$1,459,710.90	0.87%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$297,551.17	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$819,400.00	0.4%	0	\$0.00	NA	0	\$0.00
Total		602	\$167,357,782.55	100%	0	\$0.00		0	\$0.00

3138WNXX2	AAA CAPITAL INVESTMENT, INC	4	\$1,087,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$146,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALTA MORTGAGE FINANCIAL	1	\$205,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP INC	1	\$192,809.47	0.45%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING GROUP, INC	1	\$184,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE INC	1	\$175,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK	2	\$333,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	2	\$741,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	2	\$512,700.00	1.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$258,756.41	0.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	2	\$582,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$254,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC	2	\$449,400.00	1.06%	0	\$0.00	NA	0	\$0.00
	EL CONQUISTADOR MORTGAGE, INC	1	\$175,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, NA	1	\$117,918.95	0.28%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$310,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$204,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FFS INC, A CORPORATION	1	\$147,901.68	0.35%	0	\$0.00	NA	0	\$0.00
	FFSI, INC	1	\$395,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC	1	\$355,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$330,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES	2	\$505,247.59	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$319,102.20	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	2	\$485,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$85,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK	1	\$367,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	54	\$13,068,928.68	30.69%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$4,263,885.62	10.01%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK,FSB	6	\$1,954,010.47	4.59%	0	\$0.00	NA	0	\$0.00
		2	\$707,000.00	1.66%	0	\$0.00	NA	0	\$0.00

	GENERAL MORTGAGE CAPITAL CORPORATION							
	GEO MORTGAGE SERVICES INC	1	\$223,234.00	0.52%	0	\$0.00	NA	\$0.00
	GEORGIA SAVINGS AND LOAN	1	\$102,500.00	0.24%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$195,000.00	0.46%	0	\$0.00	NA	\$0.00
	GOOGAIN, INC	8	\$2,456,224.00	5.77%	0	\$0.00	NA	\$0.00
	GRANITE STATE MORTGAGE CORP	1	\$212,800.00	0.5%	0	\$0.00	NA	\$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$393,000.00	0.92%	0	\$0.00	NA	\$0.00
	HOMELAND MORTGAGE LLC	1	\$161,000.00	0.38%	0	\$0.00	NA	\$0.00
	HOMELINK MORTGAGE INC	6	\$1,857,720.00	4.36%	0	\$0.00	NA	\$0.00
	HOMETOWN MORTGAGE COMPANY INC	1	\$406,045.07	0.95%	0	\$0.00	NA	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$398,000.00	0.93%	0	\$0.00	NA	\$0.00
	KANZA BANK	1	\$75,000.00	0.18%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS	4	\$975,550.00	2.29%	0	\$0.00	NA	\$0.00
	LOUISIANA MORTGAGE LENDERS, LLC	1	\$268,000.00	0.63%	0	\$0.00	NA	\$0.00
	MAXREAL CUPERTINO	1	\$318,000.00	0.75%	0	\$0.00	NA	\$0.00
	MEYERS FUNDING, INC	1	\$255,500.00	0.6%	0	\$0.00	NA	\$0.00
	MORTGAGE ONE FINANCIAL SERVICES CORP	1	\$281,500.00	0.66%	0	\$0.00	NA	\$0.00
	MORTGAGE PRO	2	\$469,000.00	1.1%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$343,000.00	0.81%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE	1	\$417,000.00	0.98%	0	\$0.00	NA	\$0.00
	NORTHWEST PACIFIC MORTGAGE CORP	1	\$160,000.00	0.38%	0	\$0.00	NA	\$0.00
	REAL ESTATE 100	1	\$295,000.00	0.69%	0	\$0.00	NA	\$0.00
	RED ROCKS CREDIT UNION	1	\$349,700.00	0.82%	0	\$0.00	NA	\$0.00
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$226,000.00	0.53%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$129,824.00	0.3%	0	\$0.00	NA	\$0.00
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$173,000.00	0.41%	0	\$0.00	NA	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	2	\$458,150.56	1.08%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING	1	\$417,000.00	0.98%	0	\$0.00	NA	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$218,440.00	0.51%	0	\$0.00	NA	\$0.00

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	TRUE STAR MORTGAGE	1	\$128,915.71	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	2	\$792,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	TRUSWORTHY MORTGAGE CORP	1	\$370,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$147,400.00	0.35%	0	\$0.00	NA	0	\$0.00
Total		171	\$42,585,964.41	100%	0	\$0.00		0	\$0.00
3138WNXY0	AAA CAPITAL INVESTMENT, INC	3	\$1,108,500.00	1.85%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$617,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE ISAOA/ATMIA	1	\$215,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC A CALIFORNIA CORPORATION	1	\$184,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$348,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AFFINITY MORTGAGE LLC	1	\$169,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AK BELL INC	1	\$193,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	1	\$225,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$159,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE INC, A WASHINGOTN CORPORATION	1	\$189,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$388,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERIFUND HOME	1	\$364,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE	1	\$168,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ANDERSON FINANCIAL GROUP INC., THE	2	\$463,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	ARAPAHOE CREDIT UNION	1	\$190,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$164,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL	2	\$573,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC	1	\$181,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$210,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	3	\$831,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING	1	\$153,500.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CONSUMER LENDING								
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$228,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$350,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CARROLL BANK & TRUST, A TENNESSEE STATE CHARTERED BANK	1	\$160,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC, A COLORADO CORPORATION	1	\$212,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$600,800.00	1.01%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE CORPORATION	1	\$386,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$320,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC. A CORPORATION	1	\$230,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$233,007.00	0.39%	0	\$0.00	NA	0	\$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$163,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$161,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	DEL NORTE CREDIT UNION	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$702,800.00	1.18%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION D	1	\$184,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$179,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$415,925.00	0.7%	0	\$0.00	NA	0	\$0.00
	E-TENG CORP	1	\$450,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	EAHHAY INDEPENDENT M3KDGBGE CORPORATION	1	\$359,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	EASY MORTGAGE, INC	1	\$182,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EMERY FEDERAL CREDIT UNION	2	\$498,700.00	0.83%	0	\$0.00	NA	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$246,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	EQUITABLE MORTGAGE CORPORATION	1	\$373,769.28	0.63%	0	\$0.00	NA	0	\$0.00
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FELGE INTERNATIONAL	1	\$165,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORORATION	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$179,916.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	2	\$410,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$323,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$157,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK	1	\$212,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK	1	\$208,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	43	\$11,223,690.14	18.78%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$3,566,264.21	5.97%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK,FSB	1	\$566,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$158,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	FRONTLINE FINANCIAL LLC	1	\$166,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	GLOBAL LENDING SOLUTIONS	1	\$230,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	4	\$1,048,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC	3	\$535,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	GREEN VALLEY MORTGAGE LLC	3	\$590,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF NEVADA	1	\$287,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOMELINK MORTGAGE INC	1	\$224,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	1	\$400,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$409,541.78	0.69%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$400,300.00	0.67%	0	\$0.00	NA	0	\$0.00

	HUNTER FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$211,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL	1	\$161,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	HYNDHAN CAPITAL MORTGAGE	1	\$213,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$190,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL	2	\$342,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	KEHDAX INTERNATIONAL	1	\$222,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$209,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS	6	\$1,244,428.49	2.08%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS INC	1	\$209,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LOADLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$184,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$264,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$395,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	LOUISIANA MORTGAGE LENDERS, LLC	1	\$365,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MAXREAL CUPERTINO	1	\$264,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$153,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME	1	\$246,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$330,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$165,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CONSULTANTS GROUP	1	\$257,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY	1	\$185,471.98	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC	2	\$736,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$222,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FIRST CORPORATION	1	\$196,050.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES	1	\$380,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		7	\$1,356,796.00	2.27%	0	\$0.00	NA	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION								
	OCEAN MORTGAGE CORP	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE INC	1	\$152,355.00	0.25%	0	\$0.00	NA	0	\$0.00
	PERENNIAL MORTGAGE, INC	1	\$191,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PLAGSTAR BANK, FSB	1	\$417,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$389,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION	1	\$307,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$410,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	RATE ONE FINANCIAL	1	\$203,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$263,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE	1	\$237,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$152,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES	1	\$360,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SHAH MORTGAGES	1	\$161,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOMERSET LENDING CORP	1	\$168,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	SPECTRA MORTGAGE CORPORATION	1	\$379,804.00	0.64%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$318,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS	1	\$196,123.35	0.33%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP INCORPORATED	2	\$329,650.00	0.55%	0	\$0.00	NA	0	\$0.00
	STRATIS FINANCIAL CORP	1	\$192,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUN MORTGAGE COMPANY	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC	1	\$154,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE	1	\$247,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TITAN MORTGAGE CAPITAL INC	1	\$155,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, A TEXAS LLC	1	\$312,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$268,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$256,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE CORPORATION OF AMERICA								
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	2	\$361,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$229,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	2	\$575,413.91	0.96%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP , A	1	\$368,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL	1	\$314,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE	10	\$3,142,857.29	5.26%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$572,060.42	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$405,000.00	0.66%	0	\$0.00	NA	0	\$0.00
Total		236	\$59,769,173.85	100%	0	\$0.00		0	\$0.00
3138WNXZ7	FLAGSTAR BANK,FSB	1	\$164,197.59	11.19%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$167,000.00	11.38%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$241,000.00	16.43%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$153,131.59	10.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$326,910.34	22.28%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$241,500.00	16.46%	0	\$0.00	NA	0	\$0.00
	SUN STATE LOAN PROCESSING, LLC	1	\$173,350.00	11.82%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,467,089.52	100%	0	\$0.00		0	\$0.00
3138WP2A1	M&T BANK	37	\$4,771,263.94	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,771,263.94	100%	0	\$0.00		0	\$0.00
3138WP2B9	M&T BANK	17	\$2,339,800.10	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,339,800.10	100%	0	\$0.00		0	\$0.00
3138WP2F0	M&T BANK	43	\$4,228,853.69	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,228,853.69	100%	0	\$0.00		0	\$0.00
3138WP2Q6	M&T BANK	4	\$1,033,703.93	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,033,703.93	100%	0	\$0.00		0	\$0.00
3138WP2S2	M&T BANK	5	\$1,309,035.75	91.03%	0	\$0.00	NA	0	\$0.00

		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$128,925.37	8.97%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,437,961.12	100%	0	\$0.00		0	\$0.00
3138WP6R0		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$703,881.25	6.44%	0	\$0.00	NA	0	\$0.00
		SIRVA MORTGAGE, INC	1	\$152,500.00	1.4%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	36	\$9,744,761.63	89.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$321,149.00	2.94%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,922,291.88	100%	0	\$0.00		0	\$0.00
3138WP6S8		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	17	\$4,658,186.47	16.52%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	84	\$22,986,528.05	81.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$552,876.98	1.96%	0	\$0.00	NA	0	\$0.00
Total			103	\$28,197,591.50	100%	0	\$0.00		0	\$0.00
3138WP6T6		IST PORTFOLIO LENDING CORPORATION	1	\$623,612.84	0.31%	0	\$0.00	NA	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$521,230.99	0.26%	0	\$0.00	NA	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	\$610,329.36	0.3%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$512,578.50	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$609,150.00	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$501,613.48	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN KEN INC	1	\$595,082.35	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$550,170.11	0.27%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$643,096.49	0.32%	0	\$0.00	NA	0	\$0.00
		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$594,083.88	0.3%	0	\$0.00	NA	0	\$0.00
		ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$481,274.03	0.24%	0	\$0.00	NA	0	\$0.00
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	4	\$1,993,072.59	0.99%	0	\$0.00	NA	0	\$0.00

COMPANY								
AXIOM FINANCIAL, LLC	1	\$591,249.94	0.29%	0	\$0.00	NA	0	\$0.00
BANKERS FUNDING COMPANY, LLC	1	\$623,060.16	0.31%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,078,141.86	0.54%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$458,233.94	0.23%	0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES, INC	1	\$490,276.66	0.24%	0	\$0.00	NA	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$489,261.98	0.24%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$444,099.98	0.22%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	2	\$944,486.78	0.47%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$520,776.46	0.26%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$599,000.00	0.3%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$462,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$522,348.28	0.26%	0	\$0.00	NA	0	\$0.00
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$625,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CS FINANCIAL, INC, A CORPORATION	1	\$624,536.93	0.31%	0	\$0.00	NA	0	\$0.00
CS FINANCIAL, INC., A CORPORATION	2	\$1,243,624.08	0.62%	0	\$0.00	NA	0	\$0.00
DE CAPITAL MORTGAGE, LLC	1	\$571,119.31	0.28%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., LP	1	\$439,337.29	0.22%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$532,000.00	0.26%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$427,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$454,299.45	0.23%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$616,200.00	0.31%	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$624,536.91	0.31%	0	\$0.00	NA	0	\$0.00
FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS.COM	1	\$513,556.65	0.26%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$488,279.60	0.24%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORAITON, A CORPORATION	1	\$424,657.18	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$1,086,208.95	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$457,804.25	0.23%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,929,964.36	0.96%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$2,654,031.47	1.32%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$431,363.58	0.21%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	2	\$1,196,175.71	0.59%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	4	\$1,939,035.09	0.96%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE MORTGAGE SERVICES L.P	1	\$545,445.26	0.27%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$531,697.97	0.26%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	3	\$1,547,034.08	0.77%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$436,940.90	0.22%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$989,524.89	0.49%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$480,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	1	\$504,222.46	0.25%	0	\$0.00	NA	0	\$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY								
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	21	\$11,300,023.34	5.62%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$482,272.53	0.24%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$539,186.68	0.27%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$487,265.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$579,544.95	0.29%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$435,357.69	0.22%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,025,253.48	0.51%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$507,251.62	0.25%	0	\$0.00	NA	0	\$0.00
GUARDHILL FINANCIAL CORP	2	\$1,076,360.87	0.54%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$545,445.26	0.27%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,068,360.77	0.53%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$480,151.99	0.24%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$432,989.68	0.22%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	16	\$8,655,042.18	4.3%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	2	\$1,064,682.73	0.53%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$481,657.25	0.24%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$624,578.50	0.31%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL, INC. , DBA PLAZA LOANS, A CORPORATION	1	\$624,557.90	0.31%	0	\$0.00	NA	0	\$0.00
JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$435,343.32	0.22%	0	\$0.00	NA	0	\$0.00
	1	\$457,809.43	0.23%	0	\$0.00	NA	0	\$0.00

	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION								
	JERSEY MORTGAGE COMPANY	1	\$491,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$507,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$548,091.36	0.27%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$438,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	2	\$1,117,972.99	0.56%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$463,301.14	0.23%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$459,821.59	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$491,512.60	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$624,058.66	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS, INC	1	\$624,557.90	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$539,150.16	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	13	\$6,873,726.56	3.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES SERVICES III LLC	1	\$517,804.08	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$572,277.29	0.28%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$449,322.23	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$618,587.35	0.31%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$601,093.29	0.3%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$484,565.74	0.24%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$481,757.10	0.24%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	2	\$958,564.96	0.48%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$531,216.26	0.26%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$539,186.68	0.27%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$454,314.70	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING	1	\$533,177.81	0.27%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$575,132.45	0.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$459,307.17	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$487,265.00	0.24%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$463,285.59	0.23%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	7	\$3,845,449.66	1.91%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	5	\$2,602,263.78	1.29%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT INC	1	\$545,427.26	0.27%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$494,254.46	0.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$512,227.35	0.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$972,284.03	0.48%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$565,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT INDUSTRIES, INC A CORPORATION	1	\$623,039.24	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$553,479.88	0.28%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$604,482.78	0.3%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, AA CALIFORNIA CORPORATION	1	\$556,316.49	0.28%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$541,280.67	0.27%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$509,521.43	0.25%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	5	\$2,462,568.94	1.22%	0	\$0.00	NA	0	\$0.00

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,570,946.48	0.78%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$479,292.86	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$1,036,892.42	0.52%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$496,234.78	0.25%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$624,557.90	0.31%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$2,400,266.77	1.19%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$624,578.50	0.31%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$474,300.22	0.24%	0	\$0.00	NA	0	\$0.00
	UNITY BANK NJ BANKING CORPORATION	1	\$510,213.23	0.25%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$613,103.32	0.3%	0	\$0.00	NA	0	\$0.00
	VIRGINIA COMMERCE BANK	3	\$1,647,036.22	0.82%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$980,337.06	0.49%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	146	\$78,765,363.51	39.17%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$511,211.69	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$3,967,431.52	2%	0	\$0.00	NA	0	\$0.00
Total		376	\$201,069,375.31	100%	0	\$0.00		0	\$0.00
3138WP6U3	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$289,609.36	0.33%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$225,818.16	0.26%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$264,618.18	0.3%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$210,466.12	0.24%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$207,700.31	0.24%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE INC	1	\$175,468.00	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$631,310.27	0.73%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION							
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$383,482.74	0.44%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$416,399.18	0.48%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK	1	\$212,593.25	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,757.54	0.21%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$182,953.23	0.21%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	2	\$746,125.11	0.86%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS, INC	1	\$292,000.00	0.34%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$178,878.72	0.21%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$377,455.37	0.43%	0	\$0.00	NA	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$269,025.00	0.31%	0	\$0.00	NA	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$211,423.83	0.24%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$416,438.29	0.48%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC	1	\$390,710.97	0.45%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS, INC. DBA MEW AMERICAN FUNDING, A CORPORATION	1	\$502,874.40	0.58%	0	\$0.00	NA	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$199,711.83	0.23%	0	\$0.00	NA	\$0.00
	CASTLE + COOKE MORTGAGE, LLC	1	\$231,687.49	0.27%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$295,601.29	0.34%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$259,625.38	0.3%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$219,500.00	0.25%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$232,786.01	0.27%	0	\$0.00	NA	\$0.00
	COMMUNITY AND SOUTHERN BANK	1	\$306,000.00	0.35%	0	\$0.00	NA	\$0.00

CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$235,667.48	0.27%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$565,434.14	0.65%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$263,628.02	0.3%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$191,741.37	0.22%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$215,120.00	0.25%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$194,637.46	0.22%	0	\$0.00	NA	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$271,633.61	0.31%	0	\$0.00	NA	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$297,139.83	0.34%	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$319,568.95	0.37%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$393,069.81	0.45%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$280,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,399.18	0.48%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$246,133.89	0.28%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRIGNIA LIMITED LIABILITY COMPANY	1	\$241,674.01	0.28%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$416,412.44	0.48%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLV A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP INC., DBA MORTGAGE ADVISORY GROUP	2	\$579,670.54	0.67%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$313,095.24	0.36%	0	\$0.00	NA	0	\$0.00

	CORPORATION CORPORATION								
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$175,762.93	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$227,671.49	0.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$301,593.20	0.35%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$195,418.03	0.22%	0	\$0.00	NA	0	\$0.00
	HOME Banc, N.A. A NATIONAL ASSOCIATION	1	\$263,519.76	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$202,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$211,587.66	0.24%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$1,059,453.64	1.22%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC	1	\$214,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$205,703.19	0.24%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC	1	\$405,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$177,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$190,974.44	0.22%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$335,547.40	0.39%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$219,696.90	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$330,123.67	0.38%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$243,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$241,727.70	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$201,043.52	0.23%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$224,696.92	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK NA	2	\$447,683.02	0.51%	0	\$0.00	NA	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC	1	\$216,687.34	0.25%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP (NMLS: 2297)	1	\$213,691.66	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$412,410.12	0.47%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$318,540.38	0.37%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$311,550.46	0.36%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$286,682.34	0.33%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$452,347.31	0.52%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$220,502.58	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$415,439.64	0.48%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL	2	\$441,316.54	0.51%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$379,488.13	0.44%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$230,667.17	0.27%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$178,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$947,663.05	1.09%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$379,488.14	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$246,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$267,139.67	0.31%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE	1	\$231,687.49	0.27%	0	\$0.00	NA	0	\$0.00

	ADVISORS, INC, A CORPORATION							
	PLAZA HOME MORTGAGE INC	1	\$242,500.00	0.28%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$382,448.15	0.44%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,544,351.13	1.78%	0	\$0.00	NA	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$352,850.00	0.41%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	\$816,816.31	0.94%	0	\$0.00	NA	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$256,800.00	0.3%	0	\$0.00	NA	\$0.00
	RESMAC INC., A COPORATION	1	\$252,000.00	0.29%	0	\$0.00	NA	\$0.00
	RESMAC, INC	1	\$183,000.00	0.21%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC	1	\$239,654.20	0.28%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL LLC	1	\$260,000.00	0.3%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$335,547.40	0.39%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$287,612.06	0.33%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$262,500.00	0.3%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE INC	1	\$187,629.26	0.22%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC A CORPORATION	1	\$281,993.11	0.32%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$278,098.73	0.32%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$268,800.00	0.31%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	1	\$215,709.04	0.25%	0	\$0.00	NA	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$193,600.00	0.22%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$244,000.00	0.28%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$204,000.00	0.23%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$435,999.80	0.5%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP INC	1	\$379,488.13	0.44%	0	\$0.00	NA	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$227,678.75	0.26%	0	\$0.00	NA	\$0.00

	VILLAGE BANK MORTGAGE CORPORATION	1	\$249,059.58	0.29%	0	\$0.00	NA	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$280,871.15	0.32%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$363,475.53	0.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	164	\$47,090,886.15	54.15%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$331,521.65	0.38%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$379,650.98	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,320,651.56	2.63%	0	\$0.00	NA	0	\$0.00
Total		308	\$86,959,144.16	100%	0	\$0.00		0	\$0.00
3138WP6V1	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$209,185.92	1%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$218,032.50	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$379,499.60	1.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$307,186.89	1.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION (CFL #6038771)	1	\$203,381.93	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$187,752.43	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$243,685.92	1.17%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$312,887.03	1.5%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$253,273.56	1.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$207,726.09	1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$399,373.39	1.91%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$354,532.52	1.7%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$249,670.79	1.2%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL BANK	1	\$403,200.00	1.93%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$267,647.08	1.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY AND SOUTHERN BANK	1	\$327,568.07	1.57%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$223,711.66	1.07%	0	\$0.00	NA	0	\$0.00
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPNAY	1	\$207,726.09	1%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$286,622.06	1.37%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$279,631.28	1.34%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$176,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$413,654.56	1.98%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$183,763.15	0.88%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$323,972.81	1.55%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$231,701.37	1.11%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$197,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$295,618.98	1.42%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$409,460.09	1.96%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$685,438.01	3.28%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$340,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$191,747.16	0.92%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$175,768.23	0.84%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$179,762.97	0.86%	0	\$0.00	NA	0	\$0.00

	SCBT	1	\$187,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725)	1	\$413,055.35	1.98%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$193,750.28	0.93%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$254,327.14	1.22%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$367,526.30	1.76%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$401,600.00	1.92%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$244,777.24	1.17%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$299,226.17	1.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$180,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$462,503.88	2.22%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$371,521.15	1.78%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	30	\$8,164,216.01	39.17%	0	\$0.00	NA	0	\$0.00
Total		77	\$20,866,185.66	100%	0	\$0.00		0	\$0.00
3138WP6W9	A AND N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$319,538.94	0.24%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$370,688.59	0.28%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$505,923.45	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$304,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$340,082.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC	2	\$394,430.88	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$184,733.45	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$641,122.41	0.49%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$440,649.80	0.34%	0	\$0.00	NA	0	\$0.00

	AXIOM FINANCIAL, LLC	1	\$298,079.41	0.23%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$230,667.17	0.18%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	2	\$722,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$695,050.87	0.53%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$389,438.08	0.3%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$247,650.57	0.19%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$241,159.73	0.18%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$180,750.63	0.14%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$408,161.06	0.31%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION ,DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$358,983.77	0.27%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$307,575.66	0.23%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$241,152.04	0.18%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$243,648.44	0.19%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$280,853.71	0.21%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$202,208.23	0.15%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$268,612.42	0.2%	0	\$0.00	NA	0	\$0.00
	CASTILLO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$241,152.04	0.18%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$464,330.02	0.35%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY	1	\$392,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE	1	\$365,472.66	0.28%	0	\$0.00	NA	0	\$0.00

SOLUTIONS								
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$329,000.00	0.25%	0	\$0.00	NA	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	1	\$380,950.33	0.29%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$248,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	1	\$194,731.35	0.15%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$416,399.18	0.32%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$263,644.39	0.2%	0	\$0.00	NA	0	\$0.00
EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$276,798.73	0.21%	0	\$0.00	NA	0	\$0.00
EDWARD JONES MORTGAGE, LLC	1	\$290,888.56	0.22%	0	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$374,459.69	0.28%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$234,676.23	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$269,610.98	0.21%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIANILITY COMPANY	1	\$180,439.64	0.14%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$235,508.32	0.18%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$622,119.96	0.47%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$253,714.91	0.19%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$727,229.91	0.55%	0	\$0.00	NA	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$194,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL, INC	1	\$189,732.29	0.14%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$254,632.59	0.19%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$185,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	HOME LOAN MORTGAGE COMPANY	1	\$215,189.50	0.16%	0	\$0.00	NA	0	\$0.00
	HOME LOANS MORTGAGE COMPANY	1	\$329,524.53	0.25%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$329,535.03	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$224,364.86	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$224,364.86	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	5	\$1,428,017.89	1.09%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$262,121.78	0.2%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$183,734.89	0.14%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$254,632.59	0.19%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM INC	1	\$373,917.58	0.28%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	4	\$1,059,834.30	0.81%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$213,412.84	0.16%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$279,596.57	0.21%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	24	\$7,111,413.94	5.41%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIGINIA COMPANY	1	\$200,211.11	0.15%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$259,126.10	0.2%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LLC	1	\$182,736.33	0.14%	0	\$0.00	NA	0	\$0.00
	LO INC	1	\$241,152.04	0.18%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$177,868.35	0.14%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$259,649.78	0.2%	0	\$0.00	NA	0	\$0.00

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$599,154.60	0.46%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$322,045.59	0.25%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$212,699.89	0.16%	0	\$0.00	NA	0	\$0.00
MONARCH BANK, A CORPORATION	2	\$395,904.85	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$216,687.34	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER INC	1	\$354,488.52	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	1	\$193,976.30	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$216,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$180,744.97	0.14%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$194,719.04	0.15%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$402,188.73	0.31%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$325,779.93	0.25%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$179,920.00	0.14%	0	\$0.00	NA	0	\$0.00
OA MORTGAGE SERVICES	1	\$533,080.82	0.41%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC, DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$385,693.48	0.29%	0	\$0.00	NA	0	\$0.00
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$187,229.85	0.14%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK	1	\$236,250.00	0.18%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$199,711.84	0.15%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$721,708.65	0.55%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$203,106.94	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603K155)	1	\$227,116.66	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$381,329.85	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$227,172.21	0.17%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$194,725.24	0.15%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPO	1	\$185,732.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$482,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$881,081.30	0.67%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	5	\$1,268,893.54	0.97%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT INC	1	\$244,662.46	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$223,677.26	0.17%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION	1	\$363,225.90	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$331,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$218,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$207,450.67	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$268,879.04	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$230,323.26	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC. , A CORPORATION	1	\$292,097.01	0.22%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$463,434.20	0.35%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$239,661.84	0.18%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$372,920.47	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$286,001.42	0.22%	0	\$0.00	NA	0	\$0.00

	TBI MORTGAGE COMPANY, A CORPORATION								
	TERRA MAR MORTGAGE CORPORATION A CORPORATION	1	\$225,993.91	0.17%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$415,191.52	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$257,625.00	0.2%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$209,697.43	0.16%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$212,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	281	\$84,698,740.78	64.45%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$254,632.59	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$659,708.32	0.52%	0	\$0.00	NA	0	\$0.00
Total		450	\$131,422,773.18	100%	0	\$0.00		0	\$0.00
3138WP6X7	ACADEMY MORTGAGE CORPORATION	1	\$175,768.23	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPOATION	1	\$398,486.39	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$176,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$259,532.78	0.79%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	1	\$212,220.16	0.65%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC. , A COLORADO CORPORATION	1	\$411,719.34	1.26%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$228,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$195,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$209,445.88	0.64%	0	\$0.00	NA	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$349,549.47	1.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$351,071.20	1.07%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$255,662.89	0.78%	0	\$0.00	NA	0	\$0.00

	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$374,506.18	1.15%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$245,076.84	0.75%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,768.30	0.55%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK MORTGAGE	1	\$272,840.24	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$241,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$179,768.29	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$416,463.22	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$307,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$227,207.15	0.7%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,736.62	0.61%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$208,171.68	0.64%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	2	\$595,036.96	1.82%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$269,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$187,253.09	0.57%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$275,361.91	0.84%	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL BANK A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$318,579.92	0.98%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$267,397.41	0.82%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$179,762.97	0.55%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$195,747.71	0.6%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAEG, INC., A CALIFORNIA CORPORATION	1	\$198,015.92	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$175,768.23	0.54%	0	\$0.00	NA	0	\$0.00

	MILITARY FAMILY HOME LOANS, LLC								
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$190,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$250,628.67	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$251,668.15	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$198,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$183,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$210,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$252,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$280,438.55	0.86%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE INC	1	\$206,228.07	0.63%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$208,730.96	0.64%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$297,108.23	0.91%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,422,877.96	4.36%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$473,375.81	1.45%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$295,618.98	0.91%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$438,108.57	1.34%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$244,477.63	0.75%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION	1	\$256,661.57	0.79%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$239,691.07	0.73%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$279,639.58	0.86%	0	\$0.00	NA	0	\$0.00

	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$244,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	\$343,547.00	1.05%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$275,644.72	0.84%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$204,586.32	0.63%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$188,301.81	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$225,702.39	0.69%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$566,858.40	1.74%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$314,594.52	0.96%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	52	\$15,043,226.73	46.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$336,356.48	1%	0	\$0.00	NA	0	\$0.00
Total		120	\$32,660,541.15	100%	0	\$0.00		0	\$0.00
3138WP6Y5	ACADEMY MORTGAGE CORP	1	\$560,892.19	1.94%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	2	\$566,090.88	1.95%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$300,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$171,757.65	0.59%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$223,362.67	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGE, INC	1	\$284,339.73	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$340,519.53	1.17%	0	\$0.00	NA	0	\$0.00
	G.F.I. MORTGAGE BANKERS, INC	1	\$276,360.06	0.95%	0	\$0.00	NA	0	\$0.00
	G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$352,014.34	1.21%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$416,412.45	1.44%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$548,556.91	1.89%	0	\$0.00	NA	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS LLC	1	\$319,528.57	1.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$334,527.98	1.15%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	3	\$982,874.31	3.39%	0	\$0.00	NA	0	\$0.00

	THE FEDERAL SAVINGS BANK	1	\$243,549.26	0.84%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$387,453.31	1.34%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$215,709.04	0.74%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	58	\$18,336,374.71	63.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,123,034.37	14.24%	0	\$0.00	NA	0	\$0.00
Total		94	\$28,983,357.96	100%	0	\$0.00			0
3138WP6Z2	ACADEMY MORTGAGE CORPORATION	1	\$111,831.31	0.37%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$110,615.26	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$161,256.76	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$139,789.14	0.46%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,841.86	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$122,307.21	0.4%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$179,710.48	0.59%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$353,313.50	1.15%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$549,774.08	1.8%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC	1	\$143,783.11	0.47%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	2	\$219,768.50	0.72%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$363,768.53	1.19%	0	\$0.00	NA	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$192,702.84	0.63%	0	\$0.00	NA	0	\$0.00
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$155,765.04	0.51%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$129,005.40	0.42%	0	\$0.00	NA	0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$121,662.39	0.4%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS INC	1	\$105,239.73	0.34%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$213,670.51	0.7%	0	\$0.00	NA	0	\$0.00
F AND M BANK A BANKING CORPORATION	1	\$136,289.00	0.45%	0	\$0.00	NA	0	\$0.00
F AND M BANK, A BANKING CORPORATION	1	\$128,805.71	0.42%	0	\$0.00	NA	0	\$0.00
FINLEY PROPERTIES DBA HOME AND LOAN FINDERS.COM	1	\$416,343.73	1.36%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$182,125.28	0.59%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$265,216.02	0.87%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$107,830.03	0.35%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$139,064.56	0.45%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$113,828.30	0.37%	0	\$0.00	NA	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$231,634.89	0.76%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$101,171.19	0.33%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$159,301.93	0.52%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$222,849.29	0.73%	0	\$0.00	NA	0	\$0.00
IKON FINANCIAL GROUP LLC	1	\$203,495.17	0.66%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	10	\$2,738,611.27	8.94%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$211,651.53	0.69%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$376,207.00	1.23%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM	1	\$388,518.29	1.27%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$260,598.15	0.85%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED	1	\$139,468.53	0.46%	0	\$0.00	NA	0	\$0.00

	BANK								
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$179,712.50	0.59%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$139,789.14	0.46%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$215,667.43	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$141,381.98	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$134,787.54	0.44%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$108,835.83	0.36%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$164,471.91	0.54%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,661.27	0.72%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$228,647.41	0.75%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$116,011.45	0.38%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$134,796.67	0.44%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$134,125.17	0.44%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$329,502.97	1.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$300,570.01	0.98%	0	\$0.00	NA	0	\$0.00
	PARKWAY BANK	1	\$104,339.11	0.34%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$135,701.38	0.44%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$340,141.18	1.11%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$149,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	RESIDNETIAL MORTGAGE SERVICES, INC	1	\$129,799.84	0.42%	0	\$0.00	NA	0	\$0.00
	RHMC FINANCIAL CORP	1	\$236,627.01	0.77%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$303,931.32	0.99%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$990,113.54	3.23%	0	\$0.00	NA	0	\$0.00

	RP FUNDING, INC	1	\$120,813.70	0.39%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$128,556.08	0.42%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$102,491.95	0.33%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$370,915.34	1.21%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLSL 1788	1	\$256,595.54	0.84%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$416,343.73	1.36%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY (CFL # 4035)	1	\$109,826.88	0.36%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$179,642.98	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$114,726.94	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$154,880.86	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$102,544.31	0.33%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	65	\$12,937,844.79	42.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$267,337.75	0.87%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,744.43	0.48%	0	\$0.00	NA	0	\$0.00
Total		156	\$30,624,695.46	100%	0	\$0.00		0	\$0.00
3138WP7A6	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$111,751.43	6.6%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$173,164.30	10.23%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA	1	\$100,644.80	5.95%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		R P FUNDING INC	1	\$218,662.81	12.92%	0	\$0.00	NA	0	\$0.00
		R P FUNDING, INC	1	\$139,789.14	8.26%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	7	\$948,819.48	56.04%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,692,831.96	100%	0	\$0.00		0	\$0.00
3138WP7B4		1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$136,285.18	5.93%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	1	\$279,539.75	12.15%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,316.01	5.19%	0	\$0.00	NA	0	\$0.00
		MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUETTS CORPORTATION	1	\$195,062.53	8.48%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$117,818.32	5.12%	0	\$0.00	NA	0	\$0.00
		NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$247,626.47	10.77%	0	\$0.00	NA	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,710.43	7.99%	0	\$0.00	NA	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$186,635.81	8.11%	0	\$0.00	NA	0	\$0.00
		PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$207,592.78	9.03%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$103,839.88	4.51%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	3	\$522,565.74	22.72%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,299,992.90	100%	0	\$0.00		0	\$0.00
3138WP7C2		1 800 EAST WEST MORTGAGE COMPANY, A CORPORATION	1	\$134,796.67	11.03%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$155,765.04	12.75%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,329.94	14.02%	0	\$0.00	NA	0	\$0.00
		LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$260,569.34	21.32%	0	\$0.00	NA	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$289,962.61	23.73%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$209,676.66	17.15%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,222,100.26	100%	0	\$0.00		0	\$0.00

3138WP7D0	NVR MORTGAGE FINANCE, INC	1	\$242,567.65	23.21%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC	1	\$105,237.72	10.07%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORP	1	\$112,000.00	10.71%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$109,830.63	10.51%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	2	\$205,855.60	19.69%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$142,984.32	13.68%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$126,804.46	12.13%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,045,280.38	100%	0	\$0.00		0	\$0.00
3138WP7E8	AMERICASH, A CALIFORNIA CORPORATION	1	\$116,811.81	10.82%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$176,727.48	16.36%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$139,784.45	12.94%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$164,751.49	15.26%	0	\$0.00	NA	0	\$0.00
	PANHANDLE EDUCATORS FCU	1	\$145,770.22	13.5%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$229,638.03	21.26%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$106,500.00	9.86%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,079,983.48	100%	0	\$0.00		0	\$0.00
3138WP7F5	ACRE MORTGAGE & FINANCIAL INC A NEW JERSEY CORPORATION	1	\$279,117.38	0.92%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$221,665.63	0.73%	0	\$0.00	NA	0	\$0.00
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$267,578.23	0.88%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$290,142.76	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$150,757.12	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$607,454.94	2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED	2	\$299,747.86	0.99%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$300,338.49	0.99%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$265,880.90	0.87%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$114,810.97	0.38%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$249,615.08	0.82%	0	\$0.00	NA	0	\$0.00
	CLIFFCO INC	1	\$149,769.04	0.49%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	2	\$326,704.57	1.07%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$112,153.04	0.37%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	\$311,519.62	1.02%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$594,095.16	1.95%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$224,661.12	0.74%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$204,691.24	0.67%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$416,371.94	1.37%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$327,983.02	1.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$282,564.27	0.93%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$271,590.33	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$443,301.24	1.46%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,013,850.62	3.33%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS	1	\$181,719.78	0.6%	0	\$0.00	NA	0	\$0.00

	INC A NEW YORK CORPORATION								
	GFI MORTGAGE INC A NEW YORK CORPORATION	1	\$254,615.94	0.84%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$411,374.08	1.35%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$282,573.76	0.93%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$416,343.73	1.37%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,071.14	0.89%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS INC	1	\$179,728.89	0.59%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$219,661.27	0.72%	0	\$0.00	NA	0	\$0.00
	MDE HOME LOANS LLC	1	\$216,673.16	0.71%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$224,645.90	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$179,722.86	0.59%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$532,272.07	1.75%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$365,835.87	1.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$266,089.67	0.87%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$334,960.36	1.1%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$529,183.97	1.74%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$645,029.77	2.12%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$146,536.63	0.48%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$148,565.82	0.49%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$245,629.49	0.81%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$267,596.35	0.88%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA	1	\$322,491.67	1.06%	0	\$0.00	NA	0	\$0.00

	CORPORATION NMLS 1788								
	TRIDENT MORTGAGE CO., LP	4	\$705,979.26	2.32%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$152,759.21	0.5%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$159,506.56	0.52%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$223,647.47	0.74%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$188,509.31	0.62%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$209,683.71	0.69%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$181,725.88	0.6%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	63	\$13,577,468.51	44.65%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$214,661.63	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$426,828.20	1.42%	0	\$0.00	NA	0	\$0.00
Total		139	\$30,410,456.49	100%	0	\$0.00		0	\$0.00
3138WP7G3	ACADEMY MORTGAGE CORPORATION	1	\$286,008.96	8.17%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	3	\$339,042.50	9.68%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$188,465.71	5.38%	0	\$0.00	NA	0	\$0.00
	CASTLE + COOKE MORTGAGE, LLC	1	\$104,741.26	2.99%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$169,444.40	4.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$181,265.48	5.18%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,692.07	5.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$127,299.35	3.63%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$152,800.00	4.36%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$420,361.99	12%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$151,686.09	4.33%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION	1	\$133,798.18	3.82%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$562,430.18	16.06%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	2	\$354,121.51	10.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$131,047.91	3.75%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,502,205.59	100%	0	\$0.00		0	\$0.00
3138WP7H1	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$186,506.01	2.97%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$219,169.40	3.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$178,917.98	2.85%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$163,499.84	2.6%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$136,079.03	2.17%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$145,280.86	2.31%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$161,750.57	2.57%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$139,789.14	2.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$169,732.45	2.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$299,000.00	4.76%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$183,407.25	2.92%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$169,338.87	2.7%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$161,545.37	2.57%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$288,065.47	4.59%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$113,425.10	1.81%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$621,131.13	9.89%	0	\$0.00	NA	0	\$0.00
		2	\$561,623.93	8.94%	0	\$0.00	NA	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP								
	WELLS FARGO BANK, N.A	12	\$2,184,788.43	34.77%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$199,692.07	3.17%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,282,742.90	100%	0	\$0.00		0	\$0.00
3138WP7J7	ACADEMY MORTGAGE CORPORATION	1	\$158,020.64	2.45%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$298,346.20	4.62%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$203,692.74	3.16%	0	\$0.00	NA	0	\$0.00
	CASTLE + COOKE MORTGAGE, LLC	1	\$122,593.28	1.9%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL #00936013)	1	\$127,307.97	1.97%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$177,663.77	2.75%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,440.95	1.63%	0	\$0.00	NA	0	\$0.00
	M + T BANK	3	\$542,367.60	8.4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$128,411.41	1.99%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$172,240.19	2.67%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$117,319.09	1.82%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$373,621.93	5.79%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$541,747.50	8.39%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$195,698.22	3.03%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$806,149.76	12.49%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$142,796.92	2.21%	0	\$0.00	NA	0	\$0.00

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	VERITAS FUNDING LLC	7	\$1,171,496.66	18.15%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$126,205.38	1.96%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$818,928.54	12.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,406.62	1.93%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,455,455.37	100%	0	\$0.00		0	\$0.00
3138WP7K4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$175,972.62	6.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO., INC, A CORPORATION	1	\$149,763.93	5.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$149,769.04	5.12%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$188,000.00	6.43%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$169,732.45	5.8%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$193,694.68	6.62%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	13	\$1,897,926.46	64.89%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,924,859.18	100%	0	\$0.00		0	\$0.00
3138WP7L2	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,536.36	10.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$185,320.46	13.75%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$169,039.34	12.54%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$736,728.39	54.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,416.85	9.01%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,348,041.40	100%	0	\$0.00		0	\$0.00
3138WP7M0	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$154,167.45	11.08%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$124,052.88	8.92%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$155,765.04	11.2%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$119,815.24	8.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$138,191.55	9.93%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$119,819.26	8.61%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$253,568.08	18.23%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$325,708.70	23.42%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,391,088.20	100%	0	\$0.00		0	\$0.00
3138WPCC6	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$239,001.38	1.64%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	4	\$997,481.51	6.83%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	40	\$10,965,560.27	75.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$606,003.41	4.15%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	7	\$1,800,226.03	12.32%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,608,272.60	100%	0	\$0.00		0	\$0.00
3138WPCD4	CORNERSTONE HOME LENDING, INC	13	\$1,288,054.81	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,288,054.81	100%	0	\$0.00		0	\$0.00
3138WPCE2	CORNERSTONE HOME LENDING, INC	14	\$1,643,562.85	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,643,562.85	100%	0	\$0.00		0	\$0.00
3138WPCF9	CORNERSTONE HOME LENDING, INC	24	\$3,304,451.06	96.06%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$135,695.32	3.94%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,440,146.38	100%	0	\$0.00		0	\$0.00
3138WPCG7	CORNERSTONE HOME LENDING, INC	22	\$3,559,069.80	95.84%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$154,546.88	4.16%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,713,616.68	100%	0	\$0.00		0	\$0.00
3138WPCH5	CORNERSTONE HOME LENDING, INC	48	\$9,738,715.57	91.83%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$866,944.82	8.17%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,605,660.39	100%	0	\$0.00		0	\$0.00
3138WPCJ1	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$795,284.92	3.64%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	3	\$876,728.58	4.01%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE HOME LENDING, INC	61	\$17,804,907.62	81.47%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$415,668.02	1.9%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	7	\$1,962,973.43	8.98%	0	\$0.00	NA	0	\$0.00
Total		75	\$21,855,562.57	100%	0	\$0.00		0	\$0.00
3138WPCK8	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$201,047.33	4.47%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	14	\$4,120,413.17	91.54%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$179,746.38	3.99%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,501,206.88	100%	0	\$0.00		0	\$0.00
3138WPCL6	CMC HOME LENDING	1	\$326,931.95	31.43%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$415,125.78	39.91%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$298,170.80	28.66%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,040,228.53	100%	0	\$0.00		0	\$0.00
3138WPCM4	CORNERSTONE HOME LENDING, INC	10	\$1,802,137.13	78.61%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$157,521.00	6.87%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$332,910.00	14.52%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,292,568.13	100%	0	\$0.00		0	\$0.00
3138WPCN2	CORNERSTONE HOME LENDING, INC	18	\$5,233,528.49	83.13%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,062,336.00	16.87%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,295,864.49	100%	0	\$0.00		0	\$0.00
3138WPCP7	CORNERSTONE HOME LENDING, INC	28	\$7,857,689.26	92.97%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$594,292.12	7.03%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,451,981.38	100%	0	\$0.00		0	\$0.00
3138WPCQ5	CMC HOME LENDING	1	\$136,439.48	7.74%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	12	\$1,625,511.59	92.26%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,761,951.07	100%	0	\$0.00		0	\$0.00

3138WPCR3	CORNERSTONE HOME LENDING, INC	8	\$1,312,932.64	88.8%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$165,665.00	11.2%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,478,597.64	100%	0	\$0.00		0	\$0.00
3138WPF6	M&T BANK	31	\$2,089,572.66	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,089,572.66	100%	0	\$0.00		0	\$0.00
3138WPF4	M&T BANK	70	\$12,185,544.45	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,185,544.45	100%	0	\$0.00		0	\$0.00
3138WPFJ8	M&T BANK	73	\$16,325,069.00	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$16,325,069.00	100%	0	\$0.00		0	\$0.00
3138WPFK5	M&T BANK	55	\$12,921,015.86	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,921,015.86	100%	0	\$0.00		0	\$0.00
3138WPFM1	LIGHTNING FUNDING INC	1	\$366,659.04	2.64%	0	\$0.00	NA	0	\$0.00
	M&T BANK	69	\$12,667,694.19	91.07%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK DBA MONARCH MORTGAGE	1	\$413,284.15	2.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$462,446.15	3.32%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,910,083.53	100%	0	\$0.00		0	\$0.00
3138WPFN9	CLEAR CHOICE MORTGAGE	1	\$272,387.21	4.61%	0	\$0.00	NA	0	\$0.00
	M&T BANK	32	\$5,478,054.60	92.69%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$159,694.17	2.7%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,910,135.98	100%	0	\$0.00		0	\$0.00
3138WPF0	M&T BANK	54	\$9,908,030.57	99.64%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$35,847.32	0.36%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,943,877.89	100%	0	\$0.00		0	\$0.00
3138WPF8	M&T BANK	19	\$1,258,369.85	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,258,369.85	100%	0	\$0.00		0	\$0.00
3138WPJ70	AIM (AFFORDABLE INTEREST MORTGAGE)	1	\$210,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE	1	\$465,000.00	7.78%	0	\$0.00	NA	0	\$0.00
		13	\$5,302,200.00	88.71%	0	\$0.00	NA	0	\$0.00

		INTERBANK MORTGAGE COMPANY								
Total			15	\$5,977,200.00	100%	0	\$0.00		0	\$0.00
3138WPJS4		IST PORTFOLIO LENDING CORPORATION	1	\$162,695.53	0.27%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	2	\$452,700.00	0.75%	0	\$0.00	NA	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$165,689.93	0.28%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$129,207.61	0.22%	0	\$0.00	NA	0	\$0.00
		ASSURED MORTGAGE INC	1	\$358,751.04	0.6%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	2	\$495,300.00	0.83%	0	\$0.00	NA	0	\$0.00
		CITY FIRST MORTGAGE SERVICES, LLC	1	\$567,506.71	0.95%	0	\$0.00	NA	0	\$0.00
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$255,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		DE CAPITAL MORTGAGE, LLC	2	\$804,000.00	1.34%	0	\$0.00	NA	0	\$0.00
		DISCOVER HOME LOANS, INC	1	\$194,604.24	0.32%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$345,204.22	0.58%	0	\$0.00	NA	0	\$0.00
		FEDERATED MORTGAGE CORP	1	\$182,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		FIRST CENTURY BANK, N.A., A CORPORATION	1	\$534,000.00	0.89%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL SERVICES INC	1	\$383,248.75	0.64%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$493,595.56	0.82%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$387,269.03	0.65%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE INC	1	\$396,258.45	0.66%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$409,061.35	0.68%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC	1	\$329,700.00	0.55%	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$235,800.00	0.39%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$233,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$280,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$352,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$184,159.39	0.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$374,541.63	0.62%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$242,691.88	0.4%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$269,688.93	0.45%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	4	\$1,165,216.45	1.94%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$140,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$134,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$267,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$598,902.60	1%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$661,268.27	1.1%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$417,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORRGAGE COMPANY LP	1	\$387,244.39	0.65%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	163	\$44,090,410.64	73.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,527,267.56	4.22%	0	\$0.00	NA	0	\$0.00
Total		215	\$60,023,834.16	100%	0	\$0.00		0	\$0.00
3138WPJX3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$394,277.54	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICASH A CALIFORNIA CORPORATION	1	\$199,649.39	0.4%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$405,000.00	0.81%	0	\$0.00	NA	0	\$0.00

	COMMERCE MORTGAGE	1	\$580,252.56	1.16%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$784,500.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$219,589.06	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$116,291.38	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$209,615.91	0.42%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$191,925.33	0.38%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	\$1,218,100.00	2.43%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$872,308.64	1.74%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$575,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$465,700.00	0.93%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$486,615.51	0.97%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$341,650.00	0.68%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$624,426.62	1.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$375,062.75	0.75%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$399,137.25	0.8%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	138	\$41,443,069.83	82.55%	0	\$0.00	NA	0	\$0.00
Total		165	\$50,187,171.77	100%	0	\$0.00		0	\$0.00
3138WPS21	AMERICA'S CHOICE HOME LOANS LP	1	\$145,150.00	3.04%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$134,792.14	2.82%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION, CORPORATION	1	\$130,500.00	2.73%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$128,177.89	2.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$132,607.49	2.78%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$139,394.34	2.92%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$132,500.00	2.78%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT	1	\$127,600.00	2.67%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	EVERETT FINANCIAL INC	1	\$141,555.47	2.97%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK	1	\$130,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$144,216.00	3.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,094,265.42	22.93%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$129,949.61	2.72%	0	\$0.00	NA	0	\$0.00
	M&F BANK	1	\$138,785.99	2.91%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$135,548.79	2.84%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$132,300.00	2.77%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$145,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$144,530.00	3.03%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$140,782.91	2.95%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$265,500.00	5.56%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK & TRUST COMPANY	1	\$137,701.00	2.89%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$130,299.07	2.73%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$130,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS	1	\$146,546.64	3.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$139,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK	1	\$145,000.00	3.07%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,771,702.76	100%	0	\$0.00		0	\$0.00
3138WPS39	ALIAANT BANK	1	\$114,822.94	3.49%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$115,200.00	3.5%	0	\$0.00	NA	0	\$0.00
	CANON NATIONAL BANK	1	\$116,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANKERS MROTGAGE GROUP	1	\$111,827.55	3.4%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$119,815.24	3.64%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$120,318.51	3.66%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$577,241.87	17.56%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$111,600.00	3.39%	0	\$0.00	NA	0	\$0.00

	HIGHMARK FEDERAL CREDIT UNION	1	\$120,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK	1	\$113,750.00	3.46%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$123,634.06	3.76%	0	\$0.00	NA	0	\$0.00
	M&F BANK	1	\$116,147.89	3.53%	0	\$0.00	NA	0	\$0.00
	M&F BANK, CORPORATION	1	\$123,809.08	3.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$123,300.00	3.75%	0	\$0.00	NA	0	\$0.00
	PARTNERS FUNDING SOURCE CORP	1	\$112,816.47	3.43%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$122,400.00	3.72%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$120,975.75	3.68%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$124,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$111,520.34	3.39%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$114,223.86	3.47%	0	\$0.00	NA	0	\$0.00
	THE HEADLAND NATIONAL BANK	1	\$119,267.65	3.63%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	2	\$240,807.54	7.32%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPRATION	1	\$114,400.00	3.5%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,287,878.75	100%	0	\$0.00		0	\$0.00
3138WPS47	AMERICAS MORTGAGE CENTER LTD	1	\$246,032.85	2.44%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$238,450.00	2.36%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$269,619.58	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$231,369.80	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$330,600.00	3.28%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,344,401.07	13.33%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$202,818.86	2.01%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$182,747.88	1.81%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$228,427.69	2.27%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA MISSION HOME MORTGAGE	1	\$460,393.57	4.57%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL	1	\$351,454.11	3.49%	0	\$0.00	NA	0	\$0.00

	LENDING, LLC								
	LEGACY TEXAS BANK	1	\$197,600.00	1.96%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPTIAL LLC	1	\$373,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$481,335.94	4.77%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$309,523.80	3.07%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$180,200.00	1.79%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$249,355.99	2.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$421,455.54	4.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$442,417.69	4.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$176,151.46	1.75%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$531,839.10	5.27%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$254,913.31	2.53%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$416,203.48	4.13%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$326,443.39	3.24%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$241,530.00	2.4%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$313,957.01	3.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$309,875.49	3.07%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$278,975.12	2.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$238,928.65	2.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$254,479.60	2.51%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,084,500.98	100%	0	\$0.00		0	\$0.00
3138WPS54	1-800-EAST-WEST MORTGAGE COMPANY	1	\$223,684.38	2.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$257,029.13	2.63%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$430,392.72	4.4%	0	\$0.00	NA	0	\$0.00
	CLOUD LENDERS	1	\$288,942.31	2.95%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$379,452.49	3.88%	0	\$0.00	NA	0	\$0.00

	ENCOMPASS LENDING GROUP LP	1	\$361,889.38	3.7%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	2	\$504,887.61	5.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$179,412.12	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	2	\$484,387.95	4.95%	0	\$0.00	NA	0	\$0.00
	FIRST UTAH BANK	1	\$211,901.95	2.17%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$873,246.96	8.92%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$239,661.84	2.45%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$298,569.20	3.05%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$369,878.11	3.78%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$239,661.85	2.45%	0	\$0.00	NA	0	\$0.00
	MICHIGAN FINANCIAL MORTGAGE COMPANY INC	1	\$308,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$211,701.29	2.16%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$417,000.00	4.26%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$406,413.59	4.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$691,434.00	7.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$259,633.66	2.65%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$379,464.58	3.88%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$211,701.29	2.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$217,506.16	2.22%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$239,661.84	2.45%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$295,582.94	3.02%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	2	\$805,726.77	8.23%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,786,824.12	100%	0	\$0.00		0	\$0.00
3138WPS62	AMERIBEST MORTGAGE LLC	1	\$176,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$320,000.00	6.92%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$240,000.00	5.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$203,436.89	4.4%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,830,346.83	39.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$271,919.53	5.88%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE	1	\$227,685.88	4.93%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$196,722.43	4.26%	0	\$0.00	NA	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC	1	\$248,390.00	5.37%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$262,750.00	5.68%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$233,000.00	5.04%	0	\$0.00	NA	0	\$0.00
	THE CROSSFIRE FINICIAL NETWORK, INC	1	\$209,013.45	4.52%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$203,587.74	4.41%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,622,852.75	100%	0	\$0.00		0	\$0.00
3138WPSD7	1ST SECURITY BANK	2	\$720,491.52	0.63%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	4	\$1,408,316.68	1.23%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$145,280.86	0.13%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE LLC	1	\$411,642.68	0.36%	0	\$0.00	NA	0	\$0.00
	ALIAANT BANK	3	\$955,824.39	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$216,658.49	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIANG CORPORATION	1	\$232,579.56	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$372,425.70	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE LENDING	1	\$594,123.45	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$191,704.38	0.17%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$254,673.27	0.22%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$195,425.67	0.17%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$416,343.73	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	3	\$726,387.83	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$205,689.73	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$230,851.78	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$574,964.19	0.5%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$193,295.32	0.17%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$342,979.82	0.3%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$189,601.14	0.17%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT	1	\$125,711.85	0.11%	0	\$0.00	NA	0	\$0.00

	UNION							
	BLUFI LENDING CORPORATION	2	\$692,397.32	0.61%	0	\$0.00	NA	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$351,093.41	0.31%	0	\$0.00	NA	\$0.00
	BONDCORP REALTY SERVICES INC	1	\$407,884.73	0.36%	0	\$0.00	NA	\$0.00
	C & F MORTGAGE CORPORATION	9	\$2,979,227.24	2.61%	0	\$0.00	NA	\$0.00
	CAPE CORAL MORTGAGE INC	1	\$343,481.88	0.3%	0	\$0.00	NA	\$0.00
	CAPITAL BANK	1	\$331,477.50	0.29%	0	\$0.00	NA	\$0.00
	CAPSTONE BANK	1	\$200,184.46	0.18%	0	\$0.00	NA	\$0.00
	CATALYST LENDING, INC	1	\$141,790.80	0.12%	0	\$0.00	NA	\$0.00
	CATALYST LENDING INC	1	\$367,445.73	0.32%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY, INC	1	\$203,692.74	0.18%	0	\$0.00	NA	\$0.00
	CERTUS BANK	2	\$924,827.07	0.81%	0	\$0.00	NA	\$0.00
	CERTUS BANK NA	1	\$341,373.58	0.3%	0	\$0.00	NA	\$0.00
	CERTUS BANK, NA	1	\$214,668.97	0.19%	0	\$0.00	NA	\$0.00
	CERTUSBANK	1	\$134,787.54	0.12%	0	\$0.00	NA	\$0.00
	CERTUSBANK N.A	1	\$308,551.78	0.27%	0	\$0.00	NA	\$0.00
	CERTUSBANK NA	3	\$957,742.35	0.84%	0	\$0.00	NA	\$0.00
	CERTUSBANK, N.A	8	\$2,540,941.13	2.23%	0	\$0.00	NA	\$0.00
	CERTUSBANK, NA	2	\$821,721.75	0.72%	0	\$0.00	NA	\$0.00
	CF BANK	1	\$416,357.96	0.36%	0	\$0.00	NA	\$0.00
	CHAIN BRIDGE BANK NA	1	\$416,357.96	0.36%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$278,888.54	0.24%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$229,238.66	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	3	\$682,105.03	0.6%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK INC	1	\$137,700.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS UNION BANK	1	\$326,008.24	0.29%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	3	\$906,922.92	0.79%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$131,805.54	0.12%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS	3	\$1,201,644.58	1.05%	0	\$0.00	NA	\$0.00
	CLIFFCO, INC	1	\$191,710.82	0.17%	0	\$0.00	NA	\$0.00
	CLM MORTGAGE LLC	1	\$239,646.43	0.21%	0	\$0.00	NA	\$0.00
	CLOUD LENDERS	1	\$179,728.89	0.16%	0	\$0.00	NA	\$0.00
	COASTAL FUNDING SLC INC	1	\$412,641.21	0.36%	0	\$0.00	NA	\$0.00
	COLLINS COMMUNITY CREDIT UNION	4	\$935,898.78	0.82%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST	1	\$143,473.85	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$129,409.07	0.11%	0	\$0.00	NA	\$0.00

	COMPASS MORTGAGE, INC	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONNECTONE BANK	1	\$284,561.19	0.25%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC	1	\$345,655.16	0.3%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$233,397.94	0.2%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC	1	\$531,198.73	0.47%	0	\$0.00	NA	0	\$0.00
	DACOTAH BANK	1	\$144,172.75	0.13%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	2	\$482,011.42	0.42%	0	\$0.00	NA	0	\$0.00
	EQUITABLE HOME MORTGAGE INC	1	\$335,493.93	0.29%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	2	\$534,496.28	0.47%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$226,465.88	0.2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	4	\$881,673.21	0.77%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$246,144.84	0.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$179,279.57	0.16%	0	\$0.00	NA	0	\$0.00
	F&M BANK	2	\$548,158.89	0.48%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$193,195.48	0.17%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC	1	\$135,785.97	0.12%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$285,150.53	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$387,389.36	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$178,718.29	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$241,885.13	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$193,202.07	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$602,096.71	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$438,309.11	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$129,804.20	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SHELBY	2	\$346,962.68	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$398,598.74	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING	1	\$301,944.54	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$149,379.61	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	4	\$1,026,881.37	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$131,056.64	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$842,099.57	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$190,056.93	0.17%	0	\$0.00	NA	0	\$0.00
		56	\$15,027,034.94	13.17%	0	\$0.00	NA	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY								
	FRANKLIN SYNERGY BANK	1	\$359,445.72	0.32%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES	2	\$490,576.00	0.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$215,507.05	0.19%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$399,384.12	0.35%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	6	\$1,837,674.43	1.61%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	4	\$833,655.23	0.73%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$276,812.59	0.24%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC	2	\$446,444.97	0.39%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK	2	\$826,725.12	0.72%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$276,564.07	0.24%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$363,439.55	0.32%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$249,606.56	0.22%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	\$142,298.35	0.12%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNNA MORTGAGE SERVICES	1	\$176,128.40	0.15%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$361,442.63	0.32%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$312,507.41	0.27%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$270,074.29	0.24%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$592,073.77	0.52%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER INC	1	\$387,217.67	0.34%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$259,616.96	0.23%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	4	\$1,291,072.08	1.13%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	2	\$847,976.45	0.74%	0	\$0.00	NA	0	\$0.00
	ISEVE RESIDENTIAL LENDING LLC	1	\$311,508.98	0.27%	0	\$0.00	NA	0	\$0.00
	JEFF DAVIS BANK & TRUST COMPANY	1	\$127,008.42	0.11%	0	\$0.00	NA	0	\$0.00
	LAKESIDE BANK	1	\$416,343.73	0.36%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	3	\$1,031,909.93	0.9%	0	\$0.00	NA	0	\$0.00

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$263,219.10	0.23%	0	\$0.00	NA	0	\$0.00
LOAN ONE MORTGAGE CO., INC	1	\$289,753.19	0.25%	0	\$0.00	NA	0	\$0.00
LOWELL COOPERATIVE BANK	1	\$139,743.82	0.12%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK INC	1	\$219,653.77	0.19%	0	\$0.00	NA	0	\$0.00
M&F BANK	1	\$134,801.12	0.12%	0	\$0.00	NA	0	\$0.00
M&F BANK CORP	1	\$129,799.84	0.11%	0	\$0.00	NA	0	\$0.00
MAGNOLIA STATE BANK	4	\$778,012.22	0.68%	0	\$0.00	NA	0	\$0.00
MARKET MORTGAGE CO LTD	1	\$217,664.34	0.19%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$413,348.45	0.36%	0	\$0.00	NA	0	\$0.00
METAIRIE BANK AND TRUST COMPANY	1	\$415,345.31	0.36%	0	\$0.00	NA	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC	1	\$220,674.43	0.19%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	5	\$1,533,031.78	1.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC	1	\$219,411.66	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CONNECTION	1	\$204,591.39	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC	1	\$291,560.20	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$393,432.31	0.34%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	4	\$1,287,821.86	1.13%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$865,535.70	0.76%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE LLC	1	\$387,415.61	0.34%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC	2	\$649,393.39	0.57%	0	\$0.00	NA	0	\$0.00
MYERS PARK MORTGAGE INC	1	\$208,671.08	0.18%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$342,350.00	0.3%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING LLC	2	\$505,674.16	0.44%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$223,655.12	0.2%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$190,419.06	0.17%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE LLC	1	\$179,722.86	0.16%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	2	\$320,494.82	0.28%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$654,021.32	0.57%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$256,096.33	0.22%	0	\$0.00	NA	0	\$0.00
PEACOCK-GLADESTONE BANK	1	\$355,689.34	0.31%	0	\$0.00	NA	0	\$0.00

	PINNACLE BANK	6	\$1,409,929.81	1.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$371,439.71	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$717,665.34	0.63%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,248,915.49	1.09%	0	\$0.00	NA	0	\$0.00
	PRIMUS LENDING CORP	1	\$199,692.07	0.18%	0	\$0.00	NA	0	\$0.00
	PRYSMA LENDING GROUP, LLC	1	\$247,127.23	0.22%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$223,647.47	0.2%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$290,082.73	0.25%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$234,394.88	0.21%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	1	\$336,912.92	0.3%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$228,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	4	\$832,979.37	0.73%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	2	\$604,062.95	0.53%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$144,771.81	0.13%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE CO LLC	1	\$407,357.89	0.36%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY	1	\$289,543.60	0.25%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	5	\$1,600,169.78	1.4%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$805,244.02	0.71%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE LLC	1	\$185,813.46	0.16%	0	\$0.00	NA	0	\$0.00
	SIGNATURE FINANCIAL INC	1	\$309,318.02	0.27%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$239,630.48	0.21%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	2	\$644,391.27	0.56%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	2	\$342,097.07	0.3%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$125,801.70	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HIGHLANDS MORTGAGE LLC	1	\$301,555.09	0.26%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING INC	1	\$230,659.69	0.2%	0	\$0.00	NA	0	\$0.00
	SQUARE ONE MORTGAGE	1	\$368,468.34	0.32%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$278,066.82	0.24%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS INC	1	\$416,343.73	0.36%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS, INC	1	\$375,408.26	0.33%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	5	\$1,165,772.50	1.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	3	\$898,708.99	0.79%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE, INC	1	\$363,214.12	0.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	5	\$1,649,501.43	1.45%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$375,139.62	0.33%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$315,513.46	0.28%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	3	\$757,185.02	0.66%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	3	\$861,406.62	0.75%	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK & TRUST	2	\$710,829.55	0.62%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	4	\$897,433.88	0.79%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	2	\$589,553.87	0.52%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$199,685.24	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SOUX FALLS	1	\$319,496.39	0.28%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$233,232.36	0.2%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	2	\$440,808.81	0.39%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$239,139.28	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$127,358.60	0.11%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	3	\$766,694.84	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	3	\$1,023,212.09	0.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$429,356.76	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	7	\$2,048,980.35	1.8%	0	\$0.00	NA	0	\$0.00
	US HOME MORTGAGE, INC	1	\$221,650.62	0.19%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$196,703.29	0.17%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$367,420.86	0.32%	0	\$0.00	NA	0	\$0.00
	UTAH FEDERAL COMMUNITY CREDIT UNION	1	\$300,526.30	0.26%	0	\$0.00	NA	0	\$0.00
	VALUE BANK MORTGAGE	1	\$191,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$207,493.87	0.18%	0	\$0.00	NA	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$254,199.31	0.22%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$197,641.87	0.17%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$272,855.42	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$474,250.30	0.42%	0	\$0.00	NA	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP INC								
	WEI MORTGAGE CORP	1	\$341,461.77	0.3%	0	\$0.00	NA	0	\$0.00
	WEST SUBURBAN BANK	1	\$203,685.91	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	5	\$2,171,387.99	1.9%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$184,964.77	0.16%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$239,613.97	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$224,366.34	0.27%	0	\$0.00	NA	0	\$0.00
Total		411	\$114,108,417.59	100%	0	\$0.00		0	\$0.00
3138WPSE5	ADMIRALS BANK	1	\$275,795.11	2.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$171,662.94	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$481,904.86	3.62%	0	\$0.00	NA	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$156,301.35	1.17%	0	\$0.00	NA	0	\$0.00
	BLUE SKYE LENDING LLC	1	\$160,556.46	1.21%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$292,250.00	2.19%	0	\$0.00	NA	0	\$0.00
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN	1	\$221,646.96	1.66%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$157,561.37	1.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$207,219.29	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$196,123.35	1.47%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$171,015.75	1.28%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	\$4,615,539.13	34.65%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$262,360.12	1.97%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$384,215.30	2.88%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC	1	\$312,566.80	2.35%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$196,123.35	1.47%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$160,809.57	1.21%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$294,708.87	2.21%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$295,704.51	2.22%	0	\$0.00	NA	0	\$0.00
	MAGMOLIA STATE BANK	1	\$134,001.03	1.01%	0	\$0.00	NA	0	\$0.00
		1	\$199,110.00	1.49%	0	\$0.00	NA	0	\$0.00

	MILLENIUUM HOME MORTGAGE LLC							
	MORTGAGE BROKERS SERVICES, INC	1	\$258,107.80	1.94%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE LLC	1	\$285,433.71	2.14%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$156,308.29	1.17%	0	\$0.00	NA	\$0.00
	PALM LENDING, LLC	1	\$247,816.19	1.86%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$200,000.00	1.5%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$177,357.23	1.33%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTAL MORTGAGE INC	1	\$226,019.39	1.7%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$208,165.61	1.56%	0	\$0.00	NA	\$0.00
	SAREY ENTERPRISES LLC	1	\$176,280.89	1.32%	0	\$0.00	NA	\$0.00
	SMI LENDING INC	1	\$220,723.23	1.66%	0	\$0.00	NA	\$0.00
	STARION FINANCIAL	1	\$199,110.00	1.49%	0	\$0.00	NA	\$0.00
	THE ARLINGTON BANK	1	\$254,906.04	1.91%	0	\$0.00	NA	\$0.00
	VALUE BANK MORTGAGE	1	\$221,768.61	1.66%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING LLC	1	\$238,216.83	1.79%	0	\$0.00	NA	\$0.00
	WELCOME HOME LOANS, INC	1	\$335,231.34	2.52%	0	\$0.00	NA	\$0.00
	WEST TOWN SAVINGS BANK	1	\$169,265.88	1.27%	0	\$0.00	NA	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$234,284.41	1.76%	0	\$0.00	NA	\$0.00
	WPS COMMUNITY BANK	1	\$165,526.62	1.26%	0	\$0.00	NA	\$0.00
Total		60	\$13,321,698.19	100%	0	\$0.00		\$0.00
3138WPSF2	1ST SECURITY HOME MORTGAGE CORP	1	\$95,373.69	2.6%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SOURCE	1	\$95,228.59	2.6%	0	\$0.00	NA	\$0.00
	CERTUSBANK	1	\$105,532.98	2.88%	0	\$0.00	NA	\$0.00
	CF BANK	1	\$99,559.42	2.71%	0	\$0.00	NA	\$0.00
	COLORADO CREDIT UNION	1	\$89,599.50	2.44%	0	\$0.00	NA	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$90,607.03	2.47%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL	3	\$306,974.33	8.37%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC	1	\$102,564.09	2.8%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	1	\$95,622.58	2.61%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$99,117.74	2.7%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$89,080.05	2.43%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$89,190.05	2.43%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SHELBY	1	\$95,334.27	2.6%	0	\$0.00	NA	\$0.00
	FIRST PREMIER BANK	1	\$90,905.73	2.48%	0	\$0.00	NA	\$0.00

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	FOCUS BANK	1	\$87,612.29	2.39%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$890,153.01	24.27%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN NATIONAL BANK	1	\$100,997.43	2.75%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$93,984.09	2.56%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$90,460.70	2.47%	0	\$0.00	NA	0	\$0.00
	JEFF DAVIS BANK & TRUST COMPANY	1	\$109,510.50	2.99%	0	\$0.00	NA	0	\$0.00
	M&F BANK	1	\$89,213.83	2.43%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$88,117.83	2.4%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$100,572.55	2.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$96,144.21	2.62%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	4	\$376,636.63	10.26%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,668,093.12	100%	0	\$0.00		0	\$0.00
3138WPSG0	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$84,235.05	4.77%	0	\$0.00	NA	0	\$0.00
	BANK OF BLUEGRASS & TRUST COMPANY	1	\$80,438.11	4.55%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$53,266.63	3.01%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$60,887.54	3.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$67,199.62	3.8%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$73,820.03	4.18%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	2	\$118,500.00	6.7%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$747,657.21	42.3%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$82,954.17	4.69%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$61,331.31	3.47%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$84,632.94	4.79%	0	\$0.00	NA	0	\$0.00
	MID PENN BANK	1	\$57,478.04	3.25%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$81,133.69	4.59%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$62,033.04	3.51%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$52,135.92	2.95%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,767,703.30	100%	0	\$0.00		0	\$0.00
3138WPSH8		1	\$124,008.33	1.7%	0	\$0.00	NA	0	\$0.00

	1ST SECURITY HOME MORTGAGE CORP								
	1ST SIGNATURE LENDING	1	\$123,358.55	1.69%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK	1	\$110,247.90	1.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORP	1	\$123,159.09	1.69%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$115,929.11	1.59%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$122,453.36	1.68%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$112,045.42	1.53%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$114,591.91	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$116,078.69	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$121,828.11	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$115,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$110,840.07	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$121,824.22	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$121,655.62	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$123,829.16	1.69%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$1,873,339.60	25.63%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$118,236.87	1.62%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES,LTD	1	\$123,649.96	1.69%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$114,629.60	1.57%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC	1	\$103,540.96	1.42%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$113,685.32	1.56%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$112,637.48	1.54%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$113,839.38	1.56%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$116,335.85	1.59%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$242,002.48	3.31%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$350,994.36	4.8%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$244,558.71	3.35%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$355,904.27	4.87%	0	\$0.00	NA	0	\$0.00

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	ROYAL UNITED MORTGAGE LLC	3	\$358,295.05	4.9%	0	\$0.00	NA	0	\$0.00
	SIGNATURE FINANCIAL INC	1	\$115,337.26	1.58%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$122,580.88	1.68%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FINANCIAL SERVICES INC	1	\$123,356.95	1.69%	0	\$0.00	NA	0	\$0.00
	TENNESSEE BANK & TRUST	1	\$122,452.22	1.68%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$116,021.56	1.59%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$239,009.02	3.27%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$113,643.21	1.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$117,437.98	1.61%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$119,431.49	1.6%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,307,770.00	100%	0	\$0.00		0	\$0.00
3138WPSJ4	AMERICAN FINANCIANG CORPORATION	1	\$200,173.84	10.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$153,687.96	8.04%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING LLC	1	\$170,764.41	8.94%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$194,212.43	10.16%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$274,739.54	14.38%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$251,055.08	13.14%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$309,972.35	16.22%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$236,844.41	12.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MTG	1	\$119,369.59	6.25%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,910,819.61	100%	0	\$0.00		0	\$0.00
3138WPSK1	1-800-EAST-WEST MORTGAGE COMPANY	1	\$182,659.19	2.73%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC	1	\$121,483.67	1.82%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	1	\$119,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$300,433.79	4.49%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$221,558.35	3.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$118,669.55	1.77%	0	\$0.00	NA	0	\$0.00
	CLOUD LENDERS	1	\$238,734.10	3.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$371,700.00	5.56%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL	1	\$174,106.84	2.6%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL INC	1	\$177,284.38	2.65%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$432,849.51	6.47%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MROTGAGE, LLC	1	\$161,542.28	2.42%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,060,650.16	30.81%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$111,546.38	1.67%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE GROUP INC	1	\$132,103.22	1.98%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$252,838.46	3.78%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$184,500.00	2.76%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$248,941.96	3.72%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$138,588.26	2.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$179,206.95	2.68%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$126,462.52	1.89%	0	\$0.00	NA	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$366,467.02	5.48%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$117,991.28	1.76%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$149,365.18	2.23%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,688,683.05	100%	0	\$0.00		0	\$0.00
3138WPSL9	BANK OF THE OZARKS	1	\$91,341.71	8.48%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$193,937.09	18.01%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$605,645.95	56.25%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$99,499.38	9.24%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$86,262.53	8.02%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,076,686.66	100%	0	\$0.00		0	\$0.00
3138WPSM7	1-800-EAST WEST MORTGAGE COMPANY	1	\$324,336.86	0.36%	0	\$0.00	NA	0	\$0.00
	1ST CONSTITUTION BANK	1	\$156,505.11	0.17%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	11	\$3,300,335.78	3.63%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$263,584.52	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$314,515.00	0.35%	0	\$0.00	NA	0	\$0.00

	1ST SECURTIY BANK OF WASHINGTON							
	ALAMEDA MORTGAGE CORPORATION	1	\$383,408.76	0.42%	0	\$0.00	NA	0 \$0.00
	ALIAMT BANK	2	\$704,703.45	0.78%	0	\$0.00	NA	0 \$0.00
	ALIAMT BANK A DIVISION OF USAMERIBANK	1	\$416,357.96	0.46%	0	\$0.00	NA	0 \$0.00
	ALLIED FIRST BANK	2	\$371,414.55	0.41%	0	\$0.00	NA	0 \$0.00
	AMERICA'S CHOICE HOME LOANS LP	2	\$442,054.07	0.49%	0	\$0.00	NA	0 \$0.00
	AMERICAN BANK	1	\$170,655.22	0.19%	0	\$0.00	NA	0 \$0.00
	AMERICAN FIRST LENDING CORPORATION	2	\$661,989.92	0.73%	0	\$0.00	NA	0 \$0.00
	AMERICAN HERITAGE CAPITAL	1	\$318,508.85	0.35%	0	\$0.00	NA	0 \$0.00
	AMERICAN MORTGAGE SERVICES INC	1	\$229,500.00	0.25%	0	\$0.00	NA	0 \$0.00
	AMERISERV FINANCIAL BANK	1	\$259,590.81	0.29%	0	\$0.00	NA	0 \$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$142,290.07	0.16%	0	\$0.00	NA	0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$159,103.26	0.18%	0	\$0.00	NA	0 \$0.00
	AVENUE BANK	3	\$692,931.01	0.76%	0	\$0.00	NA	0 \$0.00
	BANK OF ANN ARBOR	1	\$292,548.87	0.32%	0	\$0.00	NA	0 \$0.00
	BANK OF CLEVELAND	1	\$137,500.00	0.15%	0	\$0.00	NA	0 \$0.00
	BANK OF NEBRASKA	1	\$149,769.05	0.16%	0	\$0.00	NA	0 \$0.00
	BANK OF NORTH CAROLINA	1	\$232,383.71	0.26%	0	\$0.00	NA	0 \$0.00
	BANK OF THE OZARKS	2	\$309,138.80	0.34%	0	\$0.00	NA	0 \$0.00
	BANKERS TRUST COMPANY	1	\$276,554.45	0.3%	0	\$0.00	NA	0 \$0.00
	BANKVISTA	1	\$186,911.77	0.21%	0	\$0.00	NA	0 \$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$399,000.00	0.44%	0	\$0.00	NA	0 \$0.00
	BLUFI LENDING CORP	1	\$349,461.11	0.38%	0	\$0.00	NA	0 \$0.00
	C & F MORTGAGE CORPORATION	9	\$2,026,165.84	2.23%	0	\$0.00	NA	0 \$0.00
	CAPE CORAL MORTGAGE INC	1	\$365,000.00	0.4%	0	\$0.00	NA	0 \$0.00
	CAPITAL BANK, N.A	1	\$416,371.94	0.46%	0	\$0.00	NA	0 \$0.00
	CAPITOL BANK	2	\$518,224.11	0.57%	0	\$0.00	NA	0 \$0.00
	CATALYST LENDING, INC	1	\$156,549.03	0.17%	0	\$0.00	NA	0 \$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$415,713.97	0.46%	0	\$0.00	NA	0 \$0.00
	CENTENNIEAL BANK	1	\$165,983.37	0.18%	0	\$0.00	NA	0 \$0.00
	CERTUSBANK	1	\$320,494.82	0.35%	0	\$0.00	NA	0 \$0.00
	CERTUSBANK, N.A	3	\$655,304.61	0.72%	0	\$0.00	NA	0 \$0.00
	CERTUSBANK, NA	1	\$164,745.96	0.18%	0	\$0.00	NA	0 \$0.00
	CITIZENS BANK	1	\$229,519.40	0.25%	0	\$0.00	NA	0 \$0.00

	CITIZENS BANK OF LAS CRUCES	1	\$163,747.50	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$172,847.54	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$185,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK, A CORPORATION	1	\$246,376.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$134,792.14	0.15%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$169,749.56	0.19%	0	\$0.00	NA	0	\$0.00
	CLOUD LENDERS	2	\$370,276.84	0.41%	0	\$0.00	NA	0	\$0.00
	COASTAL BANK AND TRUST	1	\$319,528.57	0.35%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	5	\$850,662.00	0.94%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	3	\$497,741.90	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$143,801.25	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORP	4	\$1,318,822.06	1.45%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$158,150.71	0.17%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$284,570.75	0.31%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB BANK	2	\$367,742.20	0.4%	0	\$0.00	NA	0	\$0.00
	DACOTA BANK	2	\$298,952.79	0.33%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	2	\$326,809.53	0.36%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$220,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	3	\$798,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	EVERET FINANCIAL INC	1	\$383,421.64	0.42%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$165,944.10	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$136,589.37	0.15%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$361,454.77	0.4%	0	\$0.00	NA	0	\$0.00
	F&M BANK	2	\$342,706.76	0.38%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$392,971.23	0.43%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC	1	\$189,707.46	0.21%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP	1	\$185,280.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	\$375,408.26	0.41%	0	\$0.00	NA	0	\$0.00

FIRST ARKANSAS FINANCIAL INC	1	\$253,279.03	0.28%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$165,738.76	0.18%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK, TROY, NC	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$162,144.42	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	6	\$1,568,737.69	1.73%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$154,805.99	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES INC	1	\$415,400.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	4	\$868,939.34	0.96%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$416,343.73	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NBC BANK	1	\$199,383.20	0.22%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE LLC	1	\$227,517.97	0.25%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$367,445.73	0.4%	0	\$0.00	NA	0	\$0.00
FIRST PREMIER BANK	3	\$483,338.13	0.53%	0	\$0.00	NA	0	\$0.00
FIRST UTAH BANK	1	\$157,756.73	0.17%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN MORTGAGE INC	2	\$520,185.89	0.57%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	45	\$10,462,014.34	11.52%	0	\$0.00	NA	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$375,421.08	0.41%	0	\$0.00	NA	0	\$0.00
GABRIEL FINANCIAL GROUP INC	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GLADEWATER NATIONAL BANK	1	\$346,428.30	0.38%	0	\$0.00	NA	0	\$0.00
GRAND BANK FOR SAVINGS,FSB, A FEDERAL SAVINGS BANK	1	\$159,764.29	0.18%	0	\$0.00	NA	0	\$0.00
GREENCHOICE BANK	2	\$653,090.44	0.72%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE INC	1	\$268,295.30	0.3%	0	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK NA	1	\$154,761.35	0.17%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK	1	\$147,200.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK	1	\$329,480.65	0.36%	0	\$0.00	NA	0	\$0.00
HOMETOWN MORTGAGE SERVICES, INC	1	\$234,233.80	0.26%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	4	\$976,279.52	1.08%	0	\$0.00	NA	0	\$0.00
HUNTINGDON WALLEY BANK	1	\$149,873.92	0.17%	0	\$0.00	NA	0	\$0.00
INLAND NORTHWEST BANK	1	\$399,370.49	0.44%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST BANK	1	\$163,242.69	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$254,615.94	0.28%	0	\$0.00	NA	0	\$0.00

	ISERVE RESIDENTIAL LENDING LLC							
	JEFF DAVIS BANK & TRUST COMPANY	1	\$337,068.69	0.37%	0	\$0.00	NA	\$0.00
	KING FINANCIAL GROUP INC	2	\$333,284.88	0.37%	0	\$0.00	NA	\$0.00
	LEGACY TEXAS BANK	3	\$587,683.51	0.65%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$131,801.19	0.15%	0	\$0.00	NA	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$223,001.12	0.25%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$169,732.45	0.19%	0	\$0.00	NA	\$0.00
	LINCOLN MORTGAGE COMPANY	2	\$435,325.73	0.48%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK INC	1	\$164,745.96	0.18%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK INC, DBA HNB MORTGAGE	1	\$339,464.92	0.37%	0	\$0.00	NA	\$0.00
	M&F BANK, CORPORATION	2	\$525,183.66	0.58%	0	\$0.00	NA	\$0.00
	MAGNOLIA STATE BANK	1	\$150,962.04	0.17%	0	\$0.00	NA	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$166,443.33	0.18%	0	\$0.00	NA	\$0.00
	MERCHANTS AND PLANTERS BANK	1	\$410,367.19	0.45%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$401,407.78	0.44%	0	\$0.00	NA	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	2	\$810,749.78	0.89%	0	\$0.00	NA	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$147,772.12	0.16%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$729,922.70	0.8%	0	\$0.00	NA	\$0.00
	MIDSOUTH BANK	1	\$174,337.03	0.19%	0	\$0.00	NA	\$0.00
	MONARCH BANK	2	\$562,214.95	0.62%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC	1	\$156,014.66	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE ONE SOLUTIONS INC	1	\$153,773.12	0.17%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$746,813.20	0.82%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$972,170.38	1.07%	0	\$0.00	NA	\$0.00
	MYERS PARK MORTGAGE, INC	1	\$143,773.38	0.16%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	2	\$301,069.73	0.33%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$435,330.06	0.48%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING	2	\$591,359.87	0.65%	0	\$0.00	NA	\$0.00

	CORPORATION							
	NEW AMERICAN MORTGAGE LLC	1	\$241,519.12	0.27%	0	\$0.00	NA	\$0.00
	NEXBANK	1	\$399,397.53	0.44%	0	\$0.00	NA	\$0.00
	NEXBANK, SSB	1	\$169,749.55	0.19%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	5	\$842,633.62	0.93%	0	\$0.00	NA	\$0.00
	OBA BANK	1	\$136,274.86	0.15%	0	\$0.00	NA	\$0.00
	ONE MORTGAGE INC	1	\$173,550.00	0.19%	0	\$0.00	NA	\$0.00
	PARK STERLING BANK	1	\$416,343.73	0.46%	0	\$0.00	NA	\$0.00
	PEAPACK-GLADSTONE BANK	2	\$428,000.00	0.47%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$253,742.25	0.28%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	5	\$1,251,260.96	1.38%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP	1	\$197,000.00	0.22%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$2,113,791.79	2.33%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,290,180.40	1.42%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$278,797.73	0.31%	0	\$0.00	NA	\$0.00
	REEVES MORTGAGE	1	\$148,200.58	0.16%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$219,570.41	0.24%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	5	\$1,162,573.35	1.28%	0	\$0.00	NA	\$0.00
	SANBORN MORTGAGE CORPORATION	2	\$547,100.00	0.6%	0	\$0.00	NA	\$0.00
	SECKEL CAPITAL, LLC	1	\$327,494.98	0.36%	0	\$0.00	NA	\$0.00
	SERVISFIRST BANK	3	\$768,327.79	0.85%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY LLC	6	\$1,601,624.01	1.76%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$427,590.77	0.47%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$165,503.44	0.18%	0	\$0.00	NA	\$0.00
	SHELTER MTG	1	\$174,724.59	0.19%	0	\$0.00	NA	\$0.00
	SMI LENDING INC	3	\$780,270.09	0.86%	0	\$0.00	NA	\$0.00
	SOLERA NATIONAL BANK	1	\$174,237.17	0.19%	0	\$0.00	NA	\$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	\$416,371.94	0.46%	0	\$0.00	NA	\$0.00
	SOUTH LOUISIANA BANK	2	\$431,569.75	0.48%	0	\$0.00	NA	\$0.00
	SOUTHERN HERITAGE BANK	1	\$265,500.00	0.29%	0	\$0.00	NA	\$0.00
	SOUTHERN HERTIAGE BANK	1	\$151,000.00	0.17%	0	\$0.00	NA	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$184,000.00	0.2%	0	\$0.00	NA	\$0.00
	STARION FINANCIAL	4	\$957,705.56	1.05%	0	\$0.00	NA	\$0.00
	STEWART INVESTMENTS INC	1	\$300,526.30	0.33%	0	\$0.00	NA	\$0.00

	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$399,370.49	0.44%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$178,225.17	0.2%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$544,270.78	0.6%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	2	\$832,701.69	0.92%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$374,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUMMIT MTG	1	\$624,058.66	0.69%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	5	\$1,062,817.01	1.17%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	3	\$561,494.06	0.62%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$399,370.49	0.44%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	4	\$915,643.03	1.01%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$592,350.29	0.65%	0	\$0.00	NA	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$416,357.96	0.46%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK AT PARIS	1	\$162,749.04	0.18%	0	\$0.00	NA	0	\$0.00
	THE HEADLAND NATIONAL BANK	1	\$169,732.45	0.19%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK	1	\$143,084.17	0.16%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$249,623.46	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	3	\$560,529.81	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$137,587.83	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	8	\$1,668,876.25	1.84%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$341,461.77	0.38%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$256,096.33	0.28%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$159,259.77	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY VIEW STATE BANK	1	\$164,740.33	0.18%	0	\$0.00	NA	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$416,343.73	0.46%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$192,010.37	0.21%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$318,020.29	0.35%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$179,722.86	0.2%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK NA	1	\$247,618.16	0.27%	0	\$0.00	NA	0	\$0.00
	WEST SUBURBAN BANK	2	\$477,606.56	0.53%	0	\$0.00	NA	0	\$0.00

	WESTBURY BANK	1	\$172,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$372,438.21	0.41%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$316,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$300,037.89	0.33%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	3	\$743,953.21	0.82%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK	1	\$334,472.78	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0.00
Total		374	\$90,806,050.26	100%	0	\$0.00		0	\$0.00
3138WPSN5	1ST BANK, DIVISION OF GLACIER BANK	1	\$120,261.08	0.77%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$119,819.26	0.77%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST	1	\$121,171.23	0.78%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE LLC	1	\$121,812.16	0.78%	0	\$0.00	NA	0	\$0.00
	ALIANBANK	2	\$242,033.44	1.55%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK	2	\$229,569.49	1.47%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$116,324.26	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION CORP	1	\$116,132.77	0.74%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$119,819.26	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF ANN ARBOR	2	\$240,725.13	1.54%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	2	\$239,638.52	1.53%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$117,614.61	0.75%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$116,191.85	0.74%	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$122,814.75	0.79%	0	\$0.00	NA	0	\$0.00
	BRYANT MORTGAGE COMPANY INC	1	\$115,817.44	0.74%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	2	\$244,127.62	1.56%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$115,415.72	0.74%	0	\$0.00	NA	0	\$0.00
	CENTER STATE BANK OF FLORIDA, NA	1	\$114,298.75	0.73%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$124,023.51	0.79%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA	1	\$124,258.38	0.8%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$118,018.01	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$124,803.27	0.8%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$109,845.00	0.7%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$112,330.55	0.72%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK OF MISSISSIPPI	1	\$112,426.64	0.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$119,815.24	0.77%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$110,030.33	0.7%	0	\$0.00	NA	0	\$0.00
	DOWNTOWN LENDING GROUP	1	\$110,400.00	0.71%	0	\$0.00	NA	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC	1	\$111,835.00	0.72%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$120,622.03	0.77%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	3	\$361,159.73	2.31%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$124,811.74	0.8%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$116,078.74	0.74%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$118,816.78	0.76%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$123,173.07	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$112,948.14	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	2	\$237,980.90	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$119,811.15	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$347,889.10	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$123,908.93	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$111,831.31	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$115,899.60	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	2	\$239,135.11	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$119,815.24	0.77%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$2,360,677.23	15.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM BANK OF VIRGINIA	1	\$124,811.74	0.8%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN NATIONAL BANK	1	\$114,327.54	0.73%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK N.A	1	\$123,517.89	0.79%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$111,835.00	0.72%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	2	\$231,442.87	1.48%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$117,418.93	0.75%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	2	\$238,323.67	1.53%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	2	\$240,749.66	1.54%	0	\$0.00	NA	0	\$0.00
	KIMCENTRAL CREDIT UNION	1	\$119,000.00	0.76%	0	\$0.00	NA	0	\$0.00
		2	\$238,627.94	1.53%	0	\$0.00	NA	0	\$0.00

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA								
LRS FINANCIAL NETWORK INC	1	\$115,829.10	0.74%	0	\$0.00	NA	0	\$0.00
M&F BANK	1	\$117,323.03	0.75%	0	\$0.00	NA	0	\$0.00
MID PENN BANK	1	\$118,720.92	0.76%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$123,908.93	0.79%	0	\$0.00	NA	0	\$0.00
NORTHPOINT BANK	1	\$119,637.96	0.77%	0	\$0.00	NA	0	\$0.00
PARK STERLING BANK	1	\$115,725.44	0.74%	0	\$0.00	NA	0	\$0.00
PARTNERS FUNDING SOURCE CORP	1	\$119,419.86	0.76%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$118,472.31	0.76%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$116,000.00	0.74%	0	\$0.00	NA	0	\$0.00
PLATTSMOUTH STATE BANK	1	\$118,567.16	0.76%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP	2	\$237,200.42	1.52%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$111,228.48	0.71%	0	\$0.00	NA	0	\$0.00
REEVES MORTGAGE	1	\$112,310.59	0.72%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$228,321.41	1.46%	0	\$0.00	NA	0	\$0.00
SALTER MORTGAGE GROUP	2	\$237,430.07	1.52%	0	\$0.00	NA	0	\$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$121,216.70	0.78%	0	\$0.00	NA	0	\$0.00
SECURITY BANK OF KANSAS CITY	1	\$119,811.15	0.77%	0	\$0.00	NA	0	\$0.00
SHERWOOD COMMUNITY BANK	1	\$113,824.48	0.73%	0	\$0.00	NA	0	\$0.00
SMI LENDING INC	1	\$119,515.70	0.77%	0	\$0.00	NA	0	\$0.00
SOUTHERN HERITAGE BANK	2	\$227,644.99	1.46%	0	\$0.00	NA	0	\$0.00
SOUTHPOINT BANK	1	\$124,811.74	0.8%	0	\$0.00	NA	0	\$0.00
STARION FINANCIAL	2	\$243,226.60	1.56%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$124,403.91	0.8%	0	\$0.00	NA	0	\$0.00
SUNMARK FEDERAL CREDIT UNION	1	\$117,000.00	0.75%	0	\$0.00	NA	0	\$0.00
THE COWBOY BANK OF TEXAS	1	\$119,016.47	0.76%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE OUTLET INC	1	\$123,813.24	0.79%	0	\$0.00	NA	0	\$0.00
THE PADUCAH BANK & TRUST COMPANY	1	\$116,827.63	0.75%	0	\$0.00	NA	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION	1	\$124,807.54	0.8%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$119,823.22	0.77%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY MORTGAGE SERVICES INC	1	\$119,645.87	0.77%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	3	\$355,979.01	2.28%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$121,777.41	0.78%	0	\$0.00	NA	0	\$0.00
	WEST SUBURBAN BANK	1	\$119,819.26	0.77%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$112,230.71	0.72%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$119,665.47	0.77%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$112,622.48	0.72%	0	\$0.00	NA	0	\$0.00
Total		132	\$15,613,566.57	100%	0	\$0.00		0	\$0.00
3138WPSP0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$284,598.44	2.85%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$251,200.00	2.52%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE LLC	1	\$236,473.76	2.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$376,537.70	3.77%	0	\$0.00	NA	0	\$0.00
	AMERICAS FIRST FEDERAL CREDIT UNION	1	\$322,744.61	3.23%	0	\$0.00	NA	0	\$0.00
	AUDUBON SAVINGS BANK	1	\$186,958.80	1.87%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$286,486.63	2.87%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$389,450.50	3.9%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$416,412.45	4.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$270,626.63	2.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK & TRUST	1	\$411,432.38	4.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORP	1	\$306,567.44	3.07%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$199,225.14	2%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$331,392.80	3.32%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,139,219.59	11.42%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$295,573.52	2.96%	0	\$0.00	NA	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY	1	\$325,800.52	3.26%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC	1	\$195,850.00	1.96%	0	\$0.00	NA	0	\$0.00
	M&F BANK	1	\$339,531.57	3.4%	0	\$0.00	NA	0	\$0.00
	METROPLEX MORTGAGE SERVICES INC	1	\$196,728.59	1.97%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$352,902.06	3.54%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING COROPRATION	1	\$184,400.00	1.85%	0	\$0.00	NA	0	\$0.00

	NATIONS LENDING CORPORATION	2	\$405,340.78	4.06%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$179,147.23	1.8%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$239,654.20	2.4%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$302,573.07	3.03%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES INC	1	\$208,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$391,335.10	3.92%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$265,625.21	2.66%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$249,750.00	2.5%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CRE4DIT UNION	1	\$239,541.57	2.4%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$198,476.18	2.02%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,979,556.47	100%	0	\$0.00		0	\$0.00
3138WPSQ8	1ST SIGNATURE LENDING LLC	1	\$159,774.56	1.68%	0	\$0.00	NA	0	\$0.00
	ALIAN T BANK	1	\$174,004.48	1.83%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$155,775.23	1.64%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$155,113.13	1.63%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC	1	\$170,459.48	1.79%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$155,260.48	1.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$162,121.07	1.71%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL	1	\$155,260.48	1.63%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	2	\$323,434.40	3.4%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	4	\$645,947.32	6.8%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$151,785.83	1.6%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING	1	\$164,662.41	1.73%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE LLC	1	\$171,752.18	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$159,774.56	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING	1	\$157,877.24	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	2	\$344,009.20	3.62%	0	\$0.00	NA	0	\$0.00
	FIRSTSOUTH MORTGAGE LLC	1	\$168,766.88	1.78%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,616,834.88	17.01%	0	\$0.00	NA	0	\$0.00

	GARDNER FIANCIAL SERVICES	1	\$161,044.24	1.69%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK	1	\$152,589.49	1.61%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$153,705.84	1.62%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$163,774.05	1.72%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$156,773.79	1.65%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$155,559.65	1.64%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$151,785.83	1.6%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$167,525.77	1.76%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$155,775.23	1.64%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$166,265.40	1.75%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING COPORATION	1	\$174,659.04	1.84%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$160,011.00	1.68%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$160,914.82	1.69%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK	1	\$155,785.07	1.64%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$151,580.43	1.59%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$162,265.87	1.71%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$162,022.71	1.7%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$151,286.54	1.59%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$156,566.62	1.65%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$161,978.59	1.7%	0	\$0.00	NA	0	\$0.00
	SOLERIA NATIONAL BANK	1	\$163,774.05	1.72%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$167,515.07	1.76%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$153,778.11	1.62%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$170,512.95	1.79%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$163,526.62	1.72%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$151,781.00	1.6%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$159,774.56	1.69%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,505,146.15	100%	0	\$0.00		0	\$0.00
3138WPSR6	ADAMS BANK & TRUST	1	\$54,568.07	4.78%	0	\$0.00	NA	0	\$0.00
		1	\$76,458.24	6.7%	0	\$0.00	NA	0	\$0.00

	BANK OF THE BLUEGRASS & TRUST COMPANY							
	BEEHIVE FEDERAL CREDIT UNION	2	\$155,796.60	13.65%	0	\$0.00	NA	0 \$0.00
	CLOUD LENDERS	1	\$55,029.55	4.82%	0	\$0.00	NA	0 \$0.00
	COMMERCIAL BANK	1	\$74,364.26	6.51%	0	\$0.00	NA	0 \$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$74,603.22	6.54%	0	\$0.00	NA	0 \$0.00
	FIRST WESTERN MORTGAGE INC	1	\$80,735.49	7.07%	0	\$0.00	NA	0 \$0.00
	FIRSTBANK	1	\$59,496.50	5.21%	0	\$0.00	NA	0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$225,749.63	19.78%	0	\$0.00	NA	0 \$0.00
	HOME MORTGAGE OF AMERICA	1	\$75,435.25	6.61%	0	\$0.00	NA	0 \$0.00
	RESOURCE LENDERS, INC	1	\$61,970.21	5.43%	0	\$0.00	NA	0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$74,583.01	6.53%	0	\$0.00	NA	0 \$0.00
	WHITNEY BANK	1	\$72,691.06	6.37%	0	\$0.00	NA	0 \$0.00
Total		17	\$1,141,481.09	100%	0	\$0.00		0 \$0.00
3138WPSS4	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$109,830.63	0.86%	0	\$0.00	NA	0 \$0.00
	ALIAN BANK	1	\$108,832.17	0.85%	0	\$0.00	NA	0 \$0.00
	ALLIED FIRST BANK	1	\$107,833.71	0.84%	0	\$0.00	NA	0 \$0.00
	AMERIBEST MORTGAGE LLC	1	\$98,500.00	0.77%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIANG CORPORATION	1	\$86,466.66	0.68%	0	\$0.00	NA	0 \$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$95,359.31	0.74%	0	\$0.00	NA	0 \$0.00
	AMERISERV FINANCIAL BANK	1	\$108,956.98	0.85%	0	\$0.00	NA	0 \$0.00
	AVENUE BANK	1	\$87,068.66	0.68%	0	\$0.00	NA	0 \$0.00
	BANK OF ANN ARBOR	1	\$96,295.50	0.75%	0	\$0.00	NA	0 \$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$89,716.31	0.7%	0	\$0.00	NA	0 \$0.00
	BANK OF THE OZARKS	3	\$295,091.67	2.3%	0	\$0.00	NA	0 \$0.00
	BCB COMMUNITY BANK	1	\$99,842.63	0.78%	0	\$0.00	NA	0 \$0.00
	BLUE RIDGE BANK & TRUST CO	1	\$108,483.87	0.85%	0	\$0.00	NA	0 \$0.00
	BLUFI LENDING CORPORATION	1	\$105,600.00	0.82%	0	\$0.00	NA	0 \$0.00
	BRITTON & KOONTZ BANK	1	\$100,641.36	0.79%	0	\$0.00	NA	0 \$0.00
	C & F MORTGAGE CORPORATION	1	\$103,843.36	0.81%	0	\$0.00	NA	0 \$0.00
	C&F MORTGAGE CORPORATION	1	\$94,647.62	0.74%	0	\$0.00	NA	0 \$0.00

	CERTUSBANK N.A	1	\$109,826.88	0.86%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK NA	1	\$107,200.00	0.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$92,482.38	0.72%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	4	\$387,669.06	3.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	3	\$317,706.31	2.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$103,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$96,980.95	0.76%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$102,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND COUNTY BANK	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$104,841.85	0.82%	0	\$0.00	NA	0	\$0.00
	EAST TEXAS LEXINGTON MORTGAGE INC	1	\$92,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$109,089.06	0.85%	0	\$0.00	NA	0	\$0.00
	EUDRUP, INC	1	\$91,211.57	0.71%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL	1	\$85,989.78	0.67%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$200,028.11	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$90,856.79	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST BANK NMLS #474504	1	\$99,846.03	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK, TROY, NC	2	\$207,173.44	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$99,849.38	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NA	1	\$104,438.95	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$291,874.64	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$98,730.29	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK NA	1	\$92,706.41	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$100,844.49	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SHELBY	1	\$87,362.30	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$106,236.18	0.83%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$104,335.54	0.81%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$1,677,584.59	13.1%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$99,846.03	0.78%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$100,844.49	0.79%	0	\$0.00	NA	0	\$0.00

	GULF COAST MORTGAGE OF NAPLES INC	1	\$99,750.00	0.78%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$109,834.32	0.86%	0	\$0.00	NA	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY	1	\$87,664.82	0.68%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$102,255.50	0.8%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC	1	\$93,852.07	0.73%	0	\$0.00	NA	0	\$0.00
	INT HOME LOANS	1	\$92,862.99	0.73%	0	\$0.00	NA	0	\$0.00
	LINCLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$104,669.02	0.82%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$195,600.00	1.53%	0	\$0.00	NA	0	\$0.00
	M&F BANK CORP	1	\$106,454.42	0.83%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$99,846.03	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$105,333.97	0.82%	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB	1	\$99,859.09	0.78%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$101,946.22	0.8%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES INC	1	\$109,327.68	0.85%	0	\$0.00	NA	0	\$0.00
	PARTNERS FUNDING SOURCE CORP	2	\$203,695.95	1.59%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$103,347.52	0.81%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$194,193.91	1.52%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$203,037.64	1.59%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$89,850.47	0.7%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$197,067.42	1.54%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$198,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK	1	\$109,331.40	0.85%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$110,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$109,826.88	0.86%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$109,028.14	0.85%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$193,646.21	1.51%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$197,640.49	1.54%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$108,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$97,710.79	0.76%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$107,833.71	0.84%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$104,641.33	0.82%	0	\$0.00	NA	0	\$0.00

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	THE COASTAL BANK	1	\$100,700.00	0.79%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$106,336.03	0.83%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$101,678.47	0.79%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$109,362.62	0.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$96,853.91	0.76%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, N.A	1	\$101,839.47	0.8%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$88,965.80	0.69%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$185,716.51	1.45%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$198,335.86	1.55%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK	3	\$309,456.66	2.42%	0	\$0.00	NA	0	\$0.00
	WPS COMMUNITY BANK, FSB	1	\$97,691.10	0.78%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,802,910.36	100%	0	\$0.00		0	\$0.00
3138WPST2	1ST SECURITY HOME MORTGAGE CORP	1	\$84,166.05	1.03%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST	1	\$70,893.07	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	2	\$151,266.73	1.85%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE CENTER LTD	1	\$81,254.11	0.99%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$70,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$57,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$52,916.59	0.65%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$64,902.10	0.79%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC	1	\$79,879.51	0.98%	0	\$0.00	NA	0	\$0.00
	CBG MORTGAGE A DIVISION OF PEOPLE'S STATE BANK	1	\$73,389.30	0.9%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY, INC	1	\$60,908.13	0.74%	0	\$0.00	NA	0	\$0.00
	CERTUS BANK	1	\$76,514.58	0.93%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK	1	\$62,851.26	0.77%	0	\$0.00	NA	0	\$0.00
	CF BANK	2	\$108,834.15	1.33%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$56,414.90	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$78,881.02	0.96%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$58,407.94	0.71%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA	2	\$138,653.37	1.69%	0	\$0.00	NA	0	\$0.00
		2	\$159,753.66	1.95%	0	\$0.00	NA	0	\$0.00

	COLLINS COMMUNITY CREDIT UNION							
	COMMUNITY BANK & TRUST	1	\$49,921.31	0.61%	0	\$0.00	NA	\$0.00
	CONCORDIA BANK	1	\$66,490.21	0.81%	0	\$0.00	NA	\$0.00
	DACOTA BANK	3	\$200,961.38	2.45%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC	1	\$53,319.58	0.65%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	1	\$53,119.87	0.65%	0	\$0.00	NA	\$0.00
	F&M BANK	1	\$82,685.27	1.01%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK	2	\$126,804.46	1.55%	0	\$0.00	NA	\$0.00
	FBT MORTGAGE LLC	1	\$79,879.51	0.98%	0	\$0.00	NA	\$0.00
	FBT MORTGAGE, L.L.C	1	\$68,000.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$67,398.34	0.82%	0	\$0.00	NA	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$78,878.37	0.96%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	4	\$250,739.19	3.06%	0	\$0.00	NA	\$0.00
	FIRST PREMIER BANK	1	\$32,949.19	0.4%	0	\$0.00	NA	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$71,142.69	0.87%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$1,896,978.50	23.16%	0	\$0.00	NA	\$0.00
	FRANKLIN SYNERGY BANK	1	\$79,874.09	0.98%	0	\$0.00	NA	\$0.00
	GULF COAST MORTGAGE OF NAPLES INC	1	\$68,392.19	0.83%	0	\$0.00	NA	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$59,806.71	0.73%	0	\$0.00	NA	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$74,887.04	0.91%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK	1	\$56,916.05	0.69%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST BANK	1	\$71,996.76	0.88%	0	\$0.00	NA	\$0.00
	JEFF DAVIS BANK & TRUST COMPANY	1	\$55,000.00	0.67%	0	\$0.00	NA	\$0.00
	KEYSTONE MORTGAGE INC	1	\$59,909.63	0.73%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$106,758.03	1.3%	0	\$0.00	NA	\$0.00
	M&F BANK	1	\$75,885.53	0.93%	0	\$0.00	NA	\$0.00
	M&F BANK,CORPORATION	1	\$79,879.51	0.98%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$85,000.00	1.04%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS LLC	1	\$76,878.82	0.94%	0	\$0.00	NA	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC	1	\$56,521.27	0.69%	0	\$0.00	NA	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$59,909.63	0.73%	0	\$0.00	NA	\$0.00
	NOBLE HOME LOANS	1	\$61,115.06	0.75%	0	\$0.00	NA	\$0.00
	PARK STERLING BANK	1	\$73,489.15	0.9%	0	\$0.00	NA	\$0.00

	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$78,279.29	0.96%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	3	\$207,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK	1	\$81,771.11	1%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$78,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	2	\$142,378.22	1.74%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$69,892.22	0.85%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	2	\$165,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	1	\$82,872.21	1.01%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$77,664.97	0.95%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$59,802.49	0.73%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$57,663.02	0.7%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B	1	\$40,083.19	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	3	\$212,143.20	2.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$339,743.90	4.15%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, NA	1	\$59,108.85	0.72%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$160,126.07	1.95%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	4	\$310,212.71	3.79%	0	\$0.00	NA	0	\$0.00
Total		119	\$8,190,915.26	100%	0	\$0.00		0	\$0.00
3138WPSU9	1ST SIGNATURE LENDING LLC	1	\$129,816.84	1.62%	0	\$0.00	NA	0	\$0.00
	1ST SIGNATURE LENDING, LLC	1	\$143,601.88	1.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$146,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIANG CORPORATION	1	\$133,690.56	1.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$125,327.10	1.57%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$128,518.67	1.61%	0	\$0.00	NA	0	\$0.00
	ARDEN MORTGAGE COMPANY	1	\$130,220.34	1.63%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$131,218.97	1.64%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORAION	1	\$143,792.52	1.8%	0	\$0.00	NA	0	\$0.00
		2	\$288,389.20	3.6%	0	\$0.00	NA	0	\$0.00

	BLUFI LENDING CORPORATION							
	C & F MORTGAGE CORPORATION	1	\$138,200.59	1.73%	0	\$0.00	NA	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$130,815.42	1.63%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$138,314.84	1.73%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$139,500.00	1.74%	0	\$0.00	NA	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$129,816.84	1.62%	0	\$0.00	NA	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$146,039.28	1.83%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC	1	\$134,147.90	1.68%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	3	\$423,802.03	5.3%	0	\$0.00	NA	\$0.00
	FIRST OPTION LENDING	1	\$145,394.85	1.82%	0	\$0.00	NA	\$0.00
	FIRST PREMIER BANK	1	\$133,411.76	1.67%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,536,393.24	19.2%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES	1	\$129,812.69	1.62%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$127,819.65	1.6%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$133,307.65	1.67%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$139,604.80	1.74%	0	\$0.00	NA	\$0.00
	IDAHO FIRST BANK	1	\$141,200.30	1.76%	0	\$0.00	NA	\$0.00
	KING FINANCIAL GROUP INC	1	\$139,802.74	1.75%	0	\$0.00	NA	\$0.00
	LEGACY MORTGAGE, LLC	1	\$132,812.61	1.66%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK INC	1	\$135,820.91	1.7%	0	\$0.00	NA	\$0.00
	MIDSOUTH BANK	1	\$133,299.56	1.67%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$138,000.00	1.72%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$133,965.18	1.67%	0	\$0.00	NA	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$143,712.63	1.8%	0	\$0.00	NA	\$0.00
	PARK LENDING SERVICES INC	1	\$142,097.74	1.78%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$149,576.58	1.87%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$146,788.20	1.83%	0	\$0.00	NA	\$0.00
	RELIANT BANK	1	\$125,454.92	1.57%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$423,341.56	5.29%	0	\$0.00	NA	\$0.00
	SOUTHERN HERITAGE BANK	2	\$275,328.94	3.44%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$141,296.13	1.77%	0	\$0.00	NA	\$0.00

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	V.I.P. MORTGAGE, INC	1	\$129,321.59	1.62%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$142,594.25	1.77%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,001,371.46	100%	0	\$0.00		0	\$0.00
3138WPSV7	1ST SIGNATURE LENDING LLC	2	\$175,748.19	2.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$85,379.53	1.09%	0	\$0.00	NA	0	\$0.00
	ARDEN MORTGAGE COMPANY	1	\$108,846.42	1.4%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION	1	\$107,095.47	1.37%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA	1	\$85,875.94	1.1%	0	\$0.00	NA	0	\$0.00
	CAPITOL BANK	1	\$101,536.74	1.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$99,859.10	1.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION BANK	1	\$98,913.66	1.27%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$90,027.97	1.15%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$92,357.63	1.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	2	\$213,545.24	2.74%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$313,155.24	4.01%	0	\$0.00	NA	0	\$0.00
	FIRST ARKANSAS FINANCIAL INC	1	\$108,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$92,669.25	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$94,139.43	1.21%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$106,349.94	1.36%	0	\$0.00	NA	0	\$0.00
	FIVE STAR MORTGAGE	1	\$96,239.21	1.23%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$2,008,293.25	25.74%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES,LTD	1	\$102,155.86	1.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$104,852.06	1.34%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$102,705.09	1.32%	0	\$0.00	NA	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY	1	\$87,276.86	1.12%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$106,253.41	1.36%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$95,900.00	1.23%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC	1	\$103,853.46	1.33%	0	\$0.00	NA	0	\$0.00
	M&F BANK	1	\$87,873.20	1.13%	0	\$0.00	NA	0	\$0.00
	M&F BANK, CORPORATION	1	\$92,637.76	1.19%	0	\$0.00	NA	0	\$0.00

	MIDSOUTH BANK	1	\$97,066.08	1.24%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$107,851.20	1.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$207,057.07	2.65%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$186,160.72	2.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$102,137.87	1.31%	0	\$0.00	NA	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$104,652.34	1.34%	0	\$0.00	NA	0	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$89,873.20	1.15%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$106,652.86	1.37%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$91,200.00	1.17%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$270,565.07	3.47%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$89,831.19	1.15%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	2	\$194,597.29	2.49%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$94,725.80	1.21%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC	2	\$205,395.19	2.63%	0	\$0.00	NA	0	\$0.00
	STARBORAD FINANCIAL MANAGEMENT LLC	1	\$109,845.02	1.41%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$102,355.57	1.31%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$105,351.35	1.35%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$90,172.77	1.16%	0	\$0.00	NA	0	\$0.00
	THE POCA VALLEY BANK	1	\$103,853.46	1.33%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$102,458.65	1.31%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$94,366.85	1.21%	0	\$0.00	NA	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$97,662.20	1.25%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$86,128.47	1.13%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,802,000.13	100%	0	\$0.00		0	\$0.00
3138WPSW5	1ST SIGNATURE LENDING, LLC	1	\$65,907.01	1.15%	0	\$0.00	NA	0	\$0.00
	ADAMS BANK & TRUST	2	\$134,293.69	2.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$54,922.50	0.96%	0	\$0.00	NA	0	\$0.00
	BANK 21	1	\$46,933.77	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$67,902.03	1.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$131,006.72	2.29%	0	\$0.00	NA	0	\$0.00
		1	\$74,633.52	1.31%	0	\$0.00	NA	0	\$0.00

	BONCORP REALTY SERVICES INC								
	C&F MORTGAGE CORPORATION	1	\$64,908.42	1.14%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$80,686.15	1.41%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK	2	\$131,810.16	2.31%	0	\$0.00	NA	0	\$0.00
	CHARTERBANK	1	\$40,540.18	0.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$47,932.37	0.84%	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$79,382.88	1.39%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY	2	\$147,888.04	2.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$56,092.24	0.98%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$75,890.49	1.33%	0	\$0.00	NA	0	\$0.00
	COPPERPOINT MORTGAGE LLC	1	\$85,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$59,911.61	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO	1	\$59,822.94	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$73,391.72	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$83,876.25	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC	1	\$83,876.25	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$59,810.68	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$64,370.03	1.13%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$1,187,772.78	20.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$83,681.92	1.46%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$79,763.91	1.4%	0	\$0.00	NA	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$63,658.15	1.11%	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK	1	\$78,838.76	1.38%	0	\$0.00	NA	0	\$0.00
	INT HOME LOANS	1	\$84,880.24	1.48%	0	\$0.00	NA	0	\$0.00
	KIMCENTRAL CREDIT UNION	1	\$74,792.08	1.31%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$66,402.03	1.16%	0	\$0.00	NA	0	\$0.00
	M&F BANK	1	\$74,788.28	1.31%	0	\$0.00	NA	0	\$0.00
	M&F BANK CORP	1	\$69,394.59	1.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$83,876.25	1.47%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL	1	\$80,264.18	1.4%	0	\$0.00	NA	0	\$0.00

	MUSA FINANCIAL LLC	1	\$83,881.64	1.47%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$47,929.29	0.84%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$64,898.43	1.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$61,661.03	1.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$83,297.11	1.46%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$66,304.33	1.16%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK NA	1	\$76,387.30	1.34%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$153,777.63	2.69%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$232,624.70	4.07%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MROTGAGE LLC	1	\$61,912.65	1.08%	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$65,573.98	1.15%	0	\$0.00	NA	0	\$0.00
	SHERMAN BRIDGE LENDING CORPORATION	1	\$62,160.31	1.09%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$117,734.39	2.06%	0	\$0.00	NA	0	\$0.00
	THE GUERNSEY BANK	1	\$61,808.81	1.08%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$83,080.12	1.45%	0	\$0.00	NA	0	\$0.00
	UNIEVERSIY FEDERAL CREDIT UNION	1	\$73,391.72	1.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	2	\$151,627.89	2.65%	0	\$0.00	NA	0	\$0.00
	UNITED REPUBLIC BANK	1	\$52,725.60	0.92%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK NA	1	\$41,541.39	0.73%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK, NA	1	\$78,683.91	1.38%	0	\$0.00	NA	0	\$0.00
	WEST SUBURBAN BANK	1	\$52,424.36	0.92%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, A LOUISIANA CORPORATION	1	\$45,000.00	0.74%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,717,329.41	100%	0	\$0.00		0	\$0.00
3138WPSX3	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$39,944.89	1.94%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$65,509.62	3.18%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$79,390.47	3.85%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$43,140.48	2.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC	1	\$39,944.89	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING	1	\$76,893.92	3.73%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK NMLS #251659	1	\$54,325.05	2.63%	0	\$0.00	NA	0	\$0.00
		9	\$559,946.03	27.16%	0	\$0.00	NA	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY							
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$52,727.26	2.56%	0	\$0.00	NA	\$0.00
	INT HOME LOANS	1	\$63,287.68	3.07%	0	\$0.00	NA	\$0.00
	M&F BANK	1	\$68,839.45	3.34%	0	\$0.00	NA	\$0.00
	NOBLE HOME LOANS	2	\$142,935.36	6.93%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	1	\$77,784.70	3.77%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$47,069.70	2.28%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$67,413.40	3.27%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$52,355.08	2.54%	0	\$0.00	NA	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$56,763.56	2.75%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$81,887.03	3.97%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$108,169.19	5.25%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$59,118.44	2.87%	0	\$0.00	NA	\$0.00
	SOUTH HERITAGE BANK	1	\$79,889.78	3.87%	0	\$0.00	NA	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$81,887.03	3.97%	0	\$0.00	NA	\$0.00
	VALLEY BANK	1	\$62,716.40	3.04%	0	\$0.00	NA	\$0.00
Total		33	\$2,061,939.41	100%	0	\$0.00		\$0.00
3138WPSY1	ASHEVILLE SAVINGS BANK SSB	1	\$129,781.65	1.9%	0	\$0.00	NA	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$99,663.64	1.46%	0	\$0.00	NA	\$0.00
	CAPSTONE BANK	1	\$153,347.52	2.24%	0	\$0.00	NA	\$0.00
	CENTRAL BANK & TRUST CO	1	\$349,412.15	5.1%	0	\$0.00	NA	\$0.00
	CERTUSBANK, N.A	4	\$981,099.14	14.33%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$240,206.64	3.51%	0	\$0.00	NA	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$373,870.99	5.46%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST	1	\$133,380.39	1.95%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$292,365.70	4.27%	0	\$0.00	NA	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$210,280.32	3.07%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$199,421.67	2.91%	0	\$0.00	NA	\$0.00
	FIRST PREMIER BANK	1	\$253,074.23	3.7%	0	\$0.00	NA	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$224,000.00	3.27%	0	\$0.00	NA	\$0.00
		1	\$296,002.01	4.32%	0	\$0.00	NA	\$0.00

	KANSAS STATE BANK OF MANHATTAN								
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$283,533.18	4.14%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$364,768.95	5.33%	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE, INC	3	\$962,824.08	14.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$159,737.00	2.33%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$327,460.85	4.78%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$541,325.58	7.91%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME LOANS, INC	1	\$271,543.15	3.96%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,847,098.84	100%	0	\$0.00		0	\$0.00
3138WPSZ8	1ST SECURITY BANK OF WASHINGTON	2	\$661,293.81	1.24%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$193,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	1ST SIGNATURE LENDING, LLC	1	\$187,710.54	0.35%	0	\$0.00	NA	0	\$0.00
	ALIANBANK	1	\$168,780.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$270,265.03	0.51%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK	2	\$413,946.30	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION, CORPORATION	1	\$235,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$390,079.40	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$337,792.63	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$340,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$227,312.13	0.43%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$216,653.90	0.41%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OD ANN ARBOR	1	\$159,920.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$180,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	2	\$631,831.46	1.19%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$391,840.20	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$508,920.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$179,722.86	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$183,735.85	0.35%	0	\$0.00	NA	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC							
	BEEHIVE FEDERAL CREDIT UNION	1	\$173,787.38	0.33%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$178,300.00	0.34%	0	\$0.00	NA	\$0.00
	BLUFI LENDING CORP	2	\$513,213.94	0.97%	0	\$0.00	NA	\$0.00
	BLUFI LENDING CORPORATION	1	\$241,500.00	0.45%	0	\$0.00	NA	\$0.00
	C & F MORTGAGE CORPORATION	4	\$778,976.59	1.46%	0	\$0.00	NA	\$0.00
	CAPITAL BANK, N.A	1	\$407,398.93	0.77%	0	\$0.00	NA	\$0.00
	CAPITALMARK BANK & TRUST	1	\$222,775.00	0.42%	0	\$0.00	NA	\$0.00
	CATALYST LENDING INC	1	\$192,000.00	0.36%	0	\$0.00	NA	\$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK	1	\$291,500.00	0.55%	0	\$0.00	NA	\$0.00
	CERTUSBANK, N.A	1	\$487,265.00	0.92%	0	\$0.00	NA	\$0.00
	CHARTERBANK	1	\$212,400.00	0.4%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$231,000.00	0.43%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$166,443.33	0.31%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$400,378.02	0.75%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$249,050.00	0.47%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$326,890.00	0.61%	0	\$0.00	NA	\$0.00
	CLIFFCO INC, DBA CLIFFCO MORTGAGE BANKERS	1	\$250,000.00	0.47%	0	\$0.00	NA	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$368,000.00	0.69%	0	\$0.00	NA	\$0.00
	CLOUD LENDERS	2	\$440,251.42	0.83%	0	\$0.00	NA	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$196,500.00	0.37%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$466,523.88	0.88%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$276,967.00	0.52%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$200,900.00	0.38%	0	\$0.00	NA	\$0.00
	DACOTA BANK	1	\$194,100.68	0.37%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$156,671.94	0.29%	0	\$0.00	NA	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$208,383.20	0.39%	0	\$0.00	NA	\$0.00
	F&M BANK	1	\$416,329.27	0.78%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL LLC	1	\$167,000.00	0.31%	0	\$0.00	NA	\$0.00

	FIRST BANK	1	\$392,283.97	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$168,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$432,465.85	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$351,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC	1	\$322,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATION BANK	1	\$411,365.65	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$250,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$198,543.83	0.37%	0	\$0.00	NA	0	\$0.00
	FIRSTSOUTH MORTGAGE LLC	1	\$168,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN	1	\$159,254.42	0.3%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	37	\$8,811,903.57	16.57%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	2	\$390,379.20	0.73%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD	1	\$157,213.66	0.3%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC	1	\$533,230.60	1%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP INC	2	\$344,450.00	0.65%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$211,541.69	0.4%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$179,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$288,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK	1	\$373,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	GREER STATE BANK	1	\$154,761.35	0.29%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$416,399.18	0.78%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK, N.A	1	\$153,678.21	0.29%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$175,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$202,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$236,710.94	0.45%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$231,642.79	0.44%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$283,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER INC	1	\$355,986.34	0.67%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK	1	\$184,964.77	0.35%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$326,485.37	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$250,000.00	0.47%	0	\$0.00	NA	0	\$0.00

LINCOLN MORTGAGE COMPANY, A CORPORATION								
LOAN ONE MORTGAGE CO., INC	2	\$506,243.31	0.95%	0	\$0.00	NA	0	\$0.00
LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$215,560.00	0.41%	0	\$0.00	NA	0	\$0.00
M&F BANK	3	\$551,705.31	1.04%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$192,400.00	0.36%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$184,821.21	0.35%	0	\$0.00	NA	0	\$0.00
MILLENNIUM FINANCIAL FROUP INC DBA MLEND	1	\$304,000.00	0.57%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC	1	\$184,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$289,500.00	0.54%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$685,930.11	1.29%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE LLC	1	\$370,251.95	0.7%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	6	\$1,336,030.81	2.51%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING OF OHIO	1	\$222,518.32	0.42%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$148,987.18	0.28%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$170,736.71	0.32%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$642,879.46	1.21%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE SERVICES INC	1	\$167,504.20	0.32%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$579,121.81	1.09%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$246,509.86	0.46%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MTG	1	\$399,423.67	0.75%	0	\$0.00	NA	0	\$0.00
PROVIDENT MORTGAGE CORPORATION	1	\$274,095.61	0.52%	0	\$0.00	NA	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$364,500.00	0.69%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$200,000.00	0.38%	0	\$0.00	NA	0	\$0.00
SERVISFIRST BANK	2	\$631,932.00	1.19%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE CO LLC	1	\$416,357.95	0.78%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY LLC	2	\$516,730.00	0.97%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$152,290.00	0.29%	0	\$0.00	NA	0	\$0.00
SOLERA NATION BANK	1	\$179,722.86	0.34%	0	\$0.00	NA	0	\$0.00

	SOLERA NATIONAL BANK	4	\$991,772.09	1.87%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$328,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$274,277.05	0.52%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK	2	\$452,941.29	0.85%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$350,970.59	0.66%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$287,850.00	0.54%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE	1	\$179,710.48	0.34%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$408,670.51	0.77%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$604,739.61	1.14%	0	\$0.00	NA	0	\$0.00
	SUMNER BANK AND TRUST	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS	2	\$695,926.84	1.31%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$492,692.00	0.93%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$184,979.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$183,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$286,458.27	0.54%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$365,211.18	0.69%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$395,775.66	0.74%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$242,052.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$406,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$314,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$244,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED BANK INC	1	\$270,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$389,980.56	0.73%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$319,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	VALLEY VIEW STATE BANK	1	\$152,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$305,079.56	0.57%	0	\$0.00	NA	0	\$0.00
	VICTORY COMMUNITY BANK	1	\$307,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$166,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$221,330.22	0.42%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$223,900.00	0.42%	0	\$0.00	NA	0	\$0.00

		WORTHINGTON FEDERAL BANK	2	\$339,339.82	0.59%	0	\$0.00	NA	0	\$0.00
Total			210	\$53,175,880.14	100%	0	\$0.00		0	\$0.00
3138WPW42		GREEN TREE SERVICING LLC	17	\$3,003,778.68	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,003,778.68	100%	0	\$0.00		0	\$0.00
3138WPW91		GREEN TREE SERVICING LLC	10	\$1,014,163.31	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,014,163.31	100%	0	\$0.00		0	\$0.00
3138WPXD1		GREEN TREE SERVICING LLC	132	\$12,813,518.71	97.16%	0	\$0.00	NA	0	\$0.00
		HONDA FEDERAL CREDIT UNION	1	\$90,900.00	0.69%	0	\$0.00	NA	0	\$0.00
		PATRIOT LENDING SERVICES, INC	1	\$101,250.00	0.77%	0	\$0.00	NA	0	\$0.00
		RUOFF MORTGAGE COMPANY, INC	1	\$86,330.00	0.65%	0	\$0.00	NA	0	\$0.00
		WOLFE FINANCIAL, INC	1	\$96,000.00	0.73%	0	\$0.00	NA	0	\$0.00
Total			136	\$13,187,998.71	100%	0	\$0.00		0	\$0.00
3138WPXG4		GREEN TREE SERVICING LLC	7	\$1,427,387.10	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,427,387.10	100%	0	\$0.00		0	\$0.00
3138WPXL3		GREEN TREE SERVICING LLC	12	\$2,286,505.98	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,286,505.98	100%	0	\$0.00		0	\$0.00
3138WPXQ2		GREEN TREE SERVICING LLC	19	\$2,243,378.49	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,243,378.49	100%	0	\$0.00		0	\$0.00
3138WPY24		BERKSHIRE BANK	3	\$305,000.00	26.98%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	1	\$100,000.00	8.85%	0	\$0.00	NA	0	\$0.00
		HONDA FEDERAL CREDIT UNION	1	\$104,400.00	9.24%	0	\$0.00	NA	0	\$0.00
		INDIANA UNIVERSITY CREDIT UNION	1	\$90,000.00	7.96%	0	\$0.00	NA	0	\$0.00
		OAKTREE FUNDING CORP	1	\$83,579.40	7.39%	0	\$0.00	NA	0	\$0.00
		PATRIOT LENDING SERVICES, INC	3	\$215,097.58	19.03%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$82,400.00	7.29%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL, INC	1	\$43,933.73	3.89%	0	\$0.00	NA	0	\$0.00
		VITEK MORTGAGE GROUP	1	\$106,000.00	9.37%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,130,410.71	100%	0	\$0.00		0	\$0.00
3138WPY57		AMERICAN FINANCIAL FUNDING CORP	1	\$133,000.00	2.85%	0	\$0.00	NA	0	\$0.00

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		GREEN TREE SERVICING LLC	32	\$4,408,069.56	94.47%	0	\$0.00	NA	0	\$0.00
		NEW FED MORTGAGE, CORP	1	\$125,100.00	2.68%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,666,169.56	100%	0	\$0.00		0	\$0.00
3138WPY73		AMERICAN BANK & TRUST COMPANY, INC	1	\$120,000.00	1.27%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	78	\$9,179,076.43	97.43%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$121,800.00	1.3%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,420,876.43	100%	0	\$0.00		0	\$0.00
3138WPY81		AMERICAN BANK & TRUST COMPANY, INC	1	\$75,200.00	6.24%	0	\$0.00	NA	0	\$0.00
		ANCHOR BANK, NATIONAL ASSOCIATION	1	\$59,500.00	4.93%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$215,540.17	17.87%	0	\$0.00	NA	0	\$0.00
		DIRECTORS FINANCIAL GROUP	1	\$79,000.00	6.55%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	5	\$368,700.00	30.58%	0	\$0.00	NA	0	\$0.00
		HAMILTON MORTGAGE CORPORATION	1	\$79,889.78	6.63%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$69,050.63	5.73%	0	\$0.00	NA	0	\$0.00
		PATRIOT LENDING SERVICES, INC	1	\$72,450.00	6.01%	0	\$0.00	NA	0	\$0.00
		SEASIDE NATIONAL BANK & TRUST	1	\$37,575.00	3.12%	0	\$0.00	NA	0	\$0.00
		STOCKTON MORTGAGE CORPORATION	1	\$73,890.98	6.13%	0	\$0.00	NA	0	\$0.00
		UNION NATIONAL MORTGAGE CO	1	\$75,069.07	6.21%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,205,865.63	100%	0	\$0.00		0	\$0.00
3138WPY99		GREEN TREE SERVICING LLC	12	\$1,679,801.97	85.67%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$281,000.00	14.33%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,960,801.97	100%	0	\$0.00		0	\$0.00
3138WPYA6		CENTENNIAL LENDING GROUP, LLC	1	\$117,600.00	4.81%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	19	\$2,205,278.17	90.27%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$120,000.00	4.92%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,442,878.17	100%	0	\$0.00		0	\$0.00
3138WPYD0		1-800-EAST-WEST MORTGAGE COMPANY	1	\$297,000.00	2.88%	0	\$0.00	NA	0	\$0.00

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	BERKSHIRE BANK	2	\$462,070.91	4.49%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$311,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$398,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$532,000.00	5.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$206,000.00	2%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	30	\$7,448,154.33	72.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$191,062.00	1.86%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$215,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$235,500.00	2.28%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,295,787.24	100%	0	\$0.00		0	\$0.00
3138WPYG3	BENCHMARK MORTGAGE	1	\$89,611.35	6.74%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$110,000.00	8.28%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$109,436.19	8.24%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$102,000.00	7.68%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$200,500.00	15.09%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$89,000.00	6.7%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$218,750.00	16.46%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$97,567.88	7.34%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$99,559.42	7.49%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$102,300.00	7.7%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$110,000.00	8.28%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,328,724.84	100%	0	\$0.00		0	\$0.00
3138WPYK4	GREEN TREE SERVICING LLC	44	\$5,212,792.91	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,212,792.91	100%	0	\$0.00		0	\$0.00
3138WPYX6	GREEN TREE SERVICING LLC	30	\$6,835,023.12	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,835,023.12	100%	0	\$0.00		0	\$0.00
3138WPYY4	AMERICAN BANK & TRUST COMPANY, INC	1	\$76,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	171	\$11,312,671.18	97.7%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$69,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$50,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$70,000.00	0.61%	0	\$0.00	NA	0	\$0.00
Total		175	\$11,578,421.18	100%	0	\$0.00		0	\$0.00
3138WPYZ1	GREEN TREE SERVICING LLC	22	\$2,093,134.83	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,093,134.83	100%	0	\$0.00		0	\$0.00
3138WPZ31	M&T BANK	53	\$9,828,550.66	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,828,550.66	100%	0	\$0.00		0	\$0.00
3138WPZ49	M&T BANK	31	\$6,037,076.48	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,037,076.48	100%	0	\$0.00		0	\$0.00
3138WPZ64	M&T BANK	17	\$1,703,932.54	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,703,932.54	100%	0	\$0.00		0	\$0.00
3138WPZA5	COLONIAL MORTGAGE COMPANY, LLC	1	\$97,675.00	8.97%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$94,120.15	8.64%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$204,350.00	18.76%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$102,358.78	9.4%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$91,667.73	8.41%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$106,093.47	9.74%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$189,600.00	17.4%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$106,800.00	9.8%	0	\$0.00	NA	0	\$0.00
	VITEK MORTGAGE GROUP	1	\$96,800.00	8.88%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,089,465.13	100%	0	\$0.00		0	\$0.00
3138WPZB3	GREEN TREE SERVICING LLC	16	\$3,647,280.27	96.81%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	1	\$120,000.00	3.19%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,767,280.27	100%	0	\$0.00		0	\$0.00
3138WPZC1	ADMIRALS BANK	1	\$118,839.70	7.25%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$115,141.14	7.02%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$110,247.90	6.72%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$124,000.00	7.56%	0	\$0.00	NA	0	\$0.00

	COAST 2 COAST FUNDING GROUP, INC	1	\$125,000.00	7.62%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$344,975.00	21.04%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$110,675.00	6.75%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$115,000.00	7.01%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$117,833.74	7.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$112,630.00	6.87%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$120,650.00	7.36%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$124,827.79	7.61%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,639,820.27	100%	0	\$0.00		0	\$0.00
3138WPZE7	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$131,400.00	7.3%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$144,000.00	8%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$142,693.74	7.93%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$135,000.00	7.5%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$433,500.00	24.08%	0	\$0.00	NA	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$134,400.00	7.46%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$129,812.69	7.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$140,056.77	7.78%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$129,200.00	7.18%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$150,000.00	8.33%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$130,473.01	7.23%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,800,536.21	100%	0	\$0.00		0	\$0.00
3138WPZF4	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$169,000.00	9.64%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$160,550.00	9.16%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$635,950.00	36.29%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$162,131.31	9.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$158,000.00	9.02%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$155,730.77	8.89%	0	\$0.00	NA	0	\$0.00

	TPO FIRST COMMUNITY BANK	1	\$152,789.21	8.72%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$158,358.00	9.03%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,752,509.29	100%	0	\$0.00		0	\$0.00
3138WPZG2	GREEN TREE SERVICING LLC	49	\$11,593,813.43	97.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$351,000.00	2.94%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,944,813.43	100%	0	\$0.00		0	\$0.00
3138WPZH0	BERKSHIRE BANK	1	\$242,665.22	7.04%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$417,000.00	12.1%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$319,568.96	9.27%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$363,509.68	10.55%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$655,400.00	19.02%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$241,000.00	6.99%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP	1	\$230,000.00	6.67%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$219,716.81	6.37%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$356,000.00	10.33%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$200,000.00	5.8%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$201,721.70	5.86%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,446,582.37	100%	0	\$0.00		0	\$0.00
3138WPZJ6	AMERICAN FINANCIAL LENDING, INC	1	\$337,500.00	7.35%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$223,192.07	4.86%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$200,000.00	4.35%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$416,438.29	9.07%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$190,992.39	4.16%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$1,777,550.00	38.7%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$200,000.00	4.35%	0	\$0.00	NA	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$533,850.00	11.62%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$133,000.00	2.9%	0	\$0.00	NA	0	\$0.00

	SECURITY MORTGAGE FUNDING CORP	1	\$299,586.68	6.52%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$281,600.00	6.12%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,593,709.43	100%	0	\$0.00		0	\$0.00
3138WPZK3	AMERICAN LENDING NETWORK, INC	1	\$221,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	31	\$7,455,126.09	93.95%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$259,392.14	3.27%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,935,518.23	100%	0	\$0.00		0	\$0.00
3138WPZL1	AXIA FINANCIAL, LLC	1	\$175,034.20	9.93%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$1,059,558.00	60.12%	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK	1	\$195,261.00	11.08%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$332,500.00	18.87%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,762,353.20	100%	0	\$0.00		0	\$0.00
3138WPZM9	GREEN TREE SERVICING LLC	4	\$1,222,100.00	53.57%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$198,000.00	8.68%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$637,279.95	27.93%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$224,000.00	9.82%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,281,379.95	100%	0	\$0.00		0	\$0.00
3138WPZN7	GREEN TREE SERVICING LLC	87	\$14,233,765.05	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,233,765.05	100%	0	\$0.00		0	\$0.00
3138WPZP2	AMERICAN BANK OF MISSOURI	1	\$45,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$70,105.44	1.11%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	93	\$6,120,529.99	96.88%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$81,700.00	1.29%	0	\$0.00	NA	0	\$0.00
Total		96	\$6,317,935.43	100%	0	\$0.00		0	\$0.00
3138WPZQ0	DIRECTORS FINANCIAL GROUP	2	\$196,000.00	18.57%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$270,000.00	25.59%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$87,182.40	8.26%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$108,000.00	10.23%	0	\$0.00	NA	0	\$0.00
		1	\$99,971.15	9.47%	0	\$0.00	NA	0	\$0.00

	NATIONS RELIABLE LENDING, LLC								
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$102,770.53	9.74%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$79,784.08	7.56%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE COMPANY	1	\$74,661.55	7.08%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$36,840.00	3.5%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,055,209.71	100%	0	\$0.00		0	\$0.00
3138WPZU1	M&T BANK	31	\$7,120,908.59	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,120,908.59	100%	0	\$0.00		0	\$0.00
3138WPZW7	M&T BANK	30	\$6,240,978.18	97.71%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK DBA MONARCH MORTGAGE	1	\$52,358.32	0.82%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITES CORPORATION	1	\$94,145.21	1.47%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,387,481.71	100%	0	\$0.00		0	\$0.00
3138WPZY3	M&T BANK	53	\$10,803,211.88	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,803,211.88	100%	0	\$0.00		0	\$0.00
3138WPZZ0	M&T BANK	31	\$6,530,450.29	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,530,450.29	100%	0	\$0.00		0	\$0.00
3138WQA28	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	3	\$840,703.49	0.04%	0	\$0.00	NA	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$324,499.60	0.02%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	1	\$492,024.08	0.02%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$199,199.52	0.01%	0	\$0.00	NA	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$624,536.93	0.03%	0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$322,014.26	0.02%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE INC	1	\$177,931.61	0.01%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	2	\$382,350.00	0.02%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES INC	1	\$375,433.69	0.02%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$207,672.66	0.01%	0	\$0.00	NA	0	\$0.00

A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$909,829.23	0.05%	0	\$0.00	NA	0	\$0.00
AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$416,357.96	0.02%	0	\$0.00	NA	0	\$0.00
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$297,576.12	0.01%	0	\$0.00	NA	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$400,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ACADEMY MORTGAGE CORP	1	\$280,000.00	0.01%	0	\$0.00	NA	0	\$0.00
ACADEMY MORTGAGE CORPORATION	30	\$7,992,376.78	0.4%	0	\$0.00	NA	0	\$0.00
ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$323,490.10	0.02%	0	\$0.00	NA	0	\$0.00
ACCESS CAPITAL FUNDING, LLC	1	\$203,699.47	0.01%	0	\$0.00	NA	0	\$0.00
ACCUNET MORTGAGE LLC	2	\$523,847.78	0.03%	0	\$0.00	NA	0	\$0.00
ACOPIA LLC	1	\$203,942.37	0.01%	0	\$0.00	NA	0	\$0.00
ACOPIA LLC A CORPORATION	1	\$390,400.00	0.02%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC	2	\$484,284.97	0.02%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC, A CORPORATION	10	\$3,030,947.90	0.15%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$284,500.00	0.01%	0	\$0.00	NA	0	\$0.00
ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$223,670.00	0.01%	0	\$0.00	NA	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	3	\$675,416.92	0.03%	0	\$0.00	NA	0	\$0.00
AFFILIATED BANK	1	\$416,357.95	0.02%	0	\$0.00	NA	0	\$0.00
AFFILIATED MORTGAGE COMPANY	3	\$833,350.67	0.04%	0	\$0.00	NA	0	\$0.00
AFG MORTGAGE	1	\$408,000.00	0.02%	0	\$0.00	NA	0	\$0.00
AFG MORTGAGE, A PENNSYLVANIA CORPORATION	2	\$923,009.83	0.05%	0	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$312,507.41	0.02%	0	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$487,087.51	0.02%	0	\$0.00	NA	0	\$0.00
ALCOVA MORTGAGE LLC	1	\$218,000.00	0.01%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,272,662.86	0.06%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL, NA	2	\$771,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	13	\$4,364,400.44	0.22%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	2	\$585,114.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	4	\$978,105.87	0.05%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$310,521.16	0.02%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$198,087.77	0.01%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$407,857.11	0.02%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$416,356.95	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$443,666.44	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	4	\$1,119,770.40	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$289,044.40	0.01%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$238,505.85	0.01%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	\$188,337.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$335,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$227,671.49	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$349,472.85	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$198,686.82	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$458,394.54	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK	3	\$708,489.40	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	2	\$415,830.08	0.02%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$1,578,683.03	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	3	\$798,155.37	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	4	\$1,224,219.19	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$874,688.99	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$615,902.23	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$1,049,390.86	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$294,668.21	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$782,978.59	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	6	\$2,040,331.49	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$760,677.37	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$234,430.47	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$287,575.72	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$387,389.37	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$231,626.84	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,208,608.26	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	1	\$298,768.67	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$596,538.95	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC	2	\$809,783.36	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING	1	\$249,839.51	0.01%	0	\$0.00	NA	0	\$0.00

	NETWORK, INC								
	AMERICAN MIDWEST BANK , A STATE BANK	1	\$296,417.91	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$260,715.34	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$291,550.41	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	2	\$455,131.46	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$394,391.83	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$174,830.29	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$749,112.80	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$498,025.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$444,653.77	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$994,061.76	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	7	\$1,452,019.14	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$294,735.03	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,378,509.48	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,191,169.10	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$7,062,603.99	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORAITON	1	\$272,588.82	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$476,081.86	0.02%	0	\$0.00	NA	0	\$0.00

AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	7	\$1,861,758.12	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$266,000.00	0.01%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$253,181.76	0.01%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$182,423.16	0.01%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	6	\$1,422,666.22	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$209,676.66	0.01%	0	\$0.00	NA	0	\$0.00
AMERICANWEST BANK	1	\$299,548.15	0.02%	0	\$0.00	NA	0	\$0.00
AMERICANWEST BANK A CORPORATION	1	\$207,599.87	0.01%	0	\$0.00	NA	0	\$0.00
AMERICANWEST BANK A CORPORATION	1	\$194,900.00	0.01%	0	\$0.00	NA	0	\$0.00
AMERICANWEST BANK, A CORP	1	\$280,000.00	0.01%	0	\$0.00	NA	0	\$0.00
AMERICANWEST BANK, A CORPORATION	1	\$215,674.67	0.01%	0	\$0.00	NA	0	\$0.00
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$245,421.55	0.01%	0	\$0.00	NA	0	\$0.00
AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	2	\$596,086.85	0.03%	0	\$0.00	NA	0	\$0.00
AMERICASH, A CALIFORNIA CORPORATION	1	\$299,538.10	0.02%	0	\$0.00	NA	0	\$0.00
AMERICASH, A CALIFORNIA CORPORATION	4	\$1,338,274.48	0.07%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC	6	\$1,417,373.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$1,030,604.07	0.05%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING INC	1	\$296,542.72	0.01%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	10	\$2,343,824.93	0.12%	0	\$0.00	NA	0	\$0.00
AMERIS BANK A CORPORATION	1	\$241,643.37	0.01%	0	\$0.00	NA	0	\$0.00
AMERIS BANK A CORPORATION	1	\$350,934.62	0.02%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$293,526.88	0.01%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$744,755.32	0.04%	0	\$0.00	NA	0	\$0.00
	3	\$828,701.77	0.04%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION								
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	2	\$488,358.95	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	7	\$1,806,971.57	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC	1	\$263,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORP	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	3	\$997,244.56	0.05%	0	\$0.00	NA	0	\$0.00
	ANERICAN FEDERAL MORTGAGE CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	4	\$1,268,609.11	0.06%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	4	\$1,155,625.57	0.06%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$712,048.15	0.04%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$304,465.73	0.02%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$335,393.93	0.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION	2	\$819,779.43	0.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$284,999.00	0.01%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$248,191.00	0.01%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	5	\$1,238,361.77	0.06%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	2	\$482,590.82	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$985,736.72	0.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$730,847.99	0.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$280,432.47	0.01%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LL, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$460,121.15	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$416,343.73	0.02%	0	\$0.00	NA	0	\$0.00

	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY								
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	8	\$2,681,875.97	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO., INC., A CORPORATION	2	\$635,829.46	0.03%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC, A NEW JERSEY CORPORATION	1	\$201,788.83	0.01%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$178,724.40	0.01%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A	4	\$1,002,891.36	0.05%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE INC	1	\$303,531.93	0.02%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	3	\$860,897.01	0.04%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$252,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL LLC	1	\$229,146.64	0.01%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	6	\$1,692,439.96	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$187,494.05	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$609,837.38	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$725,808.56	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	6	\$1,355,026.75	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, CORPORATION	1	\$187,716.84	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	\$1,113,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN NA	1	\$224,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$484,001.12	0.02%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	3	\$687,647.41	0.03%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$535,950.43	0.03%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	13	\$3,387,094.23	0.17%	0	\$0.00	NA	0	\$0.00
	BAY CITIES BANK	1	\$237,047.43	0.01%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$1,211,837.14	0.06%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC , A CALIFORNIA LIMITED	1	\$403,391.51	0.02%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,525,170.76	0.08%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$553,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	9	\$2,529,195.63	0.13%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$199,692.07	0.01%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$416,371.85	0.02%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$179,634.97	0.01%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	9	\$2,788,264.83	0.14%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$175,133.99	0.01%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$235,256.08	0.01%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$597,119.02	0.03%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$625,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	2	\$680,329.27	0.03%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$868,334.38	0.04%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANK ASSOCIATION	1	\$276,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$2,165,966.19	0.11%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$211,680.69	0.01%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND	1	\$248,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$500,573.24	0.03%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$507,277.02	0.03%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	13	\$3,484,959.77	0.17%	0	\$0.00	NA	0	\$0.00
	BRDIGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$191,704.38	0.01%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$616,093.11	0.03%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$186,898.90	0.01%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	12	\$4,315,311.19	0.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	2	\$475,413.20	0.02%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$461,304.16	0.02%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$416,343.73	0.02%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPROATION	1	\$427,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA MEW AMERICAN FUNDING, A CORPORATION	1	\$364,857.69	0.02%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$199,692.07	0.01%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	5	\$1,848,862.98	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$727,680.19	0.04%	0	\$0.00	NA	0	\$0.00
	BUSINESS FIRST BANK	1	\$416,343.73	0.02%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$289,750.00	0.01%	0	\$0.00	NA	0	\$0.00

CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$416,371.94	0.02%	0	\$0.00	NA	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$416,357.95	0.02%	0	\$0.00	NA	0	\$0.00
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$622,228.81	0.03%	0	\$0.00	NA	0	\$0.00
CALCON MUTUAL A NEW YORK CORPORATION	1	\$189,233.19	0.01%	0	\$0.00	NA	0	\$0.00
CALIBER FUNDING LLC	3	\$657,976.36	0.03%	0	\$0.00	NA	0	\$0.00
CALIBER FUNDING, LLC	1	\$210,005.00	0.01%	0	\$0.00	NA	0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$236,284.97	0.01%	0	\$0.00	NA	0	\$0.00
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	3	\$1,303,444.08	0.07%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$195,305.40	0.01%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$520,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	4	\$874,832.88	0.04%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$261,605.39	0.01%	0	\$0.00	NA	0	\$0.00
CAPITALMARK BANK AND TRUST	1	\$193,388.44	0.01%	0	\$0.00	NA	0	\$0.00
CAPSTONE DIRECT INC	1	\$269,565.72	0.01%	0	\$0.00	NA	0	\$0.00
CAPSTONE DIRECT, INC	3	\$1,078,410.81	0.05%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$295,525.00	0.01%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL #00816186)	1	\$335,482.67	0.02%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP. , A CALIFORNIA CORPORATION	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$0.00
CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$376,931.43	0.02%	0	\$0.00	NA	0	\$0.00
CAPTSTONE LENDING CORP A CALIFORNIA CORPORATION (CFL #	1	\$479,260.95	0.02%	0	\$0.00	NA	0	\$0.00

	00816186)								
	CARDINAL FINANCIAL COMPANY, L.P	1	\$414,361.04	0.02%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$224,661.11	0.01%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,330,728.48	0.07%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,185,756.23	0.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$175,384.54	0.01%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$181,713.57	0.01%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	2	\$404,691.05	0.02%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	36	\$11,301,805.14	0.57%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$494,861.79	0.02%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORP	1	\$229,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$369,442.72	0.02%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,691,806.95	0.08%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$265,649.00	0.01%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,833,707.53	0.09%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	5	\$1,593,896.50	0.08%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$529,765.45	0.03%	0	\$0.00	NA	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$252,335.90	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA	1	\$177,650.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$603,769.25	0.03%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$286,567.74	0.01%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$614,172.71	0.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,578,708.27	0.08%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE	1	\$195,861.03	0.01%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	1	\$181,735.86	0.01%	0	\$0.00	NA	0	\$0.00

CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$194,207.05	0.01%	0	\$0.00	NA	0	\$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$229,146.64	0.01%	0	\$0.00	NA	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	4	\$1,257,929.44	0.06%	0	\$0.00	NA	0	\$0.00
COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$229,679.96	0.01%	0	\$0.00	NA	0	\$0.00
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$321,714.72	0.02%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE OF NH	1	\$217,000.00	0.01%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$451,575.37	0.02%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$718,850.58	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY + SOUTHERN BANK	1	\$243,640.53	0.01%	0	\$0.00	NA	0	\$0.00
COMMUNITY AND SOUTHERN BANK	1	\$416,371.94	0.02%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$183,722.87	0.01%	0	\$0.00	NA	0	\$0.00
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$225,402.41	0.01%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC	3	\$773,100.57	0.04%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$423,584.46	0.02%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC. , AN ILLINOIS CORP	1	\$192,000.00	0.01%	0	\$0.00	NA	0	\$0.00
CONTEMPORARY MORTGAGE SERVICES INC	1	\$211,174.36	0.01%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION	1	\$303,050.00	0.02%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	2	\$726,006.89	0.04%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC., A NEW YORK	5	\$1,543,625.64	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CONTINENTAL HOME LOANS INC.A CORPORATION	1	\$287,556.57	0.01%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$230,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	6	\$1,830,164.08	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$371,029.02	0.02%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	2	\$517,182.68	0.03%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$217,165.95	0.01%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$447,401.89	0.02%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$213,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$414,175.25	0.02%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$395,390.29	0.02%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$406,068.07	0.02%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$275,451.55	0.01%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL. INC., A CORPORATION	1	\$256,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL INC A CORPORATION	1	\$395,416.61	0.02%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC. , A CORPORATION	1	\$416,385.67	0.02%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC. A CORPORATION	1	\$319,518.03	0.02%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	4	\$1,408,656.01	0.07%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$184,964.76	0.01%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$303,800.00	0.02%	0	\$0.00	NA	0	\$0.00

	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$180,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$353,479.91	0.02%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$229,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,112,288.52	0.06%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 0096013)	1	\$379,440.18	0.02%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,357.96	0.02%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$416,371.94	0.02%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION CFL 00936013	1	\$594,142.71	0.03%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	7	\$2,639,225.68	0.13%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$295,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$233,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	2	\$584,092.35	0.03%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$223,904.72	0.01%	0	\$0.00	NA	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$391,397.51	0.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$207,922.26	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$209,949.62	0.01%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP								
	DHI MORTGAGE COMPANY, LTD	15	\$4,693,330.67	0.24%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L P	1	\$396,194.37	0.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$457,080.52	0.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$412,125.33	0.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$325,756.52	0.02%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$497,641.35	0.02%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	3	\$666,418.71	0.03%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$348,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	5	\$1,356,193.19	0.07%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	4	\$1,006,388.98	0.05%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	3	\$918,874.55	0.05%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	\$186,718.34	0.01%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	6	\$1,616,190.96	0.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$348,462.65	0.02%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	2	\$759,814.08	0.04%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	6	\$1,889,174.50	0.09%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	24	\$7,090,637.03	0.36%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$203,293.35	0.01%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (NDC-EPP) A MARYLAND CORPORATION	1	\$327,483.80	0.02%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION DBA D AND H LENDING, INC	1	\$178,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$191,716.81	0.01%	0	\$0.00	NA	0	\$0.00

	DREW MORTGAGE ASSOCIATES, INC	1	\$203,706.07	0.01%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$372,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$270,351.12	0.01%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,328,006.74	0.07%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$1,068,599.68	0.05%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	4	\$1,101,290.92	0.06%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$227,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$212,164.06	0.01%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	3	\$824,325.00	0.04%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE, INC	2	\$418,645.87	0.02%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	11	\$3,075,634.98	0.15%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$189,720.08	0.01%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	20	\$7,211,497.16	0.36%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK NA	1	\$403,860.01	0.02%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK NA A NATIONAL ASSOCIATION	1	\$331,488.83	0.02%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	2	\$803,708.04	0.04%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$253,650.00	0.01%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	\$521,155.07	0.03%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$294,735.42	0.01%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$396,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$520,974.22	0.03%	0	\$0.00	NA	0	\$0.00

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,208,520.18	0.06%	0	\$0.00	NA	0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$286,271.30	0.01%	0	\$0.00	NA	0	\$0.00
EVB MORTGAGE	1	\$186,918.05	0.01%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$376,569.31	0.02%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$184,222.11	0.01%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$522,205.59	0.03%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$1,043,600.82	0.05%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	11	\$2,646,895.12	0.13%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORATION	1	\$411,745.07	0.02%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$441,114.42	0.02%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC.. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$175,734.92	0.01%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE NETWORK, INC	1	\$234,638.18	0.01%	0	\$0.00	NA	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$204,250.00	0.01%	0	\$0.00	NA	0	\$0.00
F+M BANK	1	\$416,357.96	0.02%	0	\$0.00	NA	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$414,675.00	0.02%	0	\$0.00	NA	0	\$0.00
F+M BANK, A BANKING CORPORATION	1	\$243,640.54	0.01%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$1,657,360.30	0.08%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	47	\$13,714,179.60	0.69%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$299,548.15	0.02%	0	\$0.00	NA	0	\$0.00
FARMERS BANK MORTGAGE	1	\$243,508.02	0.01%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY	1	\$232,142.02	0.01%	0	\$0.00	NA	0	\$0.00

COMPANY									
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$419,590.00	0.02%	0	\$0.00	NA	0	\$0.00	
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$186,705.71	0.01%	0	\$0.00	NA	0	\$0.00	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$873,067.55	0.04%	0	\$0.00	NA	0	\$0.00	
FEDERATED MORTGAGE CORP	3	\$597,820.50	0.03%	0	\$0.00	NA	0	\$0.00	
FINANCIAL FEDERAL BANK	1	\$339,476.51	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST ACCESS MORTGAGE CORP, A CORPORATION	1	\$275,500.00	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN MORTGAGE, INC	1	\$228,711.45	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST BANK	1	\$195,405.24	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$284,420.14	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$380,337.25	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$381,398.82	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$284,561.19	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,277,113.05	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$184,702.43	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK N A	1	\$209,400.00	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$450,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST CENTURY BANK, NA	1	\$288,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE BANK	1	\$242,134.75	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK + TRUST COMPANY	3	\$993,720.42	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK + TRUST COMPANY, NC	5	\$1,434,076.03	0.07%	0	\$0.00	NA	0	\$0.00	

	BANKING CORPORATION								
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$238,230.07	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	\$254,246.72	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V INC (NDC-EPP) A MINNESOTA CORPORATION	1	\$231,658.22	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, L.P., LIMITED PARTNERSHIP	1	\$279,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LIMITED PARTNERSHIP	1	\$191,129.73	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$221,501.88	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$314,525.57	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	2	\$568,502.44	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE, INC., AN OHIO CORPORATION, DOING BUSINESS IN TX AS FIRST EQUITY MORTGAGE OF	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY M	1	\$404,376.42	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$1,247,129.27	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$196,746.61	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$332,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	4	\$1,420,373.96	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$907,066.03	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$975,462.41	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$655,019.15	0.03%	0	\$0.00	NA	0	\$0.00

FIRST HOME MORTGAGE CORPORATION , A CORPORATION	2	\$1,020,959.96	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	8	\$2,176,084.05	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$277,076.37	0.01%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$360,456.27	0.02%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	13	\$4,997,637.50	0.25%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC	4	\$1,436,165.81	0.07%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$283,553.04	0.01%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$591,710.71	0.03%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	6	\$1,861,364.89	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	16	\$4,727,836.15	0.24%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	2	\$629,471.33	0.03%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$342,950.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$232,097.63	0.01%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$245,313.32	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	3	\$772,510.91	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$198,400.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$390,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$342,971.12	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, CORTEZ	1	\$251,612.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME	2	\$380,465.14	0.02%	0	\$0.00	NA	0	\$0.00

	FINANCE CORP., A CALIFORNIA CORPORATION								
	FIRST PLACE BANK	1	\$194,411.38	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	31	\$10,445,798.55	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	2	\$695,251.27	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIALINC	1	\$326,507.49	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	20	\$8,129,767.81	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$2,494,070.01	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$584,118.90	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	25	\$8,994,802.28	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY MORTGAGE CORPORATION	1	\$214,034.21	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$272,093.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$624,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$270,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	2	\$429,410.14	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$322,502.67	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	\$441,703.75	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$204,534.59	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$1,040,548.48	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	3	\$1,064,376.84	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$384,591.00	0.02%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA	1	\$239,221.12	0.01%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$192,690.00	0.01%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$179,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$381,324.80	0.02%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$279,567.91	0.01%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	6	\$1,438,880.88	0.07%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$457,522.00	0.02%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$192,709.31	0.01%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$188,429.78	0.01%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$196,340.51	0.01%	0	\$0.00	NA	0	\$0.00
	FNB BANK INC	1	\$233,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION	1	\$359,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$493,239.40	0.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION	1	\$206,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$337,002.79	0.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER	2	\$528,069.09	0.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$611,057.72	0.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$727,407.64	0.04%	0	\$0.00	NA	0	\$0.00

	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$290,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$330,501.47	0.02%	0	\$0.00	NA	0	\$0.00
	FRANLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$199,692.07	0.01%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$214,668.96	0.01%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$179,722.86	0.01%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$720,891.71	0.04%	0	\$0.00	NA	0	\$0.00
	G.F.I. MORTGAGE BANKERS, INC	2	\$636,683.02	0.03%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$632,371.93	0.03%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$221,680.14	0.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	6	\$1,355,745.98	0.07%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,252,784.77	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	7	\$2,283,182.17	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRIGINA LIMITED LIABILITY COMPANY	1	\$232,425.55	0.01%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$929,041.03	0.05%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$366,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$314,514.99	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$596,080.81	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	37	\$10,913,820.25	0.55%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	3	\$944,595.25	0.05%	0	\$0.00	NA	0	\$0.00

GEORGE MASON MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY	1	\$329,114.42	0.02%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$351,750.00	0.02%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$221,273.53	0.01%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$210,689.15	0.01%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$198,392.16	0.01%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	4	\$952,365.58	0.05%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	3	\$950,400.00	0.05%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION	1	\$197,308.89	0.01%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$383,998.55	0.02%	0	\$0.00	NA	0	\$0.00
GM WEST FUNDING	1	\$389,386.23	0.02%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$208,670.50	0.01%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$778,432.71	0.04%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$226,692.11	0.01%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	2	\$759,372.96	0.04%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$962,169.53	0.05%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	3	\$1,069,438.82	0.05%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$1,292,256.76	0.06%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	2	\$383,140.61	0.02%	0	\$0.00	NA	0	\$0.00
GRAND BANK FOR SAVINGS,	1	\$226,613.17	0.01%	0	\$0.00	NA	0	\$0.00

	FSB, A FEDERAL SAVINGS BANK								
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$323,012.76	0.02%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$513,225.85	0.03%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING LLC	1	\$349,461.11	0.02%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	2	\$876,149.03	0.04%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$548,546.75	0.03%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$179,728.89	0.01%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$286,548.32	0.01%	0	\$0.00	NA	0	\$0.00
	GREER STATE BANK	1	\$201,688.99	0.01%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$302,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$228,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	2	\$772,059.45	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	4	\$1,645,619.42	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY	1	\$319,518.03	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$384,432.82	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$198,686.82	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	8	\$2,578,776.29	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	7	\$2,288,277.47	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	7	\$2,243,513.04	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	4	\$1,649,072.17	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPRORATION	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$320,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,090,384.12	0.05%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$11,199,856.65	0.56%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$340,898.27	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$539,197.74	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK, N.A	1	\$416,343.73	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$461,703.40	0.02%	0	\$0.00	NA	0	\$0.00
	GULF ATLANTIC FUNDING GROUP INC	1	\$220,851.87	0.01%	0	\$0.00	NA	0	\$0.00
	GURANTEED RATE INC	2	\$784,787.96	0.04%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$219,450.00	0.01%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INIDIANA LIMITED LIABILITY COMPANY	1	\$236,680.00	0.01%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$749,369.69	0.04%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$583,706.07	0.03%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$329,103.57	0.02%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$328,482.22	0.02%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$322,024.89	0.02%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$335,482.67	0.02%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$326,717.96	0.02%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$274,077.36	0.01%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, A WASHINGTON CORPORAITON	1	\$416,343.73	0.02%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK,A WASHINGTON CORPORATION	1	\$200,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$184,053.10	0.01%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$199,698.77	0.01%	0	\$0.00	NA	0	\$0.00
	HFA MORTGAGE SERVICES	1	\$281,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	2	\$1,050,915.23	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$223,662.62	0.01%	0	\$0.00	NA	0	\$0.00

	HIGHTECHLENDING, INC, A CALIFORNIA								
	HOME FINANCE OF AMERICA, INC	6	\$1,551,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORPORATION	1	\$225,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	5	\$1,530,098.99	0.08%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$304,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$368,444.23	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$239,622.29	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	11	\$3,378,295.16	0.17%	0	\$0.00	NA	0	\$0.00
	HOME BANC, N.A	1	\$403,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME BANC, N.A. , A NATIONAL ASSOCIATION	1	\$288,305.41	0.01%	0	\$0.00	NA	0	\$0.00
	HOME BANC, N.A. A NATIONAL ASSOCIATION	1	\$216,177.81	0.01%	0	\$0.00	NA	0	\$0.00
	HOME BANC, N.A., A NATIONAL ASSOCIATION	1	\$179,722.86	0.01%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$494,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME OWNERS FINANCIAL GROUP USA, LLC	1	\$317,920.44	0.02%	0	\$0.00	NA	0	\$0.00
	HOME OWNERS MORTGAGE ENTERPRISES INC	1	\$356,641.45	0.02%	0	\$0.00	NA	0	\$0.00
	HOME OWNERS MORTGAGE ENTERPRISES, INC	3	\$985,741.85	0.05%	0	\$0.00	NA	0	\$0.00
	HOME OWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	4	\$1,094,211.50	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SERVICES LENDING, LLC	16	\$4,299,363.97	0.22%	0	\$0.00	NA	0	\$0.00
	HOME SERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$416,343.73	0.02%	0	\$0.00	NA	0	\$0.00
	HOME SERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	\$2,042,694.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$434,862.51	0.02%	0	\$0.00	NA	0	\$0.00
	HOME SERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$472,277.54	0.02%	0	\$0.00	NA	0	\$0.00

	HOMESTAR FINANCIAL CORPORATION	2	\$653,808.35	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$223,004.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$202,360.11	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTAT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$263,227.94	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$314,151.12	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$918,841.12	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	4	\$1,262,073.23	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	2	\$809,815.13	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$192,056.14	0.01%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	3	\$1,171,704.61	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	5	\$1,298,689.09	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$932,798.15	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY OF LOUISIANA, CORPORATION	2	\$385,412.32	0.02%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$294,186.29	0.01%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$212,379.63	0.01%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$177,944.24	0.01%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$1,344,983.80	0.07%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP LLC	1	\$370,129.24	0.02%	0	\$0.00	NA	0	\$0.00

	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$231,642.79	0.01%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$286,548.32	0.01%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	4	\$1,418,821.03	0.07%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,251,800.29	0.06%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$447,276.02	0.02%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$329,469.20	0.02%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	9	\$2,207,571.32	0.11%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$203,868.51	0.01%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$279,173.68	0.01%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	20	\$5,994,577.63	0.3%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$415,895.95	0.02%	0	\$0.00	NA	0	\$0.00
	INFINITY FINANCIAL GROUP INC	1	\$278,955.83	0.01%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$352,287.00	0.02%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$633,738.29	0.03%	0	\$0.00	NA	0	\$0.00
	INSTANT HOME LOANS DBA INSTANT CAPITAL	2	\$613,843.73	0.03%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC	1	\$222,558.36	0.01%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	5	\$1,490,702.70	0.07%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$193,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	4	\$1,214,834.33	0.06%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$237,150.11	0.01%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$392,381.50	0.02%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$559,137.78	0.03%	0	\$0.00	NA	0	\$0.00

	INTERBANK MORTGAGE COMPANY								
	INTERBANK MORTGAGE COMAPNY	1	\$568,104.52	0.03%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	389	\$131,327,090.20	6.58%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGTE COMPANY	1	\$220,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	INTERBANK NMORTGAGE COMPANY	1	\$229,638.03	0.01%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	3	\$931,406.07	0.05%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$344,929.69	0.02%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	8	\$2,973,334.83	0.15%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY	1	\$319,507.30	0.02%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$185,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$238,493.88	0.01%	0	\$0.00	NA	0	\$0.00
	ISNC, INC DBA HERITAGE OAK MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$215,674.67	0.01%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION	1	\$292,558.69	0.01%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	2	\$562,465.55	0.03%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	3	\$1,261,999.99	0.06%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	5	\$1,426,951.43	0.07%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$232,530.00	0.01%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$814,832.58	0.04%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	3	\$792,794.45	0.04%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	3	\$1,362,926.24	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$361,392.71	0.02%	0	\$0.00	NA	0	\$0.00

	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION								
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$279,837.13	0.01%	0	\$0.00	NA	0	\$0.00
	JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$190,968.24	0.01%	0	\$0.00	NA	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC	3	\$643,332.33	0.03%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,082,236.50	0.05%	0	\$0.00	NA	0	\$0.00
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$406,936.16	0.02%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORTATION	1	\$311,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	KCB BANK, A CORPORATION	1	\$375,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$341,473.42	0.02%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$557,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC	2	\$393,378.06	0.02%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC A WASHINGON LIMITED LIABILITY COMPANY	1	\$293,048.10	0.01%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$729,774.65	0.04%	0	\$0.00	NA	0	\$0.00
	LAONDEPOT.COM, LLC	1	\$398,372.06	0.02%	0	\$0.00	NA	0	\$0.00
	LAWRENCE RESIDENTIAL FUNDING CORP	2	\$824,652.61	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	3	\$762,925.50	0.04%	0	\$0.00	NA	0	\$0.00
	LEND SMART HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$179,008.30	0.01%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$410,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC	1	\$295,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$575,736.95	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$300,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	LENDERFI, INC. A CALIFORNIA CORPORATION								
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL CORPORATION	1	\$195,711.26	0.01%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORP	4	\$1,220,717.59	0.06%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	11	\$4,965,148.04	0.25%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$191,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	\$466,040.12	0.02%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP (FN)	1	\$209,191.36	0.01%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, A ALABAMA CORPORATION	1	\$272,339.19	0.01%	0	\$0.00	NA	0	\$0.00
	LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS	1	\$239,577.48	0.01%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL INC A DELAWARE CORPORATION	2	\$633,069.54	0.03%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION (CFL # MC- 3794)	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	2	\$463,584.52	0.02%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION	3	\$807,053.80	0.04%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORP	1	\$253,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	2	\$649,984.55	0.03%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	2	\$641,540.52	0.03%	0	\$0.00	NA	0	\$0.00
	LO INC	1	\$385,492.37	0.02%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	2	\$439,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	9	\$2,869,804.74	0.14%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	23	\$6,162,820.07	0.31%	0	\$0.00	NA	0	\$0.00

LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$394,391.83	0.02%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,605,325.55	0.13%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY CORPORATION	1	\$395,163.37	0.02%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$283,572.25	0.01%	0	\$0.00	NA	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$184,964.77	0.01%	0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORPORATION A SOUTH CAROLINA CORPORATION	1	\$202,687.45	0.01%	0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$416,357.96	0.02%	0	\$0.00	NA	0	\$0.00
M + T BANK	13	\$3,276,893.17	0.16%	0	\$0.00	NA	0	\$0.00
M AND T BANK	6	\$1,830,932.47	0.09%	0	\$0.00	NA	0	\$0.00
M I FINANCIAL CORPORATION	1	\$263,202.97	0.01%	0	\$0.00	NA	0	\$0.00
M&T BANK	1	\$194,093.58	0.01%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP	1	\$250,272.48	0.01%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORPORATION	1	\$271,599.28	0.01%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$415,713.98	0.02%	0	\$0.00	NA	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$197,708.31	0.01%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$666,241.30	0.03%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	\$1,289,610.39	0.06%	0	\$0.00	NA	0	\$0.00
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$255,614.42	0.01%	0	\$0.00	NA	0	\$0.00
MANGUM MORTGAGE INC DBA PACIFIC HOME LOANS	1	\$303,521.57	0.02%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	3	\$1,331,512.11	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$187,217.59	0.01%	0	\$0.00	NA	0	\$0.00

	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS								
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$450,450.00	0.02%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, DBA LIFE MORTGAGE	1	\$253,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$518,650.21	0.03%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$453,225.39	0.02%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP, NEW JERSEY CORP	1	\$257,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK NA., A NATIONAL BANK	1	\$259,608.40	0.01%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	9	\$2,768,497.26	0.14%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$381,826.20	0.02%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	18	\$6,506,081.06	0.33%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$327,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$273,725.92	0.01%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	3	\$750,643.85	0.04%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	2	\$572,893.68	0.03%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$745,913.03	0.04%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL #603A486)	2	\$700,905.51	0.04%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING	3	\$888,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	INC., A CALIFORNIA CORPORATION								
	MEGA CAPITAL FUNDING, INC	3	\$962,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION	1	\$397,373.63	0.02%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$508,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	3	\$740,156.07	0.04%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$232,157.48	0.01%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	6	\$1,886,541.95	0.09%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$185,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$843,157.17	0.04%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 60SA486)	1	\$184,977.09	0.01%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL 603A486	1	\$199,692.07	0.01%	0	\$0.00	NA	0	\$0.00
	MEGAMERICA MORTGAGE GROUP, INC	1	\$181,731.88	0.01%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$187,710.54	0.01%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$304,509.42	0.02%	0	\$0.00	NA	0	\$0.00
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$221,763.01	0.01%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS COMPANY	2	\$675,848.70	0.03%	0	\$0.00	NA	0	\$0.00

MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$193,295.32	0.01%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$227,641.18	0.01%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$332,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$183,467.08	0.01%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	4	\$1,183,643.28	0.06%	0	\$0.00	NA	0	\$0.00
MESIROW	1	\$267,596.35	0.01%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	2	\$600,698.15	0.03%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$526,505.80	0.03%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$664,900.00	0.03%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	3	\$841,844.06	0.04%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$254,607.38	0.01%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$441,404.74	0.02%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	7	\$1,899,444.18	0.1%	0	\$0.00	NA	0	\$0.00
MID AMERICA BANK	1	\$292,380.63	0.01%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$351,500.00	0.02%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	1	\$187,966.46	0.01%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$413,986.88	0.02%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$421,436.72	0.02%	0	\$0.00	NA	0	\$0.00
MID-ILLINI CREDIT UNION	1	\$195,700.00	0.01%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK,	1	\$399,370.49	0.02%	0	\$0.00	NA	0	\$0.00

	FEDERAL SAVINGS BANK								
	MIDWEST EQUITY MORTGAGE, LLC	2	\$823,769.06	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$207,823.51	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$183,616.85	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$207,087.63	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES, INC., AN INCORPORATED	1	\$202,872.41	0.01%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$196,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$392,350.00	0.02%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$464,284.05	0.02%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	2	\$689,506.07	0.03%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$437,427.97	0.02%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK , A CORPORATION	1	\$271,172.56	0.01%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK A CORPORATION	1	\$245,994.24	0.01%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	2	\$517,593.97	0.03%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$192,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	2	\$826,519.75	0.04%	0	\$0.00	NA	0	\$0.00
	MONROE BANK AND TRUST	2	\$407,364.72	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	7	\$1,527,584.03	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	5	\$1,279,729.85	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	4	\$1,126,286.16	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	4	\$1,006,526.08	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$254,812.58	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	7	\$2,497,902.83	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$415,656.66	0.02%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION OF AMERICA								
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$198,693.61	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	3	\$737,335.69	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC , A OREGON LLC	1	\$273,278.59	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$323,522.68	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	10	\$2,853,621.20	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LLC	3	\$973,637.77	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, OREGON LIMITED LIABILITY COMPANY	1	\$391,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	3	\$826,933.54	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$179,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	4	\$1,319,732.18	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	10	\$2,246,246.10	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	4	\$1,286,076.45	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	2	\$391,410.81	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$211,531.11	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	19	\$5,819,948.30	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$317,141.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	18	\$4,814,890.15	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$414,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PROS, INC	1	\$193,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	5	\$1,247,156.47	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	23	\$6,520,928.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$303,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	1	\$196,000.00	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$224,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN LAKES MORTGAGE INC								
	MOUNTAIN MORTGAGE CORP	1	\$310,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK NA	1	\$416,329.27	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$239,638.52	0.01%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	2	\$411,229.70	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	5	\$1,936,778.45	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,866,163.15	0.09%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$498,078.59	0.02%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	20	\$4,672,055.61	0.23%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$283,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$177,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,605,448.11	0.13%	0	\$0.00	NA	0	\$0.00
	MTC FEDERAL CREDIT UNION	1	\$184,678.67	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	7	\$1,905,640.76	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	8	\$2,720,204.12	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$1,310,476.46	0.07%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC	1	\$254,196.21	0.01%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	3	\$940,881.76	0.05%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$549,402.29	0.03%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$295,544.26	0.01%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$263,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$554,884.64	0.03%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	2	\$449,796.10	0.02%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$374,684.82	0.02%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	10	\$2,782,410.13	0.14%	0	\$0.00	NA	0	\$0.00

	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$341,484.89	0.02%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$336,503.98	0.02%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$427,364.09	0.02%	0	\$0.00	NA	0	\$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$548,284.97	0.03%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	10	\$3,134,543.23	0.16%	0	\$0.00	NA	0	\$0.00
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$182,712.00	0.01%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$324,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB	1	\$182,119.16	0.01%	0	\$0.00	NA	0	\$0.00
	NFM CONSULTANTS INC A CORPORATION	1	\$208,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$195,704.79	0.01%	0	\$0.00	NA	0	\$0.00
	NJ LENDER CORP	1	\$416,329.27	0.02%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	13	\$4,907,702.56	0.25%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	2	\$722,079.16	0.04%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$632,207.36	0.03%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	3	\$993,507.97	0.05%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	4	\$1,091,756.11	0.05%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	8	\$2,393,190.06	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	7	\$2,035,770.66	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$349,472.85	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	6	\$1,459,423.44	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$332,010.16	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$279,498.40	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		2	\$657,126.97	0.03%	0	\$0.00	NA	0	\$0.00

	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION								
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$631,208.40	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	17	\$4,415,913.40	0.22%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	15	\$4,505,735.09	0.23%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORA	2	\$366,440.87	0.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	10	\$2,697,871.22	0.14%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$478,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$295,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,442,810.00	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$204,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$537,119.00	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$3,190,274.77	0.16%	0	\$0.00	NA	0	\$0.00
	NTFN INC	7	\$1,941,157.06	0.1%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$750,729.00	0.04%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA NATIONWIDE LENDING	1	\$229,425.00	0.01%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	\$2,127,119.34	0.11%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$386,528.95	0.02%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,599,516.37	0.08%	0	\$0.00	NA	0	\$0.00
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE , INC	1	\$369,078.86	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$254,572.00	0.01%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE INC								
	NVR MORTGAGE FINANCE, INC	38	\$12,200,975.38	0.61%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	3	\$1,379,137.63	0.07%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$220,984.21	0.01%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$455,105.84	0.02%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$194,463.09	0.01%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$327,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$179,716.72	0.01%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$224,910.00	0.01%	0	\$0.00	NA	0	\$0.00
	OCMBC INC	1	\$327,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$547,152.10	0.03%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$503,240.90	0.03%	0	\$0.00	NA	0	\$0.00
	OMAHA STATE BANK	1	\$199,698.77	0.01%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	6	\$1,669,917.19	0.08%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	5	\$1,469,676.56	0.07%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$184,022.41	0.01%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$489,245.55	0.02%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$239,646.43	0.01%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$527,338.52	0.03%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$614,611.41	0.03%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	7	\$2,205,332.75	0.11%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$604,403.35	0.03%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$603,548.47	0.03%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$550,406.69	0.03%	0	\$0.00	NA	0	\$0.00
	PAAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$214,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$533,013.59	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	2	\$1,113,341.22	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$299,538.10	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$350,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LCC AN OREGON LIMITED LIABILITY COMPANY	1	\$381,911.07	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,371.94	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$1,007,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	19	\$4,780,194.08	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$243,745.95	0.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$214,676.18	0.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$485,611.20	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$199,692.07	0.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$920,628.79	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, FSB	3	\$850,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	4	\$1,331,029.44	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$536,200.98	0.03%	0	\$0.00	NA	0	\$0.00

PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$714,708.73	0.04%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$416,357.96	0.02%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,195,190.77	0.06%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY CO	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$523,500.00	0.03%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$665,808.59	0.03%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	11	\$3,708,585.15	0.19%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,151.06	0.02%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$283,600.00	0.01%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,236,825.56	0.06%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	1	\$316,522.55	0.02%	0	\$0.00	NA	0	\$0.00
PALM LENDING LLC	1	\$199,692.06	0.01%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$1,800,027.70	0.09%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,114,153.48	0.06%	0	\$0.00	NA	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$815,800.00	0.04%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,269,017.70	0.06%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$299,072.95	0.01%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$473,602.37	0.02%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$261,364.38	0.01%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603H124)	1	\$283,500.00	0.01%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 6073510)	1	\$249,224.06	0.01%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	11	\$3,556,839.14	0.18%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,579,588.83	0.08%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$396,388.75	0.02%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$336,220.03	0.02%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL# 603D903)	1	\$217,000.00	0.01%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	24	\$7,264,515.20	0.36%	0	\$0.00	NA	0	\$0.00
PARKWAY BANK	1	\$193,195.48	0.01%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC	6	\$1,807,005.47	0.09%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE, INC	5	\$1,491,095.02	0.07%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK	1	\$287,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$206,625.00	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$210,022.42	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$411,379.46	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$909,693.80	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$668,295.67	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$379,427.66	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	2	\$422,212.84	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$336,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$892,273.70	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	4	\$1,216,358.12	0.06%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$331,210.39	0.02%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$271,571.67	0.01%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$560,790.18	0.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$239,558.64	0.01%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED COMPANY	1	\$416,357.95	0.02%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CO	1	\$245,313.32	0.01%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	11	\$2,756,171.96	0.14%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$304,120.63	0.02%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$317,111.00	0.02%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$416,343.73	0.02%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$990,982.93	0.05%	0	\$0.00	NA	0	\$0.00

	PIKE CREEK MORTGAGE SERVICES INC	1	\$331,510.90	0.02%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	\$774,151.39	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$196,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP	1	\$279,587.50	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,884,144.51	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$199,405.00	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$999,483.38	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$179,728.89	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$2,434,567.88	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	2	\$414,388.63	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$260,865.13	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$331,085.58	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	2	\$741,365.07	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	11	\$3,787,559.03	0.19%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$209,330.40	0.01%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$917,949.14	0.05%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$572,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	\$455,531.27	0.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,271,838.50	0.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.,A ALABAMA	1	\$175,485.29	0.01%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PLAZA HOME MORTGAGE INC	27	\$7,252,593.46	0.36%	0	\$0.00	NA	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORP	1	\$267,568.93	0.01%	0	\$0.00	NA	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPO	2	\$470,242.42	0.02%	0	\$0.00	NA	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	17	\$4,367,511.81	0.22%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC	1	\$314,515.00	0.02%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$269,610.98	0.01%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP, INC	6	\$2,138,966.69	0.11%	0	\$0.00	NA	\$0.00
	POTOMAC GROUP INC A CORPORATION	1	\$406,373.35	0.02%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$397,387.21	0.02%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$267,681.92	0.01%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$709,914.58	0.04%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC A CORPORATION	1	\$240,000.00	0.01%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	14	\$4,331,314.31	0.22%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$175,734.92	0.01%	0	\$0.00	NA	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$316,000.00	0.02%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP	1	\$268,850.00	0.01%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$224,000.00	0.01%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$202,255.00	0.01%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$635,450.00	0.03%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$720,896.01	0.04%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	9	\$2,621,978.72	0.13%	0	\$0.00	NA	\$0.00
		1	\$185,931.58	0.01%	0	\$0.00	NA	\$0.00

	PRIMARY REIDENTIAL MORTGAGE, INC								
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,764,827.40	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	52	\$14,086,647.70	0.71%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$224,910.00	0.01%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	5	\$1,325,520.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES DBA DARLING FRISCO	1	\$323,490.10	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$1,153,393.72	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$6,231,455.18	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMERSOURCE MORTGAGE, INC	1	\$339,487.91	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	4	\$1,130,823.98	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANCSHARES, INC. D/B/A PRIMESOUTH MORTGAGE	1	\$299,094.89	0.01%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,789,106.76	0.09%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$186,119.25	0.01%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$287,557.24	0.01%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, LP	1	\$365,467.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$720,251.62	0.04%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$398,064.44	0.02%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	2	\$573,090.16	0.03%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	2	\$411,379.46	0.02%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	3	\$1,005,856.74	0.05%	0	\$0.00	NA	0	\$0.00

PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	3	\$958,970.63	0.05%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	3	\$840,713.96	0.04%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES LLC	2	\$464,439.92	0.02%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	5	\$1,487,267.43	0.07%	0	\$0.00	NA	0	\$0.00
PROGRESS BANK + TRUST	1	\$191,250.00	0.01%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE BANK, A CORPORATION	1	\$267,578.23	0.01%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	1	\$191,610.97	0.01%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	17	\$5,294,533.61	0.27%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$298,799.29	0.01%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$960,329.26	0.05%	0	\$0.00	NA	0	\$0.00
QUONTIC BANK	2	\$866,674.19	0.04%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	1	\$199,692.07	0.01%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	1	\$230,000.00	0.01%	0	\$0.00	NA	0	\$0.00
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$235,000.00	0.01%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORPORATION	6	\$1,320,143.90	0.07%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$182,060.38	0.01%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	2	\$661,605.10	0.03%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$449,150.76	0.02%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,350,913.82	0.07%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.02%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN LLC	1	\$349,472.85	0.02%	0	\$0.00	NA	0	\$0.00
	8	\$2,034,618.41	0.1%	0	\$0.00	NA	0	\$0.00

	REPUBLIC MORTGAGE HOME LOAN, LLC								
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$690,247.27	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$984,492.63	0.05%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	4	\$1,193,697.29	0.06%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$188,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$212,705.00	0.01%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	3	\$800,215.03	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$217,913.97	0.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	5	\$1,612,835.20	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	8	\$2,420,738.55	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$370,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$265,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$717,001.91	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$257,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$235,894.17	0.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$429,337.94	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$246,627.98	0.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	4	\$1,029,522.86	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$225,764.14	0.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE,	1	\$209,676.66	0.01%	0	\$0.00	NA	0	\$0.00

	LLC, A LLC								
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	\$493,678.39	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,259,530.96	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$336,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$345,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESMAC INC A CORPORATION	1	\$416,399.18	0.02%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	4	\$1,084,499.39	0.05%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	2	\$461,581.21	0.02%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	3	\$1,012,385.67	0.05%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	2	\$427,274.02	0.02%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$328,959.79	0.02%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	2	\$456,177.68	0.02%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$227,625.29	0.01%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$295,554.18	0.01%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION	1	\$279,568.89	0.01%	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	3	\$930,388.09	0.05%	0	\$0.00	NA	0	\$0.00
	RHMC FINANCIAL CORP., A CORPORATION	1	\$367,944.98	0.02%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$203,206.64	0.01%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$202,847.20	0.01%	0	\$0.00	NA	0	\$0.00

RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$498,177.62	0.02%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,111.00	0.01%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	4	\$1,092,078.74	0.05%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL	1	\$391,532.84	0.02%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$412,000.00	0.02%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	8	\$2,261,736.91	0.11%	0	\$0.00	NA	0	\$0.00
ROCKWOOD BANK	1	\$251,612.00	0.01%	0	\$0.00	NA	0	\$0.00
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$187,089.25	0.01%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$230,568.69	0.01%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$255,588.23	0.01%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$279,549.63	0.01%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$219,000.00	0.01%	0	\$0.00	NA	0	\$0.00
RP FUNDING, INC	6	\$1,548,583.66	0.08%	0	\$0.00	NA	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$223,111.33	0.01%	0	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$677,846.88	0.03%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	3	\$1,106,262.76	0.06%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$451,212.00	0.02%	0	\$0.00	NA	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$288,545.18	0.01%	0	\$0.00	NA	0	\$0.00

SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$279,596.57	0.01%	0	\$0.00	NA	0	\$0.00
SCBT	10	\$2,936,409.44	0.15%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK	1	\$415,656.66	0.02%	0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL, LLC	2	\$576,414.77	0.03%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC	4	\$1,026,971.34	0.05%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	17	\$5,386,534.93	0.27%	0	\$0.00	NA	0	\$0.00
SECURITY ONE LENDING	1	\$254,624.34	0.01%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$180,367.08	0.01%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$387,439.96	0.02%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$881,208.85	0.04%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$176,564.20	0.01%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	19	\$4,871,698.59	0.24%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$319,628.13	0.02%	0	\$0.00	NA	0	\$0.00
SEFCU MORTGAGE SERVICES	1	\$332,963.58	0.02%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	5	\$1,417,191.90	0.07%	0	\$0.00	NA	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$299,538.10	0.02%	0	\$0.00	NA	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$217,157.71	0.01%	0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$311,533.00	0.02%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$1,058,863.62	0.05%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY LLC	1	\$297,350.27	0.01%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$284,580.13	0.01%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$175,496.77	0.01%	0	\$0.00	NA	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$224,000.00	0.01%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	10	\$3,123,643.46	0.16%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA	10	\$3,289,316.44	0.16%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$196,135.63	0.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	8	\$2,580,330.43	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$502,983.09	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$575,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORAITON	1	\$554,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	3	\$742,323.71	0.04%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	3	\$728,338.08	0.04%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	\$230,097.81	0.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$431,344.26	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$203,937.65	0.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	16	\$4,399,654.03	0.22%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$367,828.58	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	6	\$2,787,325.02	0.14%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$262,170.98	0.01%	0	\$0.00	NA	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$193,208.55	0.01%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$228,124.77	0.01%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION	1	\$198,277.11	0.01%	0	\$0.00	NA	0	\$0.00
SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION	1	\$416,333.93	0.02%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$251,620.45	0.01%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	4	\$1,308,967.01	0.07%	0	\$0.00	NA	0	\$0.00
SIMONICH CORPORATION	1	\$289,313.58	0.01%	0	\$0.00	NA	0	\$0.00
SIoux FALLS FEDERAL CREDIT UNION	1	\$295,000.00	0.01%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE INC	3	\$836,091.83	0.04%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	14	\$3,747,391.78	0.19%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	3	\$1,104,735.98	0.06%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$219,600.00	0.01%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$954,324.10	0.05%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL GROUP INC	1	\$287,575.72	0.01%	0	\$0.00	NA	0	\$0.00
SOUND MORTGAGE INC. A CORPORATION	1	\$443,500.00	0.02%	0	\$0.00	NA	0	\$0.00
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$401,000.00	0.02%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$580,647.47	0.03%	0	\$0.00	NA	0	\$0.00
SOUTHEAST BANK AND TRUST	1	\$225,252.65	0.01%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$372,176.09	0.02%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIRST BANK A NATIONAL ASSOCIATION	1	\$358,913.87	0.02%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$197,439.94	0.01%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION	1	\$210,612.65	0.01%	0	\$0.00	NA	0	\$0.00

	SOUTHERN TRUST MORTGAGE LLC	1	\$190,525.09	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	5	\$1,493,170.91	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHFIRST BANK	1	\$242,725.70	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST	1	\$176,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$416,371.94	0.02%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$416,343.73	0.02%	0	\$0.00	NA	0	\$0.00
	SPURR MORTGAGE CORPORATION	1	\$246,827.68	0.01%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	17	\$5,624,001.36	0.28%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$296,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	6	\$1,961,842.28	0.1%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$247,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	STONE MORTGAGE CORPORATION	3	\$785,901.64	0.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A COPORATION	1	\$351,469.83	0.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	3	\$1,031,121.12	0.05%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$201,103.29	0.01%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY, A CORPORATION	1	\$416,371.94	0.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$425,077.13	0.02%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	\$199,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AN ARKANSAS CORPORATION	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC A CORPORATION	2	\$769,258.63	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	5	\$1,621,159.10	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC, A CORPORATION	1	\$259,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC. A CORPORATION	1	\$350,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	SUMMIT FUNDING, INC., A CORPORATION	12	\$3,661,831.88	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$321,482.08	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	6	\$1,735,524.83	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	7	\$2,349,483.11	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$426,715.34	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$276,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$629,369.10	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPOTATION	1	\$223,655.11	0.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$460,364.42	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE INC	1	\$310,479.22	0.02%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMAPNY A CORPORATION	1	\$188,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	7	\$2,116,217.75	0.11%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$199,499.08	0.01%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$1,148,829.61	0.06%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,489,941.25	0.07%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	2	\$553,859.88	0.03%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	14	\$3,607,742.62	0.18%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	2	\$597,070.81	0.03%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$624,058.66	0.03%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$484,285.50	0.02%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$983,510.18	0.05%	0	\$0.00	NA	0	\$0.00
		4	\$1,363,064.97	0.07%	0	\$0.00	NA	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION								
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$535,004.00	0.03%	0	\$0.00	NA	0	\$0.00
	TEXAS HOME LENDING LP	1	\$367,015.04	0.02%	0	\$0.00	NA	0	\$0.00
	TH PRIVATEBANK AND TRUST COMPANY	1	\$214,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$246,636.11	0.01%	0	\$0.00	NA	0	\$0.00
	THE BANK OF JACKSON	1	\$221,665.63	0.01%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$244,614.42	0.01%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$411,864.88	0.02%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$271,172.55	0.01%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$324,203.91	0.02%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	3	\$1,042,965.39	0.05%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	9	\$2,575,779.39	0.13%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	2	\$446,216.48	0.02%	0	\$0.00	NA	0	\$0.00
	THE F + M BANK AND TRUST COMPANY	1	\$215,332.30	0.01%	0	\$0.00	NA	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$344,668.50	0.02%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$211,673.59	0.01%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$315,647.63	0.02%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$251,158.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$240,637.02	0.01%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$391,396.45	0.02%	0	\$0.00	NA	0	\$0.00

	THE GUNNISON BANK AND TRUST COMPANY	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC	1	\$251,055.66	0.01%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	6	\$1,787,877.58	0.09%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	3	\$828,498.08	0.04%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$216,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$182,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC, DBA OKLAHOMA MORTGAGE LENDERS	1	\$406,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	2	\$675,980.34	0.03%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	6	\$1,346,007.82	0.07%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$243,624.31	0.01%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	3	\$838,623.91	0.04%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$342,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$249,135.89	0.01%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$496,028.65	0.02%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$214,069.90	0.01%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC. , A CORPORATION	1	\$215,332.30	0.01%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$541,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	4	\$1,211,177.64	0.06%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK INC	2	\$444,834.69	0.02%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$185,138.24	0.01%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$277,609.42	0.01%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	2	\$833,357.96	0.04%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A	1	\$404,348.57	0.02%	0	\$0.00	NA	0	\$0.00

	BANKING CORPORATION								
	TIDEWATER MORTGAGE SERVICES, INC	2	\$431,657.03	0.02%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$214,676.18	0.01%	0	\$0.00	NA	0	\$0.00
	TN BANK, A STATE BANK	1	\$225,636.49	0.01%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	2	\$497,572.80	0.02%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$577,391.32	0.03%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORPORATION	1	\$211,673.59	0.01%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$288,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$274,567.21	0.01%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,850,850.54	0.09%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY (CFL # 4035)	1	\$340,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$394,164.98	0.02%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGES SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK	1	\$407,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$213,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$210,575.28	0.01%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$282,583.08	0.01%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$217,386.34	0.01%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$379,427.66	0.02%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	14	\$4,081,415.21	0.2%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LC	1	\$274,145.53	0.01%	0	\$0.00	NA	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP	12	\$3,294,846.66	0.17%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	7	\$1,987,161.82	0.1%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$218,152.14	0.01%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	8	\$1,937,091.79	0.1%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$222,321.98	0.01%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$308,274.62	0.02%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION	1	\$192,790.70	0.01%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	5	\$1,409,398.70	0.07%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE COMPANY	3	\$679,373.81	0.03%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE CORP	1	\$195,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNITY BANK , NJ BANKING CORPORATION	1	\$289,553.49	0.01%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$530,517.28	0.03%	0	\$0.00	NA	0	\$0.00
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$177,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNIV OF IL EMPLOYEES CREDIT UNION	1	\$223,263.22	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$2,419,339.08	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$443,594.47	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,481,959.64	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$370,441.21	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	4	\$1,056,215.28	0.05%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA A CALIFORNIA CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$2,304,262.30	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$223,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	16	\$4,717,171.44	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	4	\$1,310,370.03	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$199,705.35	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$181,170.62	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$267,605.17	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	8	\$1,840,342.36	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$363,202.13	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$201,296.36	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$260,598.15	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LLC	1	\$265,590.44	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$199,698.77	0.01%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$249,850.00	0.01%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	5	\$1,257,849.82	0.06%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$344,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	3	\$824,178.05	0.04%	0	\$0.00	NA	0	\$0.00

	V.I.P. MORTGAGE, INC	15	\$4,266,226.04	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$236,726.86	0.01%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,370,704.04	0.07%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$244,431.29	0.01%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$365,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	7	\$2,031,364.41	0.1%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,384,586.50	0.07%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	5	\$1,139,498.07	0.06%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	2	\$495,612.84	0.02%	0	\$0.00	NA	0	\$0.00
	VIRGINA COMMERCE BANK	1	\$273,868.31	0.01%	0	\$0.00	NA	0	\$0.00
	VIRGINIA COMMERCE BANK	4	\$1,536,648.00	0.08%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$405,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	3	\$952,553.42	0.05%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$194,400.22	0.01%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$347,475.86	0.02%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$234,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$665,259.87	0.03%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3	\$786,414.02	0.04%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$182,678.23	0.01%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	2	\$641,032.26	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$416,343.73	0.02%	0	\$0.00	NA	0	\$0.00

	WALL FINANCIAL INC., A CALIFORNIA CORPORATION (DRE# 01870337)								
	WALL FINANCIAL, INC. , A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$195,997.75	0.01%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	4	\$1,013,615.88	0.05%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	5	\$1,381,522.59	0.07%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$321,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$549,950.26	0.03%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$390,079.23	0.02%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$362,850.00	0.02%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$541,993.52	0.03%	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC	1	\$243,721.40	0.01%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,692.06	0.01%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,595,737.08	0.08%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$785,685.29	0.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2,273	\$693,944,483.62	34.76%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$191,717.14	0.01%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$196,347.23	0.01%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$407,907.33	0.02%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$336,991.67	0.02%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$189,445.24	0.01%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$507,938.39	0.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$383,421.64	0.02%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	1	\$178,724.40	0.01%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	WESTSTAR MORTGAGE, INC	3	\$763,803.72	0.04%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE IN A WASHINGTON CORPORATION	1	\$239,596.51	0.01%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$198,700.28	0.01%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$184,659.45	0.01%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$249,615.07	0.01%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$515,428.83	0.03%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE INC A DELAWARE LIMITED LIABILITY COMPANY	1	\$279,568.89	0.01%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$579,106.15	0.03%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$229,638.03	0.01%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$484,519.80	0.02%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$247,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$216,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	7	\$2,201,303.13	0.11%	0	\$0.00	NA	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$227,281.31	0.01%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$206,438.60	0.01%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	2	\$832,715.90	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	5	\$1,281,748.71	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A	1	\$352,444.45	0.02%	0	\$0.00	NA	0	\$0.00

	DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$269,584.28	0.01%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK	1	\$389,397.52	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$184,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$382,775.17	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	6	\$1,830,728.63	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	2	\$610,593.45	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$383,408.76	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	\$295,534.16	0.01%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$352,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$210,189.88	0.01%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	20	\$5,404,715.53	0.27%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$361,478.43	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA	1	\$216,748.04	0.01%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	2	\$548,408.99	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TURST CO., A NATIONAL BANK	1	\$365,413.42	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO	1	\$316,001.89	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISON OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$503,234.32	0.03%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	4	\$1,027,094.02	0.05%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$207,648.64	0.01%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$254,320.00	0.01%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$219,604.67	0.01%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$214,668.96	0.01%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	9	\$2,838,187.57	0.14%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	9	\$2,446,944.95	0.12%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$937,091.59	0.05%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$675,365.48	0.03%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC , A CORPORATION	1	\$271,581.21	0.01%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,400,940.61	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$25,256,729.55	1.69%	0	\$0.00	NA	0	\$0.00
Total		6,630	\$1,996,240,555.84	100%	0	\$0.00		0	\$0.00
3138WQA36	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$315,550.94	0.01%	0	\$0.00	NA	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	2	\$639,014.42	0.03%	0	\$0.00	NA	0	\$0.00
		4	\$1,225,783.33	0.05%	0	\$0.00	NA	0	\$0.00

1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION								
1ST CAPITAL MORTGAGE LLC	2	\$594,591.12	0.03%	0	\$0.00	NA	0	\$0.00
1ST MARINER BANK, A BANKING CORPORATION	1	\$182,125.28	0.01%	0	\$0.00	NA	0	\$0.00
1ST RPIORITY MORTGAGE, INC	1	\$217,222.33	0.01%	0	\$0.00	NA	0	\$0.00
4TRUST MORTGAGE, INC	1	\$255,605.84	0.01%	0	\$0.00	NA	0	\$0.00
875 TRAVIS, LLC DBA TRAVIS MORTGAGE	1	\$239,039.43	0.01%	0	\$0.00	NA	0	\$0.00
875 TRAVIS. LLC DBA TRAVIS MORTGAGE	1	\$202,893.53	0.01%	0	\$0.00	NA	0	\$0.00
A & N MORTGAGE SERVICES INC	1	\$202,500.00	0.01%	0	\$0.00	NA	0	\$0.00
A AND N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$326,966.08	0.01%	0	\$0.00	NA	0	\$0.00
A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$201,688.98	0.01%	0	\$0.00	NA	0	\$0.00
A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$228,415.46	0.01%	0	\$0.00	NA	0	\$0.00
A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$1,348,189.90	0.06%	0	\$0.00	NA	0	\$0.00
A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$366,000.00	0.02%	0	\$0.00	NA	0	\$0.00
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$276,573.51	0.01%	0	\$0.00	NA	0	\$0.00
AB AND T NATIONAL BANK	1	\$264,591.98	0.01%	0	\$0.00	NA	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSERY CORPORATION	1	\$286,000.00	0.01%	0	\$0.00	NA	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$413,362.57	0.02%	0	\$0.00	NA	0	\$0.00
ACADEMY MORTGAGE CORP	1	\$304,000.00	0.01%	0	\$0.00	NA	0	\$0.00
ACADEMY MORTGAGE CORPORAITON	1	\$196,360.29	0.01%	0	\$0.00	NA	0	\$0.00
ACADEMY MORTGAGE CORPORATION	39	\$10,680,862.36	0.45%	0	\$0.00	NA	0	\$0.00
ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$416,357.96	0.02%	0	\$0.00	NA	0	\$0.00
ACCESS NATIONAL MORTGAGE	1	\$404,403.35	0.02%	0	\$0.00	NA	0	\$0.00
ACCUNET MORTGAGE LLC	4	\$1,053,607.91	0.04%	0	\$0.00	NA	0	\$0.00

ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$223,500.00	0.01%	0	\$0.00	NA	0	\$0.00
ACOPIA LLC A CORPORAITON	1	\$229,790.38	0.01%	0	\$0.00	NA	0	\$0.00
ACOPIA LLC A CORPORATION	1	\$186,113.00	0.01%	0	\$0.00	NA	0	\$0.00
ACOPIA LLC, A CORPORATION	1	\$260,799.00	0.01%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC	2	\$555,695.00	0.02%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC , A CORPORATION	1	\$288,716.68	0.01%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC A CORPORATION	1	\$360,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$293,500.00	0.01%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC, A CORPORATION	10	\$3,206,579.84	0.14%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY CO	1	\$228,000.00	0.01%	0	\$0.00	NA	0	\$0.00
ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$178,736.30	0.01%	0	\$0.00	NA	0	\$0.00
ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$261,596.60	0.01%	0	\$0.00	NA	0	\$0.00
ADVANTAGE ONE MORTGAGE, INC	2	\$606,026.08	0.03%	0	\$0.00	NA	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$264,582.94	0.01%	0	\$0.00	NA	0	\$0.00
AFFILIATED BANK	1	\$175,734.92	0.01%	0	\$0.00	NA	0	\$0.00
AFFILIATED MORTGAGE COMPANY	2	\$593,072.95	0.03%	0	\$0.00	NA	0	\$0.00
AFFORDABLE INTEREST MORTGAGE DIV OF A1 INC	1	\$306,277.70	0.01%	0	\$0.00	NA	0	\$0.00
AFG MORTGAGE	1	\$416,371.94	0.02%	0	\$0.00	NA	0	\$0.00
AFG MORTGAGE, A PENNSYLVANIA CORPORATION	4	\$1,183,557.63	0.05%	0	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL INC	1	\$190,000.00	0.01%	0	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	2	\$900,229.31	0.04%	0	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$548,433.91	0.02%	0	\$0.00	NA	0	\$0.00
AKT AMERICNA CAPITAL, INC. A CALIFORNIA	1	\$239,630.48	0.01%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	13	\$3,666,940.64	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$179,217.50	0.01%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,379,866.24	0.06%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$416,399.18	0.02%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	5	\$1,762,751.24	0.07%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$175,740.71	0.01%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$248,310.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$228,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$182,990.96	0.01%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$530,182.42	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$398,819.52	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$366,540.94	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$748,247.81	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$315,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$219,668.65	0.01%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$315,213.93	0.01%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$560,225.29	0.02%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$638,669.13	0.03%	0	\$0.00	NA	0	\$0.00

	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	2	\$653,300.47	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$207,693.57	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$364,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, NA	1	\$331,893.20	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$218,869.85	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$237,633.56	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORGAGE CORP	1	\$371,414.55	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	3	\$920,560.81	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	14	\$3,706,111.89	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	3	\$888,159.73	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$420,844.39	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$210,874.82	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$407,398.93	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$199,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$237,633.55	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	3	\$906,642.27	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$976,571.69	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC A NEW JERSEY CORPORATION	1	\$198,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$388,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	2	\$532,675.80	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	2	\$648,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$359,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$795,736.92	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$464,268.19	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	2	\$591,776.32	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,108,863.93	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC	1	\$307,525.78	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK INC	1	\$188,502.87	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$199,192.83	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$416,329.27	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$277,671.81	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$194,706.30	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$212,087.09	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$416,357.96	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$251,603.41	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$613,633.74	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$1,126,785.09	0.05%	0	\$0.00	NA	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$529,672.63	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$895,282.49	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	9	\$2,964,501.32	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$235,245.15	0.01%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$5,704,056.91	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$288,000.00	0.01%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$259,599.69	0.01%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	3	\$744,889.07	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	3	\$773,750.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATIONV A EVADA CORPORATION	1	\$238,640.02	0.01%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	\$400,000.00	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$412,849.24	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	6	\$1,344,868.47	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	8	\$2,113,680.36	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN WEST BANK, A CORPORATION	1	\$545,408.95	0.02%	0	\$0.00	NA	0	\$0.00
AMERICANWEST BANK , A CORPORATION	1	\$219,419.01	0.01%	0	\$0.00	NA	0	\$0.00
AMERICAS MORTGAGE RESOURCE INC	2	\$506,585.81	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION	1	\$416,343.73	0.02%	0	\$0.00	NA	0	\$0.00

	AMERICASH A CALIFORNIA CORPORATION	4	\$1,152,508.95	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	7	\$1,774,377.33	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$1,571,731.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$1,102,345.26	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	4	\$1,174,294.37	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	5	\$1,317,969.98	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	4	\$816,909.50	0.03%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$731,730.45	0.03%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$1,880,359.81	0.08%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORIGA CORPORATION	1	\$266,354.91	0.01%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GIORGIA CORPORATION	3	\$660,941.44	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$410,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	5	\$1,519,893.91	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORP	1	\$350,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$714,709.44	0.03%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	4	\$1,497,454.33	0.06%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	5	\$1,626,077.59	0.07%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$623,328.33	0.03%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$385,392.52	0.02%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$264,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$543,470.99	0.02%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$379,138.51	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$349,172.26	0.01%	0	\$0.00	NA	0	\$0.00

	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM							
	ASSURANCE FINANCIAL GROUP LLC	4	\$882,251.34	0.04%	0	\$0.00	NA	0 \$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$448,545.23	0.02%	0	\$0.00	NA	0 \$0.00
	ASSURED MORTGAGE INC	1	\$299,250.00	0.01%	0	\$0.00	NA	0 \$0.00
	ASSURED MORTGAGE, INC	2	\$516,502.53	0.02%	0	\$0.00	NA	0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$260,877.71	0.01%	0	\$0.00	NA	0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,007,497.87	0.04%	0	\$0.00	NA	0 \$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$781,276.44	0.03%	0	\$0.00	NA	0 \$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$285,200.00	0.01%	0	\$0.00	NA	0 \$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,562,461.31	0.07%	0	\$0.00	NA	0 \$0.00
	ATLANTIS MORTGAGE CO	1	\$308,354.32	0.01%	0	\$0.00	NA	0 \$0.00
	ATLANTIS MORTGAGE CO INC A CORPORATION	1	\$259,599.69	0.01%	0	\$0.00	NA	0 \$0.00
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$414,346.88	0.02%	0	\$0.00	NA	0 \$0.00
	AUSTIN BANK TEXAS NA	1	\$194,699.76	0.01%	0	\$0.00	NA	0 \$0.00
	AUSTIN CAPITAL MORTGAGE INC	2	\$546,023.01	0.02%	0	\$0.00	NA	0 \$0.00
	AVEX FUNDING CORPORATION	1	\$478,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	AXIOM FINANCIAL LLC	1	\$213,435.10	0.01%	0	\$0.00	NA	0 \$0.00
	AXIOM FINANCIAL, LLC	10	\$2,652,469.16	0.11%	0	\$0.00	NA	0 \$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY CO	1	\$308,879.12	0.01%	0	\$0.00	NA	0 \$0.00
	BANK OF COMMERCE, A CORPORATION	3	\$879,192.76	0.04%	0	\$0.00	NA	0 \$0.00
	BANK OF ENGLAND	2	\$518,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	BANK OF ENGLAND A CORPORATION	3	\$912,076.40	0.04%	0	\$0.00	NA	0 \$0.00
	BANK OF ENGLAND, A CORPORATION	9	\$3,094,690.31	0.13%	0	\$0.00	NA	0 \$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$210,000.00	0.01%	0	\$0.00	NA	0 \$0.00
		3	\$808,675.73	0.03%	0	\$0.00	NA	0 \$0.00

	BANK OF LITTLE ROCK MORTGAGE CORPORATION								
	BANKERS FUNDING COMPANY, LLC	6	\$2,426,888.82	0.1%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER INC	1	\$271,845.37	0.01%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	4	\$830,090.26	0.04%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$206,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$316,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$463,259.38	0.02%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	16	\$4,612,471.85	0.2%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$1,177,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC , A CALIFORNIA LIMITED LIABILITY CO	1	\$290,721.70	0.01%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$416,357.96	0.02%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$811,262.42	0.03%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	8	\$2,648,268.40	0.11%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	12	\$4,108,860.53	0.17%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO	4	\$1,781,158.97	0.08%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$464,564.58	0.02%	0	\$0.00	NA	0	\$0.00
	BAYSHORE MORTGAGE FUNDING LLC	1	\$188,216.08	0.01%	0	\$0.00	NA	0	\$0.00
	BAYTREE NATIONAL BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$199,698.77	0.01%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$347,310.00	0.01%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	9	\$3,385,402.30	0.14%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC	1	\$482,474.35	0.02%	0	\$0.00	NA	0	\$0.00

	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$624,557.90	0.03%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$603,087.50	0.03%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	2	\$482,530.39	0.02%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	3	\$1,310,008.93	0.06%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	2	\$473,106.56	0.02%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$542,193.82	0.02%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	9	\$2,753,249.33	0.12%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	7	\$1,942,199.71	0.08%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$623,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$223,647.47	0.01%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$408,329.24	0.02%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$288,350.00	0.01%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$387,924.63	0.02%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$185,906.96	0.01%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	24	\$7,119,714.61	0.3%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$179,722.86	0.01%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	10	\$3,506,672.42	0.15%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTION,INC.DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$486,266.51	0.02%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	4	\$1,557,927.99	0.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$399,370.49	0.02%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	3	\$1,204,625.56	0.05%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$545,445.26	0.02%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$427,840.24	0.02%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA MEW AMERICAN FUNDING, A CORPORATION	4	\$1,994,765.15	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	4	\$2,042,568.95	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	4	\$1,627,723.78	0.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	\$229,161.91	0.01%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$289,563.21	0.01%	0	\$0.00	NA	0	\$0.00
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$271,571.92	0.01%	0	\$0.00	NA	0	\$0.00
	BUSINESS FIRST BANK	2	\$500,701.86	0.02%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$194,699.76	0.01%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$203,942.37	0.01%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$218,163.58	0.01%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	2	\$778,699.19	0.03%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	1	\$400,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	3	\$714,862.90	0.03%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC DBA METRO SERVICES A	1	\$523,416.05	0.02%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$195,904.50	0.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	6	\$1,313,808.05	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$176,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	3	\$695,155.96	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK NA	1	\$181,719.78	0.01%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$380,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$244,605.92	0.01%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	4	\$1,393,854.28	0.06%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$327,483.79	0.01%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$378,153.92	0.02%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$397,400.55	0.02%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY LP	1	\$607,104.29	0.03%	0	\$0.00	NA	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$249,211.96	0.01%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,653.58	0.01%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$443,053.92	0.02%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$350,866.05	0.01%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$423,942.38	0.02%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$220,060.65	0.01%	0	\$0.00	NA	0	\$0.00
	CASTLE + COOKE MORTGAGE, LLC	1	\$230,636.46	0.01%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	2	\$562,579.41	0.02%	0	\$0.00	NA	0	\$0.00

	CBC NATIONAL BANK	31	\$9,048,752.60	0.38%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK	1	\$295,554.18	0.01%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$345,407.77	0.01%	0	\$0.00	NA	0	\$0.00
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$241,643.49	0.01%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$201,349.28	0.01%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$268,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC A TEXAS CORPORATION	1	\$244,730.84	0.01%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNIDNG INC	1	\$368,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	7	\$1,468,546.35	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$715,645.02	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY, INC	1	\$184,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$614,634.84	0.03%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY	3	\$906,752.15	0.04%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	2	\$649,032.76	0.03%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	3	\$679,826.89	0.03%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$181,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,048,339.20	0.04%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	14	\$5,018,771.13	0.21%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$209,070.45	0.01%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$980,140.00	0.04%	0	\$0.00	NA	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$235,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$265,161.52	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST	1	\$265,599.36	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, N.A	2	\$444,894.55	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA	1	\$231,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	3	\$688,693.76	0.03%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED	1	\$242,733.86	0.01%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$366,889.73	0.02%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$599,440.18	0.03%	0	\$0.00	NA	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION (CFL # 01355798)	1	\$412,990.68	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	9	\$2,023,383.59	0.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$396,441.99	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,862,139.74	0.08%	0	\$0.00	NA	0	\$0.00
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$416,357.96	0.02%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$239,546.58	0.01%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$663,940.98	0.03%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC INC A CALIFORNIA CORPORATION	1	\$403,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORP	1	\$512,449.26	0.02%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$325,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARATERED BANK	1	\$263,593.52	0.01%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$630,998.11	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$704,818.44	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$288,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$569,091.85	0.02%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH MORTGAGE OF NH	2	\$543,129.38	0.02%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$391,383.07	0.02%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$997,788.13	0.04%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	2	\$562,094.44	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	4	\$1,251,556.55	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY + SOUTHERN BANK	4	\$1,552,535.83	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY AND SOUTHERN BANK	4	\$1,103,192.86	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$285,317.35	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$258,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$191,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$229,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$309,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	5	\$1,484,438.96	0.06%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$415,594.91	0.02%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	5	\$1,780,243.67	0.08%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$255,605.84	0.01%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	4	\$1,592,599.36	0.07%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$328,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	4	\$1,421,818.61	0.06%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., NEW YORK CORPORATION	1	\$323,512.01	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$388,823.36	0.02%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL HOME LOANS, INC								
	CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION	1	\$352,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	\$340,350.17	0.01%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$286,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$300,883.00	0.01%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	3	\$779,424.53	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$265,064.47	0.01%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$197,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	8	\$2,430,184.75	0.1%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$471,803.70	0.02%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$250,713.39	0.01%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$489,420.00	0.02%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK	1	\$399,384.12	0.02%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$305,527.80	0.01%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$354,358.31	0.02%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL INC A CORPORATION	1	\$282,564.27	0.01%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC, A CORPORATION	1	\$189,707.45	0.01%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC. A CORPORATION	1	\$189,700.98	0.01%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	2	\$743,860.51	0.03%	0	\$0.00	NA	0	\$0.00

	CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	2	\$455,809.56	0.02%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$716,858.83	0.03%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$273,328.51	0.01%	0	\$0.00	NA	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$228,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$233,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$403,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$432,833.20	0.02%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$294,555.69	0.01%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	3	\$928,525.56	0.04%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$189,971.00	0.01%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$258,618.44	0.01%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$260,598.15	0.01%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL# 00936013)	1	\$335,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	3	\$801,123.59	0.03%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC	4	\$1,010,063.61	0.04%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$327,234.19	0.01%	0	\$0.00	NA	0	\$0.00
		2	\$537,887.10	0.02%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY LTD								
	DHI MORTGAGE COMPANY LTD L P	1	\$624,536.92	0.03%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$207,679.74	0.01%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	24	\$6,465,312.59	0.27%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	\$535,673.95	0.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. , L.P	1	\$622,144.61	0.03%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$553,156.83	0.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$912,914.98	0.04%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$464,474.72	0.02%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	3	\$603,043.87	0.03%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	3	\$915,755.84	0.04%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	6	\$1,426,516.57	0.06%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. , AN OREGON CORPORATION	1	\$228,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$616,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS A DELAWARE CORPORATION	1	\$257,511.56	0.01%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	3	\$697,370.97	0.03%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	7	\$1,671,890.17	0.07%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$396,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$314,005.04	0.01%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	\$416,357.96	0.02%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	8	\$2,511,067.97	0.11%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$205,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	33	\$9,467,915.73	0.4%	0	\$0.00	NA	0	\$0.00

DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$336,569.48	0.01%	0	\$0.00	NA	0	\$0.00
DIVERSIFIED HOME MORTGAGE	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$0.00
DOMINION CAPITAL MORTGAGE INC A VIRGINIA CORPORATION	1	\$194,693.11	0.01%	0	\$0.00	NA	0	\$0.00
DOMINION RESIDENTIAL MORTGAGE LLC A VIRGINIA LIMITED LIABILTY COMPANY	1	\$274,594.87	0.01%	0	\$0.00	NA	0	\$0.00
DRAGAS MORTGAGE COMPANY	1	\$239,638.52	0.01%	0	\$0.00	NA	0	\$0.00
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$232,800.00	0.01%	0	\$0.00	NA	0	\$0.00
E AND S FINANCIAL GROUP INC DBA CAPTIAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$214,683.26	0.01%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,304,056.61	0.06%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$191,710.82	0.01%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	2	\$620,856.62	0.03%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	7	\$2,192,541.66	0.09%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$872,265.21	0.04%	0	\$0.00	NA	0	\$0.00
E&S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$239,536.52	0.01%	0	\$0.00	NA	0	\$0.00
EAGLEBANK	4	\$1,303,264.34	0.06%	0	\$0.00	NA	0	\$0.00
EDWARD JONES MORTGAGE, LLC	10	\$3,495,931.27	0.15%	0	\$0.00	NA	0	\$0.00
ELITE FINANCING GROUP LLC	1	\$265,066.81	0.01%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LAONS, INC	1	\$224,321.15	0.01%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	22	\$8,569,070.91	0.36%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK NA A NATIONAL ASSOCIATION	1	\$273,600.00	0.01%	0	\$0.00	NA	0	\$0.00

	ENVOY MORTGAGE LTD A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$256,571.46	0.01%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$227,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$743,111.22	0.03%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$533,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,205,690.10	0.05%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$200,148.09	0.01%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$884,832.79	0.04%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$202,380.99	0.01%	0	\$0.00	NA	0	\$0.00
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$231,458.51	0.01%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$225,766.90	0.01%	0	\$0.00	NA	0	\$0.00
	EVB MORTGAGE	1	\$416,385.67	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$590,197.18	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$436,050.00	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$611,990.47	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$246,857.33	0.01%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$502,786.07	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$388,420.33	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$514,856.88	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	21	\$6,026,029.54	0.26%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$1,034,612.12	0.04%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC.. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$464,555.99	0.02%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$201,688.99	0.01%	0	\$0.00	NA	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$434,462.93	0.02%	0	\$0.00	NA	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$284,062.67	0.01%	0	\$0.00	NA	0	\$0.00
F + B ACQUISITION GROUP, LLC	2	\$487,950.00	0.02%	0	\$0.00	NA	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$237,142.29	0.01%	0	\$0.00	NA	0	\$0.00
F AND M BANK A BANKING CORPORATION	1	\$219,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,987,361.84	0.08%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	47	\$12,769,173.06	0.54%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	2	\$1,076,321.50	0.05%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGN MORTGAGE GROUP	1	\$269,593.34	0.01%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER MORTGAGE SERVICES	1	\$178,600.00	0.01%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$239,630.48	0.01%	0	\$0.00	NA	0	\$0.00
FARMERS BANK MORTGAGE	1	\$211,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$230,844.03	0.01%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL LLC	1	\$352,232.53	0.01%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$181,450.90	0.01%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	1	\$248,416.92	0.01%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$201,000.00	0.01%	0	\$0.00	NA	0	\$0.00

FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$568,398.82	0.02%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC, A LLC	1	\$237,334.02	0.01%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP	5	\$1,341,009.27	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$199,200.00	0.01%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$272,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE, LLC	1	\$416,343.73	0.02%	0	\$0.00	NA	0	\$0.00
FINLEY PROPERTIES CORP. DBA HOME AND LOAN FINDERS.COM	1	\$400,368.91	0.02%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$195,953.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN MORTGAGE, INC	1	\$250,406.68	0.01%	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE	1	\$248,829.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	2	\$375,726.14	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$605,833.81	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	6	\$1,873,899.12	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, N.A., A CORPORATION	4	\$1,354,578.48	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$293,547.33	0.01%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	2	\$515,717.31	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$347,464.19	0.01%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$239,622.29	0.01%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$219,668.65	0.01%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY	3	\$661,126.91	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	4	\$1,017,077.73	0.04%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORP. , AN UTAH CORPORATION	2	\$599,727.78	0.03%	0	\$0.00	NA	0	\$0.00

FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$238,734.53	0.01%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$377,418.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	4	\$1,043,264.60	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$203,275.06	0.01%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$192,607.83	0.01%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$349,722.46	0.01%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$415,796.36	0.02%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$346,331.09	0.01%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE, INC	2	\$715,420.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$300,649.46	0.01%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCIATION OF LAKEWOOD	1	\$401,866.56	0.02%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$199,698.77	0.01%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	2	\$548,596.33	0.02%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$638,892.94	0.03%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$359,420.95	0.02%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,255,710.83	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$841,261.20	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$388,414.11	0.02%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE	3	\$949,597.81	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION A CORPORATION								
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME CORPORATION OF AMERICA, A CORPORATION	1	\$416,371.94	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$232,439.37	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES	1	\$226,708.03	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$252,627.27	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	9	\$3,403,345.15	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	3	\$805,592.67	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	3	\$891,686.93	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$286,548.32	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	5	\$1,461,558.71	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	15	\$4,501,027.09	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$319,717.73	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$310,855.32	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$231,634.88	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$718,949.11	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$203,461.25	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$177,720.62	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$194,688.75	0.01%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF ST. LOUIS NATIONAL BANKING INSTITUTION	1	\$204,598.14	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$254,607.38	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$268,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	3	\$843,683.06	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION	1	\$259,200.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,371.94	0.02%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$474,994.56	0.02%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	16	\$5,155,203.34	0.22%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	11	\$4,675,270.10	0.2%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,285,282.86	0.1%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	25	\$8,533,078.09	0.36%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$212,931.96	0.01%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$430,084.11	0.02%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$240,628.94	0.01%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$607,616.23	0.03%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$178,917.98	0.01%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$838,748.67	0.04%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	4	\$1,639,536.61	0.07%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, AN	1	\$352,979.22	0.02%	0	\$0.00	NA	0	\$0.00

	ILLINOIS CORPORATION							
	FIRST UNITED BANK	2	\$394,950.24	0.02%	0	\$0.00	NA	\$0.00
	FIRSTBANK	3	\$720,627.23	0.03%	0	\$0.00	NA	\$0.00
	FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$357,472.59	0.02%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$290,000.00	0.01%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$203,935.53	0.01%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	4	\$906,301.83	0.04%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$472,258.96	0.02%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA	\$0.00
	FOUNDATION FIRST BANK A STATE CHARTERED BANK	1	\$266,400.00	0.01%	0	\$0.00	NA	\$0.00
	FRANKLIN ADVANTAGE INC	2	\$462,000.00	0.02%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$177,737.77	0.01%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$222,400.00	0.01%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$399,410.71	0.02%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$412,300.00	0.02%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$186,000.00	0.01%	0	\$0.00	NA	\$0.00
	FRONTIER STATE BANK	1	\$406,000.00	0.02%	0	\$0.00	NA	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$208,934.43	0.01%	0	\$0.00	NA	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	5	\$1,781,224.25	0.08%	0	\$0.00	NA	\$0.00
	G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$405,388.50	0.02%	0	\$0.00	NA	\$0.00
		1	\$274,500.00	0.01%	0	\$0.00	NA	\$0.00

	G.F.I. MORTGAGE BANKERS, INC. A NEW YORK CORPORATION							
	G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$350,000.00	0.01%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$229,900.00	0.01%	0	\$0.00	NA	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$228,597.49	0.01%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	4	\$886,975.34	0.04%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$545,427.26	0.02%	0	\$0.00	NA	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$500,000.00	0.02%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$359,419.39	0.02%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,246,509.57	0.1%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC	14	\$4,466,410.68	0.19%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$370,453.44	0.02%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	8	\$2,900,698.88	0.12%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$326,800.00	0.01%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$649,507.82	0.03%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	31	\$10,837,066.50	0.46%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$330,467.60	0.01%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$201,189.76	0.01%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$284,000.00	0.01%	0	\$0.00	NA	\$0.00
	GERSHMAN INVESTMENT	7	\$1,923,526.20	0.08%	0	\$0.00	NA	\$0.00

	CORP. D/B/A GERSHMAN MORTGAGE								
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK, CORPORATION	1	\$188,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$219,675.90	0.01%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC	2	\$536,850.00	0.02%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$389,691.40	0.02%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	4	\$1,171,476.09	0.05%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	1	\$493,239.40	0.02%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$175,729.86	0.01%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$819,633.72	0.03%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$214,077.08	0.01%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	\$219,675.90	0.01%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	\$2,248,518.98	0.1%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	6	\$1,408,515.31	0.06%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORTION	1	\$415,741.91	0.02%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$386,167.49	0.02%	0	\$0.00	NA	0	\$0.00
	GRANDE HOMES, INC, A CALIFORNIA CORPORTION	1	\$287,092.18	0.01%	0	\$0.00	NA	0	\$0.00

	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$259,608.40	0.01%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$180,215.93	0.01%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$787,798.23	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$223,655.11	0.01%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,710,339.93	0.07%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	2	\$648,655.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$212,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$279,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$215,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	2	\$593,464.19	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$251,482.72	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$225,652.03	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE A DELAWARE CORPORATION	1	\$295,554.18	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	8	\$2,696,439.13	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	8	\$2,777,176.85	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	3	\$875,707.22	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$685,835.82	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	3	\$1,455,822.98	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$927,194.22	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$344,391.00	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$9,273,780.35	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$303,282.32	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK N A	1	\$199,685.25	0.01%	0	\$0.00	NA	0	\$0.00

	GUARDHILL FINANCIAL CORP	2	\$898,003.27	0.04%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$334,844.91	0.01%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$204,697.99	0.01%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$511,523.47	0.02%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$438,175.90	0.02%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY COMPANBY	1	\$334,506.48	0.01%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$770,026.71	0.03%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$197,614.86	0.01%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$277,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$706,553.49	0.03%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC	4	\$1,387,521.76	0.06%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC , A CALIFORNIA CORPORATION	1	\$379,414.93	0.02%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$252,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPOARATION	1	\$239,638.52	0.01%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$664,965.20	0.03%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$210,280.58	0.01%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK,MISSISSIPPI CORPORATION	1	\$184,222.11	0.01%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	\$288,155.65	0.01%	0	\$0.00	NA	0	\$0.00

HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	2	\$401,288.78	0.02%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$304,530.39	0.01%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$851,200.00	0.04%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$295,034.95	0.01%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE	1	\$311,300.00	0.01%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK, CORPORATION	1	\$278,879.33	0.01%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA INC	2	\$629,008.51	0.03%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA, INC	9	\$2,313,462.65	0.1%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$214,500.00	0.01%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$284,520.82	0.01%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HOME LOAN MORTGAGE COMPANY	13	\$3,792,350.57	0.16%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	2	\$376,293.76	0.02%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$232,000.00	0.01%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$348,000.00	0.01%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A	1	\$248,217.24	0.01%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A. A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	2	\$508,965.15	0.02%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	15	\$4,594,090.87	0.2%	0	\$0.00	NA	0	\$0.00
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$248,338.04	0.01%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$248,000.00	0.01%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$207,898.87	0.01%	0	\$0.00	NA	0	\$0.00
	1	\$273,200.00	0.01%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES INC							
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$249,606.56	0.01%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$175,721.67	0.01%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	21	\$6,678,849.10	0.28%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$223,500.00	0.01%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$252,800.00	0.01%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	10	\$2,493,798.70	0.11%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	4	\$1,113,187.51	0.05%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$405,044.95	0.02%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$280,250.00	0.01%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$179,734.82	0.01%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	8	\$2,394,621.95	0.1%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$191,637.26	0.01%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$291,869.39	0.01%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK	1	\$185,250.00	0.01%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$176,225.00	0.01%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	3	\$759,402.97	0.03%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$915,619.21	0.04%	0	\$0.00	NA	\$0.00
	HONOLULU HOMELOANS, INC	3	\$836,562.41	0.04%	0	\$0.00	NA	\$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	2	\$701,208.58	0.03%	0	\$0.00	NA	\$0.00
	HOUSE OF FINANCE, INC	1	\$272,579.67	0.01%	0	\$0.00	NA	\$0.00

	HOUSE OF FINANCE, INC. , A HAWAII CORPORATION	1	\$560,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORP	1	\$265,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	4	\$1,010,302.41	0.04%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$195,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$334,495.44	0.01%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING	1	\$299,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$654,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$443,214.67	0.02%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$792,556.49	0.03%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP LLC	2	\$646,019.12	0.03%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	3	\$845,170.74	0.04%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$416,385.67	0.02%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$321,480.00	0.01%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	4	\$1,348,238.21	0.06%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$656,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING A CLAIFORNIA CORPORATION	1	\$280,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	5	\$1,895,831.96	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,321,693.45	0.06%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	10	\$2,281,157.93	0.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,281,897.81	0.05%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$203,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$228,655.10	0.01%	0	\$0.00	NA	0	\$0.00

	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$427,475.40	0.02%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$188,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM INC	6	\$1,635,113.95	0.07%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	19	\$5,729,798.32	0.24%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$247,118.92	0.01%	0	\$0.00	NA	0	\$0.00
	INFINITY FINANCIAL GROUP INC	1	\$179,085.57	0.01%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$849,070.39	0.04%	0	\$0.00	NA	0	\$0.00
	INSTANT HOME LOANS DBA INSTANT CAPITAL	5	\$1,548,384.41	0.07%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION	1	\$224,661.12	0.01%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC	2	\$742,380.17	0.03%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC A PENNSYLVANIA CORPORATION	1	\$325,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	6	\$1,775,217.29	0.08%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	4	\$836,307.83	0.04%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAE COMPANY	1	\$183,610.58	0.01%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	414	\$145,976,381.67	6.21%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE SOLUTIONS	1	\$229,310.57	0.01%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE CO., A VIRGINIA CO	2	\$601,697.14	0.03%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	\$746,623.11	0.03%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$369,417.70	0.02%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	13	\$4,263,920.42	0.18%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$400,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$416,357.96	0.02%	0	\$0.00	NA	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP, INC								
	INTERLINC MORTGAGE SERVICES, LLC	3	\$779,256.65	0.03%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,343.73	0.02%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$211,673.58	0.01%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION	1	\$243,149.16	0.01%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	2	\$796,452.49	0.03%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$319,608.46	0.01%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$337,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$437,415.93	0.02%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$239,630.48	0.01%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	5	\$1,322,827.75	0.06%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INCORPORATED	1	\$374,396.82	0.02%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	6	\$1,712,210.33	0.07%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	2	\$441,697.10	0.02%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$242,824.24	0.01%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$641,088.83	0.03%	0	\$0.00	NA	0	\$0.00
	JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$267,136.65	0.01%	0	\$0.00	NA	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC	2	\$491,191.70	0.02%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	6	\$1,518,755.70	0.06%	0	\$0.00	NA	0	\$0.00
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$983,594.68	0.04%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS	1	\$212,764.63	0.01%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$616,017.29	0.03%	0	\$0.00	NA	0	\$0.00
	KCB BANK	1	\$390,770.45	0.02%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE CORPORATION A MINNESOTA CORPORATION	1	\$261,904.94	0.01%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE CORPORATOIN, A MINNESOTA CORPORATION	1	\$207,398.54	0.01%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	2	\$642,634.03	0.03%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$402,947.00	0.02%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$387,072.17	0.02%	0	\$0.00	NA	0	\$0.00
	KLEINBANK	1	\$184,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE	1	\$245,612.85	0.01%	0	\$0.00	NA	0	\$0.00
	LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGGE	1	\$292,049.64	0.01%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC A WASHINGON LIMITED LIABILITY COMPANY	1	\$222,456.96	0.01%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$237,134.32	0.01%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	3	\$705,532.08	0.03%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LINTIED LIABILITY COMPANY	1	\$292,049.64	0.01%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	4	\$1,114,253.51	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	3	\$926,738.05	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA , A NATIONAL ASSOCIATION	1	\$455,282.36	0.02%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA A NATIONAL BANK	1	\$356,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$533,532.59	0.02%	0	\$0.00	NA	0	\$0.00

LENDERFI, INC	2	\$834,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	4	\$1,066,918.26	0.05%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$264,273.76	0.01%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$179,456.93	0.01%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	14	\$4,913,231.91	0.21%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$288,000.00	0.01%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$270,351.12	0.01%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK NA, A NATIONAL BANKING ASSOCIATION	1	\$385,405.68	0.02%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$195,000.00	0.01%	0	\$0.00	NA	0	\$0.00
LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$469,307.60	0.02%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$213,677.68	0.01%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	3	\$977,265.79	0.04%	0	\$0.00	NA	0	\$0.00
LO INC	1	\$367,445.73	0.02%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM	11	\$3,567,547.46	0.15%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM , LLC	1	\$351,433.82	0.01%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM LLC	3	\$984,777.94	0.04%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$734,078.43	0.03%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$356,662.00	0.02%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, A DELAWARE LIMITED LIABILITY CO	1	\$200,204.62	0.01%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	16	\$4,500,404.97	0.19%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	11	\$3,430,930.01	0.15%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM,LLC	1	\$387,875.12	0.02%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM. LLC	1	\$362,416.13	0.02%	0	\$0.00	NA	0	\$0.00

LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$416,357.95	0.02%	0	\$0.00	NA	0	\$0.00
M & T BANK	2	\$393,031.10	0.02%	0	\$0.00	NA	0	\$0.00
M + T BANK	8	\$1,953,643.75	0.08%	0	\$0.00	NA	0	\$0.00
M A ND T BANK	1	\$249,623.46	0.01%	0	\$0.00	NA	0	\$0.00
M AND T BANK	10	\$2,806,465.53	0.12%	0	\$0.00	NA	0	\$0.00
M+T BANK	1	\$292,249.34	0.01%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP	3	\$692,251.86	0.03%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORPORATION	4	\$897,254.29	0.04%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	1	\$281,066.58	0.01%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$922,580.82	0.04%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	5	\$1,497,494.91	0.06%	0	\$0.00	NA	0	\$0.00
MANHATTAN BANK	1	\$332,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC	1	\$216,680.32	0.01%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	8	\$2,325,898.13	0.1%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$195,392.01	0.01%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$327,377.00	0.01%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	2	\$580,896.52	0.02%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE	1	\$232,449.37	0.01%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$329,217.28	0.01%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$616,606.29	0.03%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$515,207.30	0.02%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$178,400.00	0.01%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$601,968.52	0.03%	0	\$0.00	NA	0	\$0.00

MARQUETTE BANK	2	\$564,770.62	0.02%	0	\$0.00	NA	0	\$0.00
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIABILITY COMPANY	1	\$269,575.08	0.01%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$241,862.87	0.01%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	2	\$541,694.27	0.02%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$202,943.88	0.01%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	6	\$2,283,241.88	0.1%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,411,288.00	0.06%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$384,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	22	\$8,362,831.07	0.36%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$201,961.38	0.01%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$225,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$197,600.77	0.01%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$249,615.08	0.01%	0	\$0.00	NA	0	\$0.00
MDE HOME LOANS LLC	1	\$409,340.53	0.02%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	2	\$423,750.00	0.02%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	4	\$1,565,835.18	0.07%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$687,927.37	0.03%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	3	\$824,414.72	0.04%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING	1	\$378,750.00	0.02%	0	\$0.00	NA	0	\$0.00

	INC., A CALIFORNIA CORPORATION (CFL # 603A486)								
	MEGA CAPITAL FUNDING, INC	5	\$1,522,778.13	0.06%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$293,537.31	0.01%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$556,691.18	0.02%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CAPITAL CORPORATION (CFL # 603A486)	1	\$232,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	5	\$1,605,022.20	0.07%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	4	\$1,257,797.44	0.05%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	3	\$892,004.85	0.04%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$494,808.40	0.02%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$468,793.22	0.02%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$234,288.72	0.01%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUETTS CORPORATION	1	\$322,502.67	0.01%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	8	\$2,254,945.27	0.1%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$247,626.47	0.01%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$286,558.11	0.01%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A	1	\$272,969.73	0.01%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	METROPOLITAN HOME MORTGAGE, INC	1	\$312,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$636,933.30	0.03%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC	2	\$602,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	4	\$1,313,183.06	0.06%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	16	\$4,762,169.45	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$254,965.39	0.01%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$512,973.01	0.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	6	\$1,578,942.43	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$199,290.00	0.01%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$303,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	MIDDLEBURG MORTGAGE	2	\$750,867.37	0.03%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK & TRUST COMPANY	2	\$621,810.76	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$657,644.41	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	4	\$974,915.64	0.04%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	6	\$1,885,429.51	0.08%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$328,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	2	\$643,071.93	0.03%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$199,369.57	0.01%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	1	\$234,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$519,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK A CORPORATION	3	\$1,084,702.68	0.05%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	11	\$2,759,368.40	0.12%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	2	\$949,021.42	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$388,324.86	0.02%	0	\$0.00	NA	0	\$0.00

MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION								
MONROE BANK AND TRUST	1	\$207,628.33	0.01%	0	\$0.00	NA	0	\$0.00
MORRIS BANK	1	\$219,804.95	0.01%	0	\$0.00	NA	0	\$0.00
MORRIS BANK A STATE CHARTERED BANK	1	\$227,312.13	0.01%	0	\$0.00	NA	0	\$0.00
MORRIS BANK, A STATE CHARTERED BANK	1	\$416,343.73	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	5	\$1,418,626.76	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$386,404.14	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1, INCORPORATED	2	\$542,477.46	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	5	\$1,286,796.53	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	\$303,542.13	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	4	\$1,075,113.97	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	7	\$2,362,413.21	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CORPORATION OF AMERICA	2	\$794,458.84	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC	5	\$1,379,309.40	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	16	\$4,477,650.84	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LLC	1	\$283,581.61	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$228,792.21	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	2	\$638,152.82	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	5	\$1,395,367.36	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$236,500.00	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$487,222.63	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	17	\$4,041,199.15	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$355,314.03	0.02%	0	\$0.00	NA	0	\$0.00

	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	3	\$805,181.42	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$215,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	7	\$2,675,858.80	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$338,666.17	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	4	\$767,947.72	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$240,936.56	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	12	\$3,182,473.53	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	3	\$649,728.93	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	24	\$6,780,075.52	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$443,360.28	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICE III LLC	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	4	\$886,492.28	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	28	\$9,239,323.59	0.39%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$275,593.40	0.01%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK AND TRUST COMPANY	2	\$521,050.49	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN MORTGAGE CORP	1	\$367,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$441,730.09	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	4	\$1,210,392.97	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	15	\$4,102,927.76	0.17%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$517,954.38	0.02%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$2,616,944.44	0.11%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$597,079.30	0.03%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,085,894.09	0.05%	0	\$0.00	NA	0	\$0.00
		9	\$3,344,695.46	0.14%	0	\$0.00	NA	0	\$0.00

MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
MSA MORTGAGE, LLC, LLC, A LLC	1	\$262,803.58	0.01%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	14	\$3,925,657.40	0.17%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	4	\$1,451,145.36	0.06%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$1,163,554.49	0.05%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$767,007.30	0.03%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC	5	\$1,490,232.35	0.06%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,257,770.22	0.1%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,604.30	0.01%	0	\$0.00	NA	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$283,571.68	0.01%	0	\$0.00	NA	0	\$0.00
NEM OVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$263,942.99	0.01%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$994,106.55	0.04%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$205,689.73	0.01%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A CA CFL# 603 D787	1	\$203,001.49	0.01%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	4	\$1,321,654.69	0.06%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING LP	2	\$411,136.35	0.02%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$416,385.67	0.02%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	10	\$2,831,898.95	0.12%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$254,815.63	0.01%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$256,122.12	0.01%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING,. LP DBA UNITED LENDING, LLC	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	NEW AMERICAN MORTGAGE, LLC	2	\$647,161.48	0.03%	0	\$0.00	NA	0	\$0.00
	NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$222,456.96	0.01%	0	\$0.00	NA	0	\$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$176,539.54	0.01%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	14	\$3,876,459.76	0.16%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$392,707.63	0.02%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC	1	\$280,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$934,745.52	0.04%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$324,378.70	0.01%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$199,920.00	0.01%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$213,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	18	\$6,364,948.85	0.27%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	3	\$1,123,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$359,445.72	0.02%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$416,385.67	0.02%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$317,791.46	0.01%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$952,366.95	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$364,474.10	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHERN STAR BANK, A MINNESOTA CORPORATION	1	\$366,740.31	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$271,091.08	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$267,596.35	0.01%	0	\$0.00	NA	0	\$0.00

	NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY								
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$623,764.31	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$270,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OERGN CORPORATION	2	\$434,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$366,268.35	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	11	\$3,361,651.94	0.14%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	14	\$3,810,652.55	0.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORA	2	\$686,451.30	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	4	\$1,211,032.66	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION A ARIZONA CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$922,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPROATION	2	\$549,405.00	0.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$336,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$711,422.83	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION,AN ARIZONA CORP	1	\$349,500.00	0.01%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL AND INVESETMENT CORPORATION, AN ARIZONA CORPORATION	1	\$323,512.01	0.01%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$253,426.10	0.01%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	12	\$3,195,580.94	0.14%	0	\$0.00	NA	0	\$0.00
	NTFN INC	10	\$2,405,681.95	0.1%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$1,076,843.05	0.05%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	10	\$2,414,404.92	0.1%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	2	\$768,458.02	0.03%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,110,333.49	0.05%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$416,371.94	0.02%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	34	\$9,976,995.01	0.42%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$225,064.00	0.01%	0	\$0.00	NA	0	\$0.00
	NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$558,176.47	0.02%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$343,563.45	0.01%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$259,608.40	0.01%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK	1	\$188,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	2	\$550,091.01	0.02%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$176,927.17	0.01%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC	2	\$586,135.23	0.02%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	11	\$2,979,081.16	0.13%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	5	\$1,256,714.74	0.05%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$234,530.32	0.01%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$206,923.83	0.01%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$728,507.31	0.03%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA: OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$229,455.10	0.01%	0	\$0.00	NA	0	\$0.00

ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	6	\$2,268,332.31	0.1%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,511,312.33	0.06%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA; OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$199,000.00	0.01%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$484,301.21	0.02%	0	\$0.00	NA	0	\$0.00
ORANGE COUTY CAPITAL	1	\$317,061.51	0.01%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP CORPORATION	1	\$521,929.95	0.02%	0	\$0.00	NA	0	\$0.00
PACIFIC BAY LENDING GROUP, CORPORATION	2	\$720,929.92	0.03%	0	\$0.00	NA	0	\$0.00
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$216,000.00	0.01%	0	\$0.00	NA	0	\$0.00
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$283,000.00	0.01%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	4	\$1,132,966.83	0.05%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$859,822.73	0.04%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, AN AREGON LIMITED LIABILITY COMPANY	1	\$416,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$332,728.00	0.01%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED COMPANY	1	\$416,146.11	0.02%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	14	\$3,346,744.06	0.14%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILTY COMPANY	1	\$336,000.00	0.01%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK	1	\$339,499.10	0.01%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE	4	\$1,071,228.80	0.05%	0	\$0.00	NA	0	\$0.00

	BANKERS								
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$253,617.44	0.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$614,479.64	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,245,210.10	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, FSB	4	\$1,122,881.38	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	3	\$1,057,872.10	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$393,169.92	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$439,351.79	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC CLEARVISION FUNDING	1	\$424,331.14	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$830,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,093,180.48	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY CO	1	\$290,262.15	0.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY CO	1	\$243,632.50	0.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$676,793.72	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEAR VISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$227,656.60	0.01%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$303,542.13	0.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	10	\$2,901,912.80	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE	2	\$531,695.76	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$637,705.07	0.03%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	3	\$725,676.44	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$2,435,837.99	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$899,269.13	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,046,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	19	\$4,924,883.06	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, LIMITED LIABILITY COVERAGE	1	\$551,204.67	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$301,514.25	0.01%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$376,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	2	\$474,489.56	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	10	\$2,976,534.16	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	\$2,486,627.13	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$199,500.00	0.01%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,987,882.99	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL 603I741)	1	\$299,538.10	0.01%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	35	\$10,673,606.72	0.45%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, ONC., CALIFORNIA CORPORATION	1	\$295,544.25	0.01%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	16	\$4,637,261.71	0.2%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	4	\$1,136,821.10	0.05%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION	1	\$183,704.04	0.01%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	\$194,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$218,862.51	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S MORTGAGE COMPANY	1	\$393,681.96	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$407,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK + TRUST CO	1	\$205,896.22	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$256,953.42	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,077,490.07	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$457,167.00	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	4	\$1,185,138.54	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$456,839.10	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$466,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$236,643.05	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	5	\$1,235,650.64	0.05%	0	\$0.00	NA	0	\$0.00

	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$193,125.06	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	7	\$2,135,400.73	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$189,214.59	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	5	\$1,407,283.03	0.06%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$223,567.60	0.01%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS	1	\$399,397.54	0.02%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$295,534.16	0.01%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$256,122.12	0.01%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$201,109.82	0.01%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$232,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$965,730.89	0.04%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$446,993.35	0.02%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$254,224.93	0.01%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$187,723.03	0.01%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$277,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$256,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$586,405.88	0.02%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$318,280.41	0.01%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE, LLC, A	1	\$298,218.84	0.01%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	PINNACLE CAPITAL MORTGAGE CORP	2	\$769,486.95	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	4	\$1,812,831.79	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,192,918.11	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	3	\$837,908.46	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	2	\$578,874.07	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$209,690.63	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC. , A COLORADO CORPORATION	1	\$243,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$611,367.56	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$251,628.75	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	5	\$1,925,478.87	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$414,982.15	0.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$207,586.86	0.01%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$421,243.26	0.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	2	\$439,337.30	0.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$360,681.48	0.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. , A ALABAMA CORPORATION	1	\$197,456.37	0.01%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	9	\$2,101,765.97	0.09%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	39	\$11,068,718.73	0.47%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORP	3	\$631,095.92	0.03%	0	\$0.00	NA	0	\$0.00
		20	\$6,273,503.59	0.27%	0	\$0.00	NA	0	\$0.00

	PLEASANT VALLEY HOME MORTGAGE CORPORATION								
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$399,384.12	0.02%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$189,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$190,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	5	\$1,935,422.99	0.08%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$416,357.96	0.02%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$239,564.05	0.01%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC, A CORPORATION	1	\$319,495.39	0.01%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$399,384.12	0.02%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	5	\$1,735,860.48	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	\$3,102,650.27	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$189,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$220,075.31	0.01%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$546,625.45	0.02%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$607,007.29	0.03%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$335,904.41	0.01%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	6	\$1,877,802.86	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$971,120.53	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	66	\$17,021,662.21	0.72%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$274,040.00	0.01%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$1,099,080.04	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES DBA DARLING FRISCO	1	\$416,329.27	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$416,357.95	0.02%	0	\$0.00	NA	0	\$0.00

	PRIMELENDING VENTURES, LLC DBA DARLING FRISCO								
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$592,715.72	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$7,414,355.46	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$323,512.01	0.01%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$457,739.01	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$557,705.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP	1	\$179,728.89	0.01%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	4	\$1,414,171.61	0.06%	0	\$0.00	NA	0	\$0.00
	PRMI INC	1	\$370,628.47	0.02%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION (CFL # 01154704)	1	\$249,106.56	0.01%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$416,399.18	0.02%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	5	\$1,436,985.81	0.06%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$263,584.52	0.01%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK + TRUST	1	\$187,729.13	0.01%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	39	\$12,704,294.53	0.54%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	2	\$453,778.43	0.02%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$200,297.87	0.01%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$239,542.42	0.01%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	7	\$1,585,155.57	0.07%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	2	\$743,747.43	0.03%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	3	\$653,902.33	0.03%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	5	\$1,444,073.08	0.06%	0	\$0.00	NA	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	2	\$569,645.26	0.02%	0	\$0.00	NA	0	\$0.00
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$386,528.95	0.02%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS	1	\$258,601.23	0.01%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT INC	1	\$235,636.64	0.01%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$205,378.49	0.01%	0	\$0.00	NA	0	\$0.00

	RED ROCK MORTGAGE AND LENDING LLC	1	\$287,928.68	0.01%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	6	\$1,686,505.88	0.07%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$394,248.24	0.02%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$625,360.51	0.03%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$339,680.00	0.01%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$207,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$268,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$596,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CMOPANY	1	\$215,667.43	0.01%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$298,799.29	0.01%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	12	\$3,316,142.80	0.14%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS , LLC	2	\$511,186.91	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$885,682.04	0.04%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$741,272.40	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	7	\$2,103,631.00	0.09%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$285,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$355,531.74	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$610,389.58	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$238,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORP								
	RESIDENTIAL FINANCE CORPORATION	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	4	\$1,295,884.89	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	14	\$4,444,914.13	0.19%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$304,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$777,985.92	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	2	\$660,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	8	\$2,436,506.76	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$263,825.00	0.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	\$376,218.77	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$507,616.96	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$615,070.15	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$723,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$834,745.31	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$419,727.27	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	3	\$674,239.63	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$580,118.19	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$280,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$416,371.94	0.02%	0	\$0.00	NA	0	\$0.00

RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$581,986.11	0.02%	0	\$0.00	NA	0	\$0.00
RESMAC INC., A CORPORATION	5	\$1,303,316.38	0.06%	0	\$0.00	NA	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$348,000.00	0.01%	0	\$0.00	NA	0	\$0.00
RESMAC, INC., A CORPORATION	3	\$885,609.25	0.04%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS INC	1	\$185,000.00	0.01%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$199,685.24	0.01%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION	1	\$320,000.00	0.01%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC	1	\$320,527.10	0.01%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$248,000.00	0.01%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL # 607 3532	1	\$178,724.40	0.01%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	2	\$506,668.97	0.02%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$400,000.00	0.02%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$237,000.00	0.01%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$180,400.00	0.01%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	2	\$583,769.86	0.02%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	\$322,513.52	0.01%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$208,242.76	0.01%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548.-A CALIFORNIA CORPORATION	1	\$272,588.82	0.01%	0	\$0.00	NA	0	\$0.00

RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	2	\$578,060.65	0.02%	0	\$0.00	NA	0	\$0.00
RHMC FINANCIAL CORP., A CORPORATION	1	\$227,648.95	0.01%	0	\$0.00	NA	0	\$0.00
RIVER BANK AND TRUST	1	\$323,975.53	0.01%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$241,451.41	0.01%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$309,997.36	0.01%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$311,508.98	0.01%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$452,663.19	0.02%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	10	\$2,800,607.41	0.12%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$636,991.67	0.03%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$388,000.00	0.02%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	6	\$1,735,051.35	0.07%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPTITAL, A LIMITED LIABILITY COMPANY	1	\$312,000.00	0.01%	0	\$0.00	NA	0	\$0.00
ROCKWOOD BANK	1	\$398,385.68	0.02%	0	\$0.00	NA	0	\$0.00
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$198,900.00	0.01%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$178,473.78	0.01%	0	\$0.00	NA	0	\$0.00
RP FUNDING, INC	6	\$1,319,775.25	0.06%	0	\$0.00	NA	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$206,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	1	\$416,343.73	0.02%	0	\$0.00	NA	0	\$0.00

	RUBICON MORTGAGE ADVISORS, LLC								
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$457,254.16	0.02%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$244,620.00	0.01%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	3	\$677,389.36	0.03%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	4	\$1,123,745.28	0.05%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$310,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$398,962.73	0.02%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE	1	\$211,174.36	0.01%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$561,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$207,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	\$541,362.27	0.02%	0	\$0.00	NA	0	\$0.00
	SCBT	17	\$5,560,380.45	0.24%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$210,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$191,704.38	0.01%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$414,346.88	0.02%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$323,288.05	0.01%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$333,297.25	0.01%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	13	\$4,462,884.56	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY ONE LENDING	1	\$379,414.93	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITY ONE LENDING D/B/A SYNERGY ONE	1	\$396,402.06	0.02%	0	\$0.00	NA	0	\$0.00

	LENDING								
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,928,406.06	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	6	\$1,868,111.94	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE # 3597	1	\$407,898.19	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	15	\$4,551,572.44	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC. A UTAH CORPORATON	1	\$214,668.97	0.01%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, INC. A UTAH CORPORATION	1	\$303,552.14	0.01%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$199,111.23	0.01%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	7	\$2,037,556.62	0.09%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, CORPORATION	1	\$208,160.64	0.01%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	10	\$2,936,661.37	0.12%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	1	\$263,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$439,683.02	0.02%	0	\$0.00	NA	0	\$0.00
	SHARE PLUS FEDERAL BANK	1	\$261,543.47	0.01%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$253,181.76	0.01%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$210,581.85	0.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	11	\$4,430,205.55	0.19%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	10	\$3,730,556.69	0.16%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$379,368.75	0.02%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	8	\$2,016,358.34	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORAITON	2	\$448,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	4	\$1,188,854.52	0.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	4	\$885,857.85	0.04%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$708,261.78	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC; A CALIFORNIA CORPORATION, ; NMLS: 1788	1	\$288,545.18	0.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC; A CALIFORNIA CORPORATION, NMLS: 1788	1	\$219,668.65	0.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, IN., A CALIFORNIA CORPORATIN; NMLS: 1788	1	\$204,353.81	0.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$572,950.54	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$431,722.14	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	10	\$3,873,186.60	0.16%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION (CFL # 607-1770)	1	\$247,871.38	0.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	7	\$2,085,334.48	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION;	1	\$611,078.23	0.03%	0	\$0.00	NA	0	\$0.00

	NMLS 1788								
	SIERRA PACIFIC MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	2	\$460,296.51	0.02%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$265,270.93	0.01%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$457,670.57	0.02%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$416,357.95	0.02%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	3	\$1,034,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	24	\$7,167,225.88	0.3%	0	\$0.00	NA	0	\$0.00
	SKYLIKNE FINANCIAL CORP	1	\$415,359.50	0.02%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$511,983.52	0.02%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,214,041.28	0.05%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$225,252.65	0.01%	0	\$0.00	NA	0	\$0.00
	SNERGY HOME LOANS, LLC	1	\$416,357.96	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	\$220,676.70	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$217,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$1,104,127.76	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION	1	\$261,506.46	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK, A NATIONAL BANK	1	\$251,729.00	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$194,549.99	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	6	\$2,003,445.25	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$176,739.24	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHWES BANK	1	\$265,293.34	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	6	\$1,778,355.22	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$199,711.83	0.01%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	23	\$7,976,096.47	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$327,494.98	0.01%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK, A CORPORATION	1	\$211,346.19	0.01%	0	\$0.00	NA	0	\$0.00

	STERLING NATIONAL BANK	6	\$1,852,986.72	0.08%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$253,990.81	0.01%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$180,028.43	0.01%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTECAP	1	\$386,130.31	0.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$525,218.64	0.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$451,942.37	0.02%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$199,705.36	0.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$416,343.73	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$323,478.86	0.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC A CORPORATION	5	\$1,174,010.20	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	5	\$1,504,408.80	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC A CORPORATION	2	\$463,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC. A CORPORATION	2	\$684,320.86	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	16	\$4,673,327.33	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	8	\$2,459,665.52	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	8	\$2,007,190.56	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$202,188.22	0.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	\$184,977.09	0.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$850,721.38	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$660,890.36	0.03%	0	\$0.00	NA	0	\$0.00
		6	\$1,795,114.97	0.08%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION								
	SUMMIT MORTGAGE CORPROATION	1	\$245,221.86	0.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC., A CORPORATION	1	\$304,519.99	0.01%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$619,195.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$375,433.69	0.02%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	5	\$1,593,981.55	0.07%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$468,124.63	0.02%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$253,617.44	0.01%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$333,829.10	0.01%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$201,682.10	0.01%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$355,475.54	0.02%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,899,406.99	0.08%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$295,554.18	0.01%	0	\$0.00	NA	0	\$0.00
	SYNERGY HOME LOANS, LLC	1	\$289,313.58	0.01%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	8	\$2,361,137.45	0.1%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$357,436.59	0.02%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,065,320.78	0.05%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	4	\$1,013,022.61	0.04%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$735,554.02	0.03%	0	\$0.00	NA	0	\$0.00
	TERRA MAR MORTGAGE CORPORATION A CORPORATION	1	\$292,259.15	0.01%	0	\$0.00	NA	0	\$0.00
	TEXAS HOME LENDING LP	1	\$240,451.29	0.01%	0	\$0.00	NA	0	\$0.00

THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$325,000.00	0.01%	0	\$0.00	NA	0	\$0.00
THE BANK OF COMMERCE, A CORPORATION	1	\$220,543.00	0.01%	0	\$0.00	NA	0	\$0.00
THE BANK OF JACKSON, A BANKING CORPORATION	1	\$292,500.00	0.01%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK	2	\$569,124.91	0.02%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	4	\$1,320,801.57	0.06%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	13	\$3,235,017.83	0.14%	0	\$0.00	NA	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$275,066.42	0.01%	0	\$0.00	NA	0	\$0.00
THE COASTAL BANK A GEORGIA BANKING CORPORATION	2	\$730,423.64	0.03%	0	\$0.00	NA	0	\$0.00
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$277,581.29	0.01%	0	\$0.00	NA	0	\$0.00
THE F AND M BANK AND TRUST COMPANY	1	\$291,126.48	0.01%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$364,425.57	0.02%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$483,185.24	0.02%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$184,000.00	0.01%	0	\$0.00	NA	0	\$0.00
THE HOME LENDING GROUP LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,637.01	0.01%	0	\$0.00	NA	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$283,138.38	0.01%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	7	\$2,453,323.17	0.1%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC	5	\$1,299,898.95	0.06%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$911,927.70	0.04%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$287,014.00	0.01%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS,	2	\$406,977.63	0.02%	0	\$0.00	NA	0	\$0.00

	LLC								
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	7	\$1,814,937.76	0.08%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$198,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$234,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE INC	2	\$462,633.33	0.02%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$175,150.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, A CALIFORNIA CORPORATION	1	\$259,599.68	0.01%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$285,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	6	\$1,909,315.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATON	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	2	\$578,267.72	0.02%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$175,479.40	0.01%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$487,454.29	0.02%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	3	\$759,691.99	0.03%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$237,281.94	0.01%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	3	\$652,754.49	0.03%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$358,582.60	0.02%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN COPRORATION	2	\$608,272.03	0.03%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	3	\$722,918.20	0.03%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC, LIMITED LIABILITY COMPANY	1	\$218,348.23	0.01%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$426,040.83	0.02%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$361,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		3	\$1,149,959.57	0.05%	0	\$0.00	NA	0	\$0.00

TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY								
TOWNE BANK	1	\$251,362.38	0.01%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$417,383.67	0.02%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$301,543.75	0.01%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	3	\$823,310.45	0.04%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$464,243.56	0.02%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	2	\$611,014.51	0.03%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	4	\$1,140,789.95	0.05%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	16	\$4,996,876.14	0.21%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	12	\$3,785,207.60	0.16%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	7	\$2,296,453.79	0.1%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$322,407.83	0.01%	0	\$0.00	NA	0	\$0.00
TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	\$280,586.02	0.01%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	10	\$2,863,240.38	0.12%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGR GROUP INC	1	\$224,661.10	0.01%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO	1	\$221,950.14	0.01%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO A CORPORATION	2	\$474,627.02	0.02%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO DBA UNION MORTGAGE COMPANY	1	\$235,608.15	0.01%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	12	\$3,007,525.94	0.13%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$273,424.60	0.01%	0	\$0.00	NA	0	\$0.00

	UNITED SAVINGS BANK	1	\$214,668.97	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	\$1,662,631.93	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,060,771.64	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$909,833.38	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$249,207.18	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	9	\$2,856,995.77	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$788,086.71	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	27	\$7,499,459.24	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	4	\$1,313,320.58	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$308,212.66	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	12	\$3,025,398.45	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$208,685.21	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$443,338.65	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$191,717.14	0.01%	0	\$0.00	NA	0	\$0.00
	US DIRECT FUNDING	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$251,620.45	0.01%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$216,386.32	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$280,293.06	0.01%	0	\$0.00	NA	0	\$0.00

	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES								
	US MORTGAGE CORPORATION, A CORPORATION	1	\$279,747.26	0.01%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE GROUP, A NEW YORK CORPORATION	1	\$399,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$210,575.28	0.01%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING A CORPORATION	3	\$649,545.17	0.03%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	2	\$584,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	6	\$1,615,980.90	0.07%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$258,959.38	0.01%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$515,913.00	0.02%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	18	\$4,658,632.10	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	3	\$952,957.11	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE FINANCIAL LLC (NDC-EPP) AN ARIZONA LIMITED LIABILITY COMPANY	1	\$316,501.11	0.01%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$890,050.74	0.04%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$863,377.96	0.04%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$390,411.10	0.02%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$239,646.43	0.01%	0	\$0.00	NA	0	\$0.00
	VERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$240,199.68	0.01%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	15	\$4,835,619.04	0.21%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$1,107,417.82	0.05%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$185,570.08	0.01%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	3	\$643,151.17	0.03%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP, INC	1	\$207,500.00	0.01%	0	\$0.00	NA	0	\$0.00

	VIP INDEPENDENT MORTGAGE INC	1	\$233,148.32	0.01%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	2	\$627,282.71	0.03%	0	\$0.00	NA	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$206,674.23	0.01%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	2	\$764,547.66	0.03%	0	\$0.00	NA	0	\$0.00
	VIRIGINIA HERITAGE BANK, A VIRIGINA CHARTERED BANK	1	\$319,507.31	0.01%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$359,457.78	0.02%	0	\$0.00	NA	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$232,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTIRES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$178,455.26	0.01%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$205,584.46	0.01%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$236,550.00	0.01%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$193,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VIEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$223,662.62	0.01%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3	\$799,409.79	0.03%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$220,068.04	0.01%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	2	\$810,249.55	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	WALL FINANCIAL INC, A CALIFORNIA CORPORATION								
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$581,279.47	0.02%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	7	\$2,028,037.39	0.09%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	10	\$2,734,946.17	0.12%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC	1	\$340,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$352,491.39	0.01%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$409,625.88	0.02%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	\$1,432,374.56	0.06%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	\$1,999,512.78	0.09%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$292,538.88	0.01%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,380,643.03	0.06%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,343.73	0.02%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$1,469,872.25	0.06%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$291,008.95	0.01%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2,720	\$821,088,172.23	34.92%	0	\$0.00	NA	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$389,399.52	0.02%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$609,830.61	0.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$297,151.77	0.01%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$284,561.19	0.01%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$855,145.16	0.04%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$707,922.35	0.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	5	\$1,415,638.79	0.06%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	2	\$393,485.87	0.02%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$266,400.00	0.01%	0	\$0.00	NA	0	\$0.00

	WHITNEY BANK LOUISIANA CORPORATION	1	\$224,661.12	0.01%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$488,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$355,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$635,520.00	0.03%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,014,744.88	0.04%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,549,876.18	0.07%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$655,858.61	0.03%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$699,744.93	0.03%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC , A DELAWARE LIMITED LIABILITY COMPANY	1	\$471,105.57	0.02%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$385,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	4	\$1,346,481.90	0.06%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$514,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	10	\$2,940,915.13	0.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE	1	\$196,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A NATIONAL BANK	3	\$853,786.89	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$1,028,703.20	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$409,867.96	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK AND	1	\$363,520.47	0.02%	0	\$0.00	NA	0	\$0.00

	TRUST CO, NA, A NATIONAL BANK								
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO. A NATIONAL BANK	1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$397,742.29	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$716,733.60	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK	1	\$254,046.78	0.01%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., A NATIONAL BANK	1	\$276,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	3	\$1,030,556.05	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A NATIONAL BANK	7	\$2,017,005.14	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	5	\$1,345,909.69	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	2	\$793,570.51	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$214,768.81	0.01%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	36	\$9,631,147.68	0.41%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	5	\$1,266,566.77	0.05%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	2	\$728,902.61	0.03%	0	\$0.00	NA	0	\$0.00

	BANK AND TRUST CO., NA, A NA								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	2	\$579,928.26	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NA	1	\$268,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	2	\$583,516.54	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$203,692.74	0.01%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$258,800.92	0.01%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$175,729.02	0.01%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$349,461.11	0.01%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	8	\$2,276,236.96	0.1%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	8	\$2,157,502.73	0.09%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$403,847.99	0.02%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$811,391.10	0.03%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC , A CORPORATION	1	\$361,441.09	0.02%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC ., A CORPORATION	1	\$318,991.31	0.01%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	14	\$5,100,708.70	0.22%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$455,233.32	0.02%	0	\$0.00	NA	0	\$0.00
	YORK TRADITIONS BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$34,453,747.12	1.1%	0	\$0.00	NA	0	\$0.00
Total		7,831	\$2,351,541,271.57	100%	0	\$0.00		0	\$0.00

3138WQA44	ALLIED MORTGAGE GROUP, INC	1	\$508,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$435,399.30	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,209,694.03	1.5%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$890,316.69	1.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$579,700.22	0.72%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$532,864.84	0.66%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$482,634.14	0.6%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC , A CALIFORNIA LIMITED LIABILITY CO	1	\$566,937.00	0.7%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$461,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$558,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$460,745.33	0.57%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$552,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$494,318.03	0.61%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$500,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	\$611,175.62	0.76%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC A CALIFORNIA CORPORATION	1	\$589,962.83	0.73%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$546,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA MEW AMERICAN	1	\$515,588.67	0.64%	0	\$0.00	NA	0	\$0.00

	FUNDING, A CORPORATION								
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$459,366.25	0.57%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$585,273.53	0.72%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$527,272.56	0.65%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$514,490.20	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$621,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$453,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$1,083,555.09	1.34%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$623,140.30	0.77%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,024,343.51	1.27%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$565,371.29	0.7%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$526,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$2,360,549.50	2.92%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMPANY	1	\$623,140.29	0.77%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$624,638.24	0.77%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$699,035.59	0.87%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	1	\$443,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$455,371.75	0.56%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$494,318.03	0.61%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORP	1	\$433,402.06	0.54%	0	\$0.00	NA	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$526,789.45	0.65%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$545,497.42	0.68%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$499,311.13	0.62%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$624,138.92	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A CALIFORNIA CORPORATION	1	\$483,315.00	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$624,138.92	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$499,311.13	0.62%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$535,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$1,015,017.25	1.26%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$539,256.02	0.67%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$447,382.78	0.55%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$580,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$455,371.75	0.56%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$561,725.03	0.7%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC. , A CALIFORNIA CORPORATION	1	\$459,366.24	0.57%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$524,276.69	0.65%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$579,200.91	0.72%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$566,218.82	0.7%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION	1	\$518,085.24	0.64%	0	\$0.00	NA	0	\$0.00

	FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY								
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$607,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$460,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$478,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$574,307.66	0.71%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,008,608.49	1.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,032,758.03	1.28%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$968,993.22	1.2%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$951,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$584,139.76	0.72%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$460,364.87	0.57%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$549,242.25	0.68%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$580,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$534,762.22	0.66%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$516,487.44	0.64%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$571,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$1,111,064.92	1.38%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$1,075,715.91	1.33%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$1,086,001.71	1.34%	0	\$0.00	NA	0	\$0.00

	SUMMIT FUNDING INC A CORPORATION	1	\$549,242.25	0.68%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$940,992.00	1.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC. A CORPORATION	1	\$453,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$492,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$584,194.02	0.72%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$494,333.23	0.61%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$553,236.73	0.68%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$474,950.00	0.59%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC A CALIFORNIA CORPORATION DRE 01870337	1	\$479,353.43	0.59%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$625,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	2	\$1,119,190.38	1.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	47	\$25,743,798.42	31.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$934,727.67	1.16%	0	\$0.00	NA	0	\$0.00
Total		150	\$80,793,822.20	100%	0	\$0.00		0	\$0.00
3138WQA51	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$75,386.29	0.06%	0	\$0.00	NA	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	1	\$69,685.63	0.06%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$52,420.92	0.04%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$390,480.70	0.33%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	3	\$213,279.69	0.18%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	2	\$128,621.38	0.11%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$157,934.98	0.13%	0	\$0.00	NA	0	\$0.00
	AGSOUTH FARM CREDIT, ACA, A ACA	1	\$63,907.78	0.05%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CO	1	\$73,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$160,494.30	0.14%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$73,590.42	0.06%	0	\$0.00	NA	0	\$0.00

	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$164,027.57	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	\$152,772.06	0.13%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$80,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$64,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$59,915.46	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$69,894.57	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$36,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$83,863.48	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$76,836.94	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, IN, A CALIFORNIA CORPORATION	1	\$69,893.41	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$52,725.60	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$81,879.20	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP, A CORPORATION	1	\$60,712.40	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$78,886.17	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$55,817.40	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	3	\$166,891.77	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$59,909.63	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$98,907.78	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	7	\$482,930.40	0.41%	0	\$0.00	NA	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMAPNY	1	\$49,924.69	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORP	1	\$83,474.09	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$71,250.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$68,896.08	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$120,982.44	0.1%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$83,579.40	0.07%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	1	\$77,483.12	0.07%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	1	\$69,894.57	0.06%	0	\$0.00	NA	0	\$0.00
AMERIS BANK, A CORPORATION	3	\$197,700.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$49,924.69	0.04%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$76,836.63	0.07%	0	\$0.00	NA	0	\$0.00
ARMSTRONG BANK BANK	1	\$73,890.97	0.06%	0	\$0.00	NA	0	\$0.00
ARMSTRONG BANK, BANK	1	\$73,389.30	0.06%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$56,700.00	0.05%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORTATION	1	\$79,217.98	0.07%	0	\$0.00	NA	0	\$0.00
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$76,571.03	0.06%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$151,773.48	0.13%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$81,876.50	0.07%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE INC	1	\$83,376.99	0.07%	0	\$0.00	NA	0	\$0.00
AUSTIN BANK, TEXAS N.A	2	\$136,661.03	0.12%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$71,649.01	0.06%	0	\$0.00	NA	0	\$0.00

	BANCFIRST	1	\$72,890.06	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$145,677.53	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$188,593.14	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$67,849.82	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$78,881.01	0.07%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$83,873.48	0.07%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$70,292.47	0.06%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$134,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$49,161.46	0.04%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$74,891.74	0.06%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	4	\$290,666.80	0.25%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$146,739.30	0.12%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$45,930.72	0.04%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$71,893.93	0.06%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION	1	\$67,899.82	0.06%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$83,762.87	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$71,893.93	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$75,885.53	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	6	\$463,254.97	0.39%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$73,976.14	0.06%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$67,702.03	0.06%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$58,435.69	0.05%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$273,074.32	0.23%	0	\$0.00	NA	0	\$0.00

CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	\$83,876.25	0.07%	0	\$0.00	NA	0	\$0.00
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$69,896.87	0.06%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$82,378.46	0.07%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	3	\$178,113.62	0.15%	0	\$0.00	NA	0	\$0.00
CBM MORTGAGE LLC	1	\$77,882.52	0.07%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	2	\$151,878.47	0.13%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	1	\$55,665.73	0.05%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	6	\$390,983.29	0.33%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY	4	\$289,250.00	0.25%	0	\$0.00	NA	0	\$0.00
CHARTERWEST NATIONAL BANK	1	\$71,383.98	0.06%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$296,863.65	0.25%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$184,671.08	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK, NA	2	\$135,153.61	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$29,798.38	0.03%	0	\$0.00	NA	0	\$0.00
CITY BANK MORTGAGE	3	\$169,636.27	0.14%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$156,435.09	0.13%	0	\$0.00	NA	0	\$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$55,200.00	0.05%	0	\$0.00	NA	0	\$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$63,200.00	0.05%	0	\$0.00	NA	0	\$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMONFUND MORTGAGE CORP, A CORPORATION	2	\$143,891.56	0.12%	0	\$0.00	NA	0	\$0.00

	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$80,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$75,770.70	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$63,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$75,890.49	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$68,301.45	0.06%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC. , AN ILLINOIS CORP	1	\$80,655.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$61,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC	1	\$72,892.46	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	5	\$345,155.59	0.29%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$48,626.65	0.04%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$43,933.73	0.04%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$74,619.60	0.06%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO LLC, A MISSOURI LIMITED LIABILITY CO	1	\$76,298.69	0.06%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO. LLC	3	\$147,742.91	0.13%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$59,915.46	0.05%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	4	\$290,613.63	0.25%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$71,791.71	0.06%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$71,893.93	0.06%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY LTD	1	\$77,383.27	0.07%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$55,921.10	0.05%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	2	\$133,505.31	0.11%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$84,774.16	0.07%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$81,763.31	0.07%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$83,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$59,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$68,898.35	0.06%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$54,319.86	0.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$133,658.15	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$75,486.13	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$332,606.73	0.28%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, TEXAS CORPORATION	1	\$54,200.04	0.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$49,926.34	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$80,536.18	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$655,267.01	0.56%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTAIL MORTGAGE	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$64,800.00	0.05%	0	\$0.00	NA	0	\$0.00

	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$76,791.64	0.07%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	2	\$160,219.23	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$67,902.03	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$75,089.21	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$49,428.68	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$52,318.12	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$145,850.66	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	2	\$122,817.31	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$77,383.27	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$77,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$221,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$83,876.25	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$78,386.90	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$59,989.51	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$74,894.32	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$372,208.60	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$79,365.98	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	5	\$357,602.64	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$141,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$166,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$58,809.77	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$59,822.93	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$115,913.96	0.1%	0	\$0.00	NA	0	\$0.00

FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION								
FIRST PRIORITY FINANCIAL INC	2	\$142,172.63	0.12%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK ISAOA	1	\$49,600.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$67,400.56	0.06%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$73,305.43	0.06%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$56,339.72	0.05%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	5	\$256,365.46	0.22%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$70,244.04	0.06%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$51,921.68	0.04%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$53,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE	1	\$50,427.24	0.04%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$47,524.88	0.04%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$206,951.40	0.18%	0	\$0.00	NA	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$84,422.66	0.07%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$47,932.36	0.04%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$74,200.00	0.06%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$75,451.67	0.06%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$71,600.00	0.06%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	FINANCIAL GROUP, CORPORATION								
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$44,911.58	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$68,396.83	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$110,832.82	0.09%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$73,791.13	0.06%	0	\$0.00	NA	0	\$0.00
	GREER STATE BANK	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$69,894.57	0.06%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$104,981.81	0.09%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$73,864.21	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$162,961.89	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	2	\$139,791.61	0.12%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	5	\$382,627.84	0.32%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$52,360.91	0.04%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$132,563.22	0.11%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$79,080.71	0.07%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	4	\$281,151.56	0.24%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$37,444.75	0.03%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$38,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$41,938.13	0.04%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$79,080.71	0.07%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA	1	\$47,809.46	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HOME MORTGAGE OF AMERICA, INC	4	\$235,582.67	0.2%	0	\$0.00	NA	0	\$0.00
	HOME BANC, N.A	1	\$42,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME BANC, N.A., A NATIONAL ASSOCIATION	1	\$41,936.74	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$69,894.57	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORPORATION	1	\$46,790.91	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$47,787.18	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$79,982.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #516626	1	\$82,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC, DBA FOUNDATION FINANCIAL GROUP	1	\$70,897.71	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	4	\$274,702.92	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$54,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	\$453,794.62	0.39%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$160,083.29	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$141,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$150,010.15	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$68,305.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$144,904.25	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$218,478.20	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING	1	\$82,400.63	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$73,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$59,130.00	0.05%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$59,909.63	0.05%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC D/B/A WESTIN MORTGAGE GROUP	1	\$80,680.96	0.07%	0	\$0.00	NA	0	\$0.00
	HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$70,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$47,927.70	0.04%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	7	\$362,105.25	0.31%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$70,695.70	0.06%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$160,871.98	0.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	8	\$465,560.09	0.4%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	4	\$316,221.44	0.27%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$82,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$205,094.32	0.17%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$77,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	9	\$706,521.67	0.6%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$54,920.75	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$59,915.46	0.05%	0	\$0.00	NA	0	\$0.00
	IST CAPITAL MORTGAGE LLC	1	\$68,498.94	0.06%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$79,882.14	0.07%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$75,200.00	0.06%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	2	\$109,750.00	0.09%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	7	\$522,081.08	0.44%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$47,430.03	0.04%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$230,541.56	0.2%	0	\$0.00	NA	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$67,600.00	0.06%	0	\$0.00	NA	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK INC	1	\$68,450.31	0.06%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$58,911.14	0.05%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$63,050.00	0.05%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$83,876.25	0.07%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$212,083.97	0.18%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$54,918.97	0.05%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$46,929.22	0.04%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC	2	\$121,420.85	0.1%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$77,782.67	0.07%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM A DELAWARE LIMITED LIABILITY COMPANY	1	\$84,871.98	0.07%	0	\$0.00	NA	0	\$0.00
M AND T BANK	2	\$124,066.31	0.11%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED	4	\$243,674.34	0.21%	0	\$0.00	NA	0	\$0.00

	BANK								
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$74,939.44	0.06%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$82,575.45	0.07%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE	1	\$75,867.11	0.06%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	3	\$234,202.26	0.2%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$69,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$145,118.24	0.12%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$79,768.08	0.07%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$83,873.48	0.07%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$77,535.60	0.07%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTAL INC., A MICHIGAN CORPORATION	1	\$76,684.33	0.07%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	\$118,392.77	0.1%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$84,871.97	0.07%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$69,495.17	0.06%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$83,873.48	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$74,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$51,122.88	0.04%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$74,887.03	0.06%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$74,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$49,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	4	\$274,545.63	0.23%	0	\$0.00	NA	0	\$0.00

	MNET MORTGAGE CORP	1	\$75,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK A CORPORATION	2	\$123,226.59	0.1%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	2	\$84,871.97	0.07%	0	\$0.00	NA	0	\$0.00
	MONROE BANK AND TRUST	1	\$52,042.50	0.04%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK, A STATE CHARTERED BANK	1	\$59,909.63	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	10	\$640,115.76	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$78,103.13	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1, INCORPORATED	2	\$122,496.02	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$160,358.12	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$77,882.52	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$62,905.11	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	6	\$431,406.46	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$123,532.82	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	9	\$597,388.38	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$70,393.81	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	8	\$585,244.84	0.5%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$62,905.12	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$63,903.61	0.05%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	12	\$819,042.23	0.7%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$56,716.32	0.05%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING	1	\$66,889.10	0.06%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$79,305.37	0.07%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	3	\$213,335.11	0.18%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$74,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	2	\$133,501.16	0.11%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY	1	\$74,000.00	0.06%	0	\$0.00	NA	0	\$0.00

COMPANY								
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$164,470.67	0.14%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK FSB	1	\$69,899.14	0.06%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$50,423.94	0.04%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$42,467.67	0.04%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	\$70,595.64	0.06%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	\$582,444.48	0.49%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORA	2	\$103,543.81	0.09%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$129,909.63	0.11%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$210,350.00	0.18%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$79,900.00	0.07%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$62,300.00	0.05%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$73,990.83	0.06%	0	\$0.00	NA	0	\$0.00
NTFN INC	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$226,884.74	0.19%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$55,915.66	0.05%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$218,304.98	0.19%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$52,420.92	0.04%	0	\$0.00	NA	0	\$0.00
OLD POINT MORTGAGE LLC AN LLC	1	\$79,685.02	0.07%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$64,609.00	0.05%	0	\$0.00	NA	0	\$0.00
OMAHA STATE BANK	1	\$63,907.78	0.05%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	2	\$104,622.40	0.09%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL, INC	1	\$82,333.83	0.07%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$142,951.02	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$81,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$69,894.57	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$81,758.01	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$42,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$76,945.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$154,073.13	0.13%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$54,617.61	0.05%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	3	\$226,649.19	0.19%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION	1	\$43,870.15	0.04%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$76,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$72,143.56	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	\$166,598.43	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$73,489.15	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$58,983.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPANY	1	\$50,675.23	0.04%	0	\$0.00	NA	0	\$0.00

PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	5	\$325,401.37	0.28%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$77,782.67	0.07%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$37,064.09	0.03%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$70,992.91	0.06%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$181,557.47	0.15%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$69,894.57	0.06%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$67,400.56	0.06%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$77,825.10	0.07%	0	\$0.00	NA	0	\$0.00
PLATINUM FINANCIAL FUNDING L.L.C	1	\$54,961.60	0.05%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$158,733.65	0.13%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC	7	\$415,424.54	0.35%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$78,781.16	0.07%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP	2	\$135,799.02	0.12%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$69,689.61	0.06%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$61,661.03	0.05%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK COMPANY	1	\$53,918.67	0.05%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP,	1	\$63,068.00	0.05%	0	\$0.00	NA	0	\$0.00

	A NEW YORK CORP							
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$169,548.74	0.14%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$139,221.50	0.12%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$63,703.61	0.05%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	4	\$253,133.17	0.21%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	15	\$1,000,369.14	0.85%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$77,000.00	0.07%	0	\$0.00	NA	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$57,426.22	0.05%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$525,812.64	0.45%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE, INC	5	\$305,054.24	0.26%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$49,425.44	0.04%	0	\$0.00	NA	\$0.00
	PRO MORTGAGE ASSOCIATES INC	2	\$151,371.66	0.13%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$74,889.50	0.06%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$64,904.25	0.06%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	1	\$72,535.30	0.06%	0	\$0.00	NA	\$0.00
	PROSPERITY MORTGAGE COMPANY	4	\$254,022.20	0.22%	0	\$0.00	NA	\$0.00
	PULASKI BANK	1	\$78,375.00	0.07%	0	\$0.00	NA	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$193,158.87	0.16%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	9	\$577,250.00	0.49%	0	\$0.00	NA	\$0.00
	RED ROCK MORTGAGE & LENDING LLC	1	\$60,710.43	0.05%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$150,624.96	0.13%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$74,700.00	0.06%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$71,137.15	0.06%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$69,796.87	0.06%	0	\$0.00	NA	\$0.00
		2	\$127,000.00	0.11%	0	\$0.00	NA	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC								
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$80,633.65	0.07%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$62,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	2	\$99,103.35	0.08%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	1	\$84,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK	1	\$58,913.08	0.05%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$285,317.52	0.24%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$74,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SCBT	3	\$199,109.43	0.17%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$79,882.14	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$69,021.14	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$188,824.06	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$341,858.46	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENSE # 3597	1	\$82,375.74	0.07%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$82,091.17	0.07%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$58,758.98	0.05%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	3	\$174,498.51	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$71,893.93	0.06%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$65,153.87	0.06%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA	1	\$65,603.21	0.06%	0	\$0.00	NA	0	\$0.00

	CORPORATION NMLS 1788								
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATIN; NMLS: 1788	1	\$83,715.51	0.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$84,012.23	0.07%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE SERVICES INC (FN) A CALIFORNIA CORPORATION NMLS 1788	1	\$68,178.79	0.06%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$47,291.76	0.04%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF NE AR	2	\$100,351.96	0.09%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF SEARCY	1	\$41,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$30,354.21	0.03%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL GROUP, INC	1	\$79,879.51	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$56,831.77	0.05%	0	\$0.00	NA	0	\$0.00
	SPURR MORTGAGE CORPORATION	1	\$80,378.75	0.07%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPNAY (CFL # BK-0910725)	1	\$58,415.71	0.05%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK, A CORPORATION	1	\$69,871.76	0.06%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$35,149.28	0.03%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	5	\$360,484.59	0.31%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$47,428.46	0.04%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$69,894.57	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK	1	\$65,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	\$101,098.49	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC A CORPORATION	1	\$81,992.03	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC A CORPORATION	2	\$138,490.94	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$62,607.63	0.05%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION								
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$113,762.07	0.1%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LIABILITY COMPANY	1	\$47,930.84	0.04%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$64,812.38	0.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	5	\$320,590.16	0.27%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$98,850.90	0.08%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$48,603.29	0.04%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$154,868.84	0.13%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION	1	\$78,281.92	0.07%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$66,308.05	0.06%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK A GEORGIA BANKING CORPORATION	1	\$49,427.07	0.04%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$47,929.29	0.04%	0	\$0.00	NA	0	\$0.00
	THE F AND M BANK AND TRUST COMPANY	1	\$84,813.14	0.07%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$77,385.83	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$71,396.98	0.06%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	3	\$246,053.19	0.21%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$67,902.03	0.06%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$56,916.02	0.05%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$64,704.54	0.05%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$71,891.56	0.06%	0	\$0.00	NA	0	\$0.00

THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$57,483.86	0.05%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE LINK, INC	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THOMAS MORTGAGE & FINANCIAL SERVICES, INC	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC	2	\$126,235.65	0.11%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$46,500.00	0.04%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANK AND TRUST COMPANY	1	\$82,500.00	0.07%	0	\$0.00	NA	0	\$0.00
TOWNE BANK MORTGAGE, A CORPORATION	1	\$83,200.00	0.07%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE	1	\$73,890.98	0.06%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	2	\$111,138.64	0.09%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$78,281.92	0.07%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	3	\$202,750.00	0.17%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$79,661.12	0.07%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	2	\$162,134.33	0.14%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO	1	\$73,402.87	0.06%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO A CORPORATION	2	\$153,890.97	0.13%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	5	\$369,269.67	0.31%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE COMPANY A CORPORATION	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$0.00
UNITY BANK, NJ BANKING CORP	1	\$76,653.11	0.07%	0	\$0.00	NA	0	\$0.00
UNITY BANK, NJ BANKING CORPORATION	2	\$146,474.78	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$141,233.75	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	2	\$80,948.03	0.07%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA A CALIFORNIA CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$268,499.55	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$131,410.39	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$69,894.57	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$155,170.94	0.13%	0	\$0.00	NA	0	\$0.00
	UNVIERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$59,909.63	0.05%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$69,794.71	0.06%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	5	\$379,883.84	0.32%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$67,902.03	0.06%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$71,816.37	0.06%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$78,415.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$130,452.10	0.11%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	5	\$308,015.97	0.26%	0	\$0.00	NA	0	\$0.00
	VISIONBANK A CORPORATION	1	\$84,871.98	0.07%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$67,354.95	0.06%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	3	\$202,980.17	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$79,070.20	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$201,513.29	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$107,174.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$75,086.74	0.06%	0	\$0.00	NA	0	\$0.00

	WATSON GROUP FINANCIAL CORP A MICHIGAN CORPORATION								
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$68,296.98	0.06%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	2	\$130,813.82	0.11%	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC	1	\$76,311.38	0.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	822	\$54,448,455.33	46.21%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$121,886.21	0.1%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$58,313.96	0.05%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$162,879.51	0.14%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$69,250.08	0.06%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$55,919.32	0.05%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$83,479.54	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$68,748.56	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK	1	\$82,411.44	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A NATIONAL BANK	2	\$145,708.48	0.12%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A., A NATIONALBANK	1	\$76,686.86	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	8	\$522,421.82	0.44%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA							
	WISCONSIN MORTGAGE CORPORATION	2	\$67,502.59	0.06%	0	\$0.00	NA	0 \$0.00
	WOLFE FINANCIAL, INC	1	\$78,500.00	0.07%	0	\$0.00	NA	0 \$0.00
	WORTHINGTON FEDERAL BANK	1	\$63,206.75	0.05%	0	\$0.00	NA	0 \$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$56,167.13	0.05%	0	\$0.00	NA	0 \$0.00
	WR STARKEY MORTGAGE, L.L.P	2	\$130,155.86	0.11%	0	\$0.00	NA	0 \$0.00
	WR STARKEY MORTGAGE, LLP	4	\$312,948.57	0.27%	0	\$0.00	NA	0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$124,322.73	0.11%	0	\$0.00	NA	0 \$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$50,325.75	0.04%	0	\$0.00	NA	0 \$0.00
	Unavailable	11	\$760,208.99	0.64%	0	\$0.00	NA	0 \$0.00
Total		1,760	\$117,829,977.25	100%	0	\$0.00		0 \$0.00
3138WQA69	4TRUST MORTGAGE, INC	1	\$93,100.00	0.08%	0	\$0.00	NA	0 \$0.00
	A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$108,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,100,294.80	0.95%	0	\$0.00	NA	0 \$0.00
	ACCUNET MORTGAGE LLC	1	\$89,770.47	0.08%	0	\$0.00	NA	0 \$0.00
	ACOPIA, LLC	2	\$215,000.00	0.18%	0	\$0.00	NA	0 \$0.00
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY CO	1	\$85,696.00	0.07%	0	\$0.00	NA	0 \$0.00
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$109,841.50	0.09%	0	\$0.00	NA	0 \$0.00
	ADAMS MORTGAGE, LLC	1	\$88,935.78	0.08%	0	\$0.00	NA	0 \$0.00
	ADUDELLE GROUP MORTGAGE LLC	1	\$94,765.18	0.08%	0	\$0.00	NA	0 \$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$296,462.59	0.25%	0	\$0.00	NA	0 \$0.00
	AFFORDABLE INTEREST MORTGAGE DIV OF AI INC	1	\$101,849.73	0.09%	0	\$0.00	NA	0 \$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$105,244.72	0.09%	0	\$0.00	NA	0 \$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$103,075.00	0.09%	0	\$0.00	NA	0 \$0.00

	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$106,549.66	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE	1	\$95,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$109,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$104,845.31	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$108,347.13	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$102,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$195,286.25	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$92,862.99	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$90,119.96	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$400,805.54	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$105,144.87	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$104,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$196,556.36	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$86,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICASH A CALIFORNIA CORPORATION	1	\$89,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	5	\$487,841.52	0.42%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$174,695.09	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$95,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANNIEMAC HOME MORTGAGE	1	\$87,870.35	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$97,356.36	0.08%	0	\$0.00	NA	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE								
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$89,171.34	0.08%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$86,824.72	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$109,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$94,360.79	0.08%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$99,855.91	0.09%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$88,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$103,828.50	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$102,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPOARTAIION	1	\$105,485.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$87,720.58	0.08%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$296,519.75	0.25%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$201,063.63	0.17%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$88,669.18	0.08%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$104,160.00	0.09%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$190,981.44	0.16%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$89,867.42	0.08%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$273,449.42	0.23%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$101,100.83	0.09%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	3	\$300,805.00	0.26%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$106,842.37	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$93,561.96	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITALMARK BANK & TRUST	1	\$98,831.04	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$99,704.87	0.09%	0	\$0.00	NA	0	\$0.00

	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY							
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,249.11	0.07%	0	\$0.00	NA	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$87,793.33	0.08%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$98,255.04	0.08%	0	\$0.00	NA	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$102,400.00	0.09%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK	1	\$89,418.07	0.08%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$93,600.00	0.08%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$211,433.01	0.18%	0	\$0.00	NA	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$85,823.37	0.07%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$109,500.00	0.09%	0	\$0.00	NA	\$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$101,853.04	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$106,587.51	0.09%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$102,400.00	0.09%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$86,500.00	0.07%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$86,278.26	0.07%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$366,400.90	0.31%	0	\$0.00	NA	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$106,942.22	0.09%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$99,576.32	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY + SOUTHERN BANK	1	\$100,726.39	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$90,364.00	0.08%	0	\$0.00	NA	\$0.00
		1	\$99,053.86	0.09%	0	\$0.00	NA	\$0.00

	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION								
	CORNERSTONE BANK, A CORPORATION	1	\$86,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$194,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$99,855.91	0.09%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$93,861.52	0.08%	0	\$0.00	NA	0	\$0.00
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$104,852.06	0.09%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$99,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	3	\$285,898.83	0.25%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$99,043.87	0.09%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	3	\$291,231.12	0.25%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$109,039.13	0.09%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$189,154.24	0.16%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$699,734.48	0.6%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$97,356.36	0.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$102,097.80	0.09%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED HOME MORTGAGE	1	\$85,995.47	0.07%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION	1	\$103,850.15	0.09%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$101,350.47	0.09%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT,	1	\$89,873.20	0.08%	0	\$0.00	NA	0	\$0.00

	LLC								
	EMBRACE HOME LOANS, INC	1	\$98,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, A TEXAS LIMITED PARTNERSHIP	1	\$108,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$109,089.05	0.09%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$93,611.88	0.08%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$102,848.25	0.09%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$109,438.54	0.09%	0	\$0.00	NA	0	\$0.00
	EVB MORTGAGE	1	\$99,855.91	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$86,125.51	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$205,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$90,022.19	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$400,208.29	0.34%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$91,865.29	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	2	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$209,352.82	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	\$92,117.08	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$109,797.37	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$94,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK A STATE CHARTERED BANK	1	\$93,227.39	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$104,046.49	0.09%	0	\$0.00	NA	0	\$0.00

FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$99,606.28	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$204,755.81	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$92,862.99	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$95,722.90	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$97,688.65	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$98,779.26	0.08%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$98,100.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$86,125.73	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$101,200.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	2	\$211,655.54	0.18%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	2	\$202,953.41	0.17%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$208,545.12	0.18%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$97,176.71	0.08%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$97,609.16	0.08%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$93,864.56	0.08%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$102,640.00	0.09%	0	\$0.00	NA	0	\$0.00
FRONTIER STATE BANK	1	\$88,070.06	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$99,852.68	0.09%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$95,059.75	0.08%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$93,911.44	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$106,250.08	0.09%	0	\$0.00	NA	0	\$0.00

	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE								
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$207,890.42	0.18%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$103,347.52	0.09%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$98,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$87,870.36	0.08%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$101,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$104,046.49	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$107,092.00	0.09%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$103,846.78	0.09%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$95,059.75	0.08%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$99,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$281,451.50	0.24%	0	\$0.00	NA	0	\$0.00
	HALLWAY HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$89,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$188,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$108,841.51	0.09%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00

HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$89,500.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME LOAN MORTGAGE COMPANY	2	\$192,396.93	0.17%	0	\$0.00	NA	0	\$0.00
HOME BANC, N.A., A NATIONAL ASSOCIATION	1	\$94,800.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CO	1	\$97,600.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$103,846.78	0.09%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291	1	\$107,345.11	0.09%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	3	\$281,360.00	0.24%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$184,297.49	0.16%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$95,317.86	0.08%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$92,866.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$101,550.17	0.09%	0	\$0.00	NA	0	\$0.00
HORIZON CREDIT UNION, CORPORATION	1	\$90,865.93	0.08%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$102,702.22	0.09%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$99,606.28	0.09%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$212,802.28	0.18%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$181,371.09	0.16%	0	\$0.00	NA	0	\$0.00

	IMORTGAGE.COM, INC	4	\$402,371.86	0.35%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$212,897.45	0.18%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$109,837.95	0.09%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$198,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$109,488.46	0.09%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	11	\$1,090,124.38	0.94%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$102,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	3	\$303,352.43	0.26%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC A SOLE PROPRIETORSHIP	1	\$105,447.85	0.09%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION	2	\$183,742.00	0.16%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI COPORATION	1	\$86,372.56	0.07%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$293,675.88	0.25%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$97,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$86,272.72	0.07%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$85,374.04	0.07%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$195,631.61	0.17%	0	\$0.00	NA	0	\$0.00
	KLEINBANK	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$87,869.43	0.08%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$93,957.42	0.08%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$205,565.19	0.18%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$99,852.68	0.09%	0	\$0.00	NA	0	\$0.00

	LHM FINANCIAL CORPORATION	1	\$109,837.94	0.09%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$107,541.33	0.09%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$102,348.99	0.09%	0	\$0.00	NA	0	\$0.00
	M + T BANK	1	\$102,448.85	0.09%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$108,639.71	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$109,641.80	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$99,852.68	0.09%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$109,089.06	0.09%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$86,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$91,864.47	0.08%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$96,857.11	0.08%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$99,752.83	0.09%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$109,826.29	0.09%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$91,465.05	0.08%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$85,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$109,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$99,711.34	0.09%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$91,365.19	0.08%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$99,852.67	0.09%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$109,438.54	0.09%	0	\$0.00	NA	0	\$0.00

	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	\$386,439.37	0.33%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$105,045.02	0.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$90,131.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$99,352.68	0.09%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	2	\$196,507.25	0.17%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK A CORPORATION	1	\$97,462.48	0.08%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	4	\$371,260.85	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	4	\$365,020.01	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$103,347.52	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$95,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING	1	\$99,852.68	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$107,825.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1, INCORPORATED	1	\$91,870.37	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$89,867.42	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$105,444.43	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	4	\$415,699.46	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$189,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$89,520.83	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$106,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$204,760.38	0.18%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$392,115.96	0.34%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$103,746.93	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$317,631.38	0.27%	0	\$0.00	NA	0	\$0.00
	NEBRASKA BANK OF COMMERCE, A NEBRASKA	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CHARTERED BANK							
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$59,855.91	0.05%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	3	\$298,200.00	0.26%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING,. LP	1	\$108,700.00	0.09%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	1	\$100,854.47	0.09%	0	\$0.00	NA	\$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$107,844.39	0.09%	0	\$0.00	NA	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.09%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	\$90,750.00	0.08%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$108,290.23	0.09%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$99,859.10	0.09%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$285,873.93	0.25%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$583,924.72	0.5%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$102,898.19	0.09%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$292,200.00	0.25%	0	\$0.00	NA	\$0.00
	NTFN INC	4	\$395,851.31	0.34%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$91,065.64	0.08%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$101,849.74	0.09%	0	\$0.00	NA	\$0.00
	NTFN, INC	1	\$99,855.91	0.09%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$95,062.83	0.08%	0	\$0.00	NA	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$189,503.22	0.16%	0	\$0.00	NA	\$0.00
	NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$99,322.92	0.09%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$109,841.51	0.09%	0	\$0.00	NA	\$0.00
		1	\$107,840.89	0.09%	0	\$0.00	NA	\$0.00

	OCMBC, INC., A CALIFORNIA CORPORATION								
	OLD SECOND NATIONAL BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$107,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$202,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LCC AN OREGON LIMITED LIABILITY COMPANY	1	\$89,780.46	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$183,876.01	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$94,260.93	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	1	\$93,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$105,444.43	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$93,813.84	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$108,839.42	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$107,844.39	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$109,316.35	0.09%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	2	\$197,705.84	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$108,839.42	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$93,611.88	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$489,657.70	0.42%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	2	\$203,352.68	0.17%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION	1	\$88,868.88	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$88,375.30	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATION	1	\$95,858.57	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$89,867.42	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$381,591.60	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPNAY, AN ARIZONA COPORATION	1	\$99,855.91	0.09%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	2	\$213,887.84	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$314,945.34	0.27%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$89,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$91,728.49	0.08%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$207,494.95	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$99,855.91	0.09%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$93,068.67	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$91,864.46	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	17	\$1,696,015.51	1.46%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$389,587.68	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$108,639.71	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$104,096.42	0.09%	0	\$0.00	NA	0	\$0.00

	PROFICIO MORTGAGE VENTURES LLC							
	PROSPERITY MORTGAGE COMPANY	1	\$88,240.00	0.08%	0	\$0.00	NA	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$185,382.11	0.16%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$190,071.77	0.16%	0	\$0.00	NA	\$0.00
	QUONTIC BANK, FSB	1	\$109,636.29	0.09%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	1	\$87,745.98	0.08%	0	\$0.00	NA	\$0.00
	RED ROCK MORTGAGE AND LENDING LLC	1	\$85,873.30	0.07%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$108,000.00	0.09%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$99,855.66	0.09%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$200,862.66	0.17%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$93,600.00	0.08%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$108,000.00	0.09%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$185,236.68	0.16%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$89,500.00	0.08%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$207,593.72	0.18%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$99,859.10	0.09%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$98,973.98	0.09%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$103,350.88	0.09%	0	\$0.00	NA	\$0.00
	RESMAC INC., A CORPORATION	1	\$89,777.54	0.08%	0	\$0.00	NA	\$0.00
	RESMAC, INC.. A CORPORATION	1	\$97,110.00	0.08%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC	1	\$102,848.26	0.09%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION	1	\$89,867.42	0.08%	0	\$0.00	NA	\$0.00
		1	\$108,200.00	0.09%	0	\$0.00	NA	\$0.00

	RMC MORTGAGE CORPORATION								
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$101,706.49	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$93,864.56	0.08%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$85,873.31	0.07%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$196,103.11	0.17%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	1	\$85,438.72	0.07%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$88,694.14	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING	1	\$91,867.45	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATIION	1	\$108,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$93,951.38	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY. A UTAH CORPORATION	1	\$103,652.70	0.09%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$95,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	2	\$191,905.00	0.16%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$98,640.00	0.08%	0	\$0.00	NA	0	\$0.00
	SFMP, LP SERVICE FIRST MORTGAGE COMPANY	1	\$97,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE CO., LLC DBA GUARANTY MORTGAGE	1	\$99,656.20	0.09%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$96,257.98	0.08%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$91,015.64	0.08%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	3	\$272,774.16	0.23%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$88,213.93	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A	2	\$211,045.01	0.18%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$106,942.22	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	3	\$288,260.93	0.25%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$88,222.70	0.08%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$109,092.59	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHCOAST COMMUNITY BANK	1	\$99,852.68	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$295,637.26	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$190,858.80	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$90,556.68	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	2	\$193,645.32	0.17%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK, A CORPORATION	2	\$207,751.03	0.18%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL#BK-0910725)	1	\$100,757.83	0.09%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK	1	\$88,372.49	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$102,299.07	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK, A CORPORATION	1	\$105,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC A CORPORATION	1	\$85,376.81	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$90,320.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$103,773.57	0.09%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$285,993.72	0.25%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$95,583.65	0.08%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$97,808.87	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE								
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$197,680.66	0.17%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC. , A CORPORATION	1	\$94,866.14	0.08%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$206,701.47	0.18%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$103,850.14	0.09%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$99,855.91	0.09%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORPORATION	1	\$89,110.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$94,363.84	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$99,852.68	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$104,125.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$94,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$186,504.12	0.16%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$89,870.33	0.08%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$92,725.20	0.08%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO, A CORPORATION	4	\$398,849.43	0.34%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO.,, A CORPORATION	1	\$92,865.77	0.08%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	4	\$397,343.47	0.34%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE COMPANY	2	\$197,308.89	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$108,775.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNION NATIONAL MORTGAGE COMPANY A CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$105,444.42	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$103,350.60	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	2	\$193,223.72	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$535,510.47	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$94,903.20	0.08%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$91,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	6	\$598,575.05	0.51%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK A ILLINOIS CORPORATION	1	\$93,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,447.37	0.09%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$107,844.39	0.09%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$202,203.05	0.17%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$105,547.59	0.09%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$95,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$104,845.31	0.09%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$106,845.83	0.09%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	3	\$300,356.37	0.26%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$106,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$508,418.10	0.44%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	539	\$52,576,316.24	45.17%	0	\$0.00	NA	0	\$0.00
		1	\$105,300.00	0.09%	0	\$0.00	NA	0	\$0.00

	WEST TOWN SAVINGS BANK, A STATE BANK								
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	\$105,444.43	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$104,599.08	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$95,539.30	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$96,460.82	0.08%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,045.01	0.09%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$205,355.20	0.18%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$106,346.55	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO .N.A	1	\$109,488.46	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$93,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$185,027.83	0.16%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	1	\$97,960.04	0.08%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$96,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$192,901.50	0.17%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$93,786.63	0.08%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$108,514.90	0.09%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$204,058.28	0.18%	0	\$0.00	NA	0	\$0.00

	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$96,976.92	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,066,249.36	0.91%	0	\$0.00	NA	0	\$0.00
Total		1,187	\$116,396,025.73	100%	0	\$0.00			0
3138WQA77	4TRUST MORTGAGE, INC	1	\$132,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$110,761.71	0.09%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$549,208.10	0.44%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$269,479.89	0.22%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$231,926.10	0.19%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$127,815.57	0.1%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$121,075.29	0.1%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	2	\$268,312.85	0.22%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$122,623.06	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$132,808.37	0.11%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$119,827.10	0.1%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$131,090.85	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$119,542.37	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$147,510.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$129,675.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$143,792.52	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$125,319.58	0.1%	0	\$0.00	NA	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$112,802.24	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$238,838.62	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$112,837.19	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$111,838.62	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$146,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$483,166.57	0.39%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$116,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$273,975.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$125,926.26	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC., CALIFORNIA CORPORATION	1	\$142,498.93	0.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$119,092.96	0.1%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	\$364,952.34	0.29%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$134,214.83	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRIGINA LIMITED LIABILITY COMPANY	1	\$147,609.49	0.12%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$116,136.13	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$126,825.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$252,189.83	0.2%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$129,812.69	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$137,281.30	0.11%	0	\$0.00	NA	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC								
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$111,471.20	0.09%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$147,991.19	0.12%	0	\$0.00	NA	0	\$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$129,820.88	0.1%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$138,413.30	0.11%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	2	\$272,297.93	0.22%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$128,818.24	0.1%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$290,508.82	0.23%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$263,651.17	0.21%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$130,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$116,214.66	0.09%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	5	\$646,801.89	0.52%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$146,039.28	0.12%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL #00816186)	1	\$113,835.75	0.09%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$131,060.89	0.11%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$279,496.71	0.22%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE	5	\$621,469.14	0.5%	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY								
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$141,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$136,307.67	0.11%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	3	\$400,606.69	0.32%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$535,175.18	0.43%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY	1	\$122,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$111,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$148,295.40	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA	1	\$115,166.63	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$113,835.75	0.09%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$133,607.22	0.11%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$132,808.37	0.11%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC., A CORPORATION	1	\$129,970.69	0.1%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$144,351.95	0.12%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	\$130,756.00	0.11%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$123,836.71	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$143,994.38	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$123,432.00	0.1%	0	\$0.00	NA	0	\$0.00

	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION								
	CORNERSTONE BANK, A CORPORATION	1	\$131,330.50	0.11%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$115,843.75	0.09%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$132,121.79	0.11%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$110,188.07	0.09%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$111,464.17	0.09%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$148,585.61	0.12%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL 603G833)	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA COPRORATION	1	\$115,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$117,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$148,699.44	0.12%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$289,992.23	0.23%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON	1	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$143,792.52	0.12%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$123,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$110,340.79	0.09%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$141,185.01	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$128,064.88	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. A TEXAS CORPORATION	1	\$135,803.70	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$111,845.70	0.09%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$369,166.32	0.3%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$500,793.47	0.4%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$142,194.83	0.11%	0	\$0.00	NA	0	\$0.00
F AND B ACQUISITION GROUP LLC	1	\$125,419.04	0.1%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$381,816.00	0.31%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	2	\$264,595.98	0.21%	0	\$0.00	NA	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$137,514.51	0.11%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK, A U.S. CORP	1	\$124,819.90	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$540,761.38	0.43%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$143,278.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$147,786.76	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY	1	\$142,088.68	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$255,347.81	0.21%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$137,568.61	0.11%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$123,821.34	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$147,202.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, TEXAS	1	\$140,357.48	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$114,786.63	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL,	1	\$144,790.71	0.12%	0	\$0.00	NA	0	\$0.00

	INC								
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$121,225.09	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$134,505.92	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	2	\$285,483.82	0.23%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION (CFL # 1630)	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$111,111.64	0.09%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$288,912.33	0.23%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$119,078.18	0.1%	0	\$0.00	NA	0	\$0.00
	FRONTIER COMMUNITY BANK, A STATE CHARTERED BANK	1	\$142,299.21	0.11%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$110,838.64	0.09%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$147,512.15	0.12%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$120,476.17	0.1%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$135,804.05	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$111,218.55	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$263,547.80	0.21%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$132,276.14	0.11%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$127,710.00	0.1%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$112,271.57	0.09%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$266,044.15	0.21%	0	\$0.00	NA	0	\$0.00

	GOODMORTGAGE.COM A CORPORATION	1	\$111,842.19	0.09%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC ISAOA, A LIMITED LIABILITY COMPANY	1	\$141,215.74	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	2	\$289,450.20	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$273,505.92	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$120,088.02	0.1%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$113,835.75	0.09%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$230,276.71	0.19%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$122,135.77	0.1%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$257,222.94	0.21%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$132,558.73	0.11%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD A NEW YORK CORPORATION	1	\$141,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$147,280.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEBANC NA A NATIONAL ASSOCIATION	1	\$121,328.80	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$143,353.15	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY CORP	1	\$121,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	4	\$540,961.40	0.43%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	5	\$640,261.23	0.51%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$242,258.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE	1	\$111,200.00	0.09%	0	\$0.00	NA	0	\$0.00

COMPANY								
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$135,800.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$144,800.23	0.12%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$131,568.48	0.11%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$112,900.00	0.09%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	3	\$407,425.23	0.33%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$133,110.00	0.11%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	4	\$507,475.87	0.41%	0	\$0.00	NA	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC	1	\$118,828.24	0.1%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	4	\$536,516.78	0.43%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$144,576.00	0.12%	0	\$0.00	NA	0	\$0.00
JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$110,041.22	0.09%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$114,221.12	0.09%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$260,373.20	0.21%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$128,427.56	0.1%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$265,013.93	0.21%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK INC	1	\$132,309.09	0.11%	0	\$0.00	NA	0	\$0.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$129,042.94	0.1%	0	\$0.00	NA	0	\$0.00
MAIN BANK DBA AMERIPLEX MORTGAGE	1	\$113,735.89	0.09%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$127,815.58	0.1%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$128,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	2	\$250,853.50	0.2%	0	\$0.00	NA	0	\$0.00

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY								
MAVERICK FUNDING CORP., NEW JERSEY COPROATION	1	\$110,440.65	0.09%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$116,572.54	0.09%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$114,588.31	0.09%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$148,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL 57777)	1	\$135,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$132,816.76	0.11%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$143,534.49	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$143,977.36	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$140,056.77	0.11%	0	\$0.00	NA	0	\$0.00
MONARCH BANK, A CORPORATION	2	\$263,141.15	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	10	\$1,289,598.79	1.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA GRAND VALLEY MTG-EAST	1	\$119,327.82	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$124,548.42	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$118,333.03	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$251,137.63	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$137,801.17	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER INC	1	\$125,826.41	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$131,010.96	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$131,010.96	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$276,450.00	0.22%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$114,841.56	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MOUNTAIN WEST FINANCIAL, INC	1	\$126,964.10	0.1%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$513,669.58	0.41%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$123,821.34	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$232,364.72	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$119,834.67	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$127,324.34	0.1%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$117,829.98	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	4	\$519,774.64	0.42%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$135,804.05	0.11%	0	\$0.00	NA	0	\$0.00
	NFM, INC D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$118,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$137,414.65	0.11%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$119,991.78	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$120,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$139,407.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$397,400.64	0.32%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$388,100.96	0.31%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$113,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$378,946.71	0.3%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$122,800.00	0.1%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$400,408.37	0.32%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$496,899.43	0.4%	0	\$0.00	NA	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$257,254.17	0.21%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC., A CALIFORNIA COPORATION	1	\$149,783.88	0.12%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$125,818.46	0.1%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$145,689.78	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$111,638.92	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	1	\$123,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$145,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	2	\$278,286.76	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, CALIFORNIA CORPORATION	1	\$115,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$122,830.54	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$139,798.28	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$259,048.05	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$142,294.68	0.11%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	2	\$239,852.51	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A	1	\$114,784.30	0.09%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA LIMITED LIABILITY COMPANY								
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$118,340.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$113,525.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$353,558.49	0.28%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$114,668.05	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATION	1	\$126,585.36	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	5	\$699,834.13	0.56%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$141,799.93	0.11%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	2	\$254,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$113,846.43	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,093.41	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$143,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$236,533.70	0.19%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$247,496.90	0.2%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$148,785.32	0.12%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$129,812.69	0.1%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$147,287.47	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$230,167.60	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	17	\$2,266,899.16	1.82%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$147,521.47	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$290,594.29	0.23%	0	\$0.00	NA	0	\$0.00

	PRIMESOURCE MORTGAGE, INC								
	PRIVATEBANK AND TRUST COMPANY THE	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$268,471.27	0.22%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK + TRUST	3	\$394,425.11	0.32%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$125,826.41	0.1%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$292,078.56	0.23%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$235,866.75	0.19%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$111,396.31	0.09%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$125,069.22	0.1%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$131,809.47	0.11%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$116,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$131,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$490,014.77	0.39%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$259,514.57	0.21%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$125,732.60	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,783.88	0.12%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION	1	\$135,607.46	0.11%	0	\$0.00	NA	0	\$0.00
	RH FUNDING CO., A NEW YORK CORPORATION	2	\$242,833.59	0.2%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY	1	\$139,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$148,050.00	0.12%	0	\$0.00	NA	0	\$0.00

RMR FINANCIAL LLC, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$129,812.69	0.1%	0	\$0.00	NA	0	\$0.00
RP FUNDING, INC	1	\$131,100.00	0.11%	0	\$0.00	NA	0	\$0.00
SCBT	2	\$251,805.19	0.2%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING	1	\$123,571.70	0.1%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK	1	\$147,622.66	0.12%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$261,630.27	0.21%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	10	\$1,283,640.18	1.03%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$113,842.94	0.09%	0	\$0.00	NA	0	\$0.00
SFMC, LP	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE	1	\$116,250.00	0.09%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$120,993.45	0.1%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$127,120.63	0.1%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFCI MORTGAGE COMPANY INC	1	\$139,798.29	0.11%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$127,819.65	0.1%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$273,564.00	0.22%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$134,610.33	0.11%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$130,320.21	0.1%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$256,446.20	0.21%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	2	\$260,479.95	0.21%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$125,231.09	0.1%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	2	\$249,639.79	0.2%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC A CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC. A CORPORATION	1	\$121,250.00	0.1%	0	\$0.00	NA	0	\$0.00

SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$140,996.56	0.11%	0	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$142,194.82	0.11%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$131,769.87	0.11%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	2	\$256,537.83	0.21%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$136,602.90	0.11%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC	1	\$122,559.00	0.1%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$139,555.00	0.11%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$139,798.29	0.11%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$124,699.05	0.1%	0	\$0.00	NA	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$125,636.31	0.1%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$112,592.54	0.09%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$139,457.60	0.11%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	2	\$275,207.18	0.22%	0	\$0.00	NA	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$138,804.15	0.11%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$115,333.59	0.09%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$119,003.29	0.1%	0	\$0.00	NA	0	\$0.00

	TRIDENT MORTGAGE COMPANY, LP	1	\$142,308.05	0.11%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE COMPANY	1	\$129,413.27	0.1%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE COMPANY A CORPORATION	1	\$110,480.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$123,642.07	0.1%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$138,487.33	0.11%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO, A CORPORATION	1	\$114,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$260,007.83	0.21%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE COMPANY	1	\$149,783.88	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$130,704.37	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$113,436.03	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$118,365.86	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$118,229.10	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$393,151.57	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$137,065.73	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$129,413.27	0.1%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$241,334.30	0.19%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$116,696.13	0.09%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$262,691.64	0.21%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$132,113.59	0.11%	0	\$0.00	NA	0	\$0.00

	VERITAS FUNDING LLC	2	\$265,366.24	0.21%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$143,792.52	0.12%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$127,316.30	0.1%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$119,827.10	0.1%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$127,615.86	0.1%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$132,808.36	0.11%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	5	\$619,738.34	0.5%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$114,534.73	0.09%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$252,621.34	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$116,082.50	0.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	419	\$54,277,701.36	43.61%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION	1	\$142,294.68	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$149,783.88	0.12%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$131,510.24	0.11%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$133,763.00	0.11%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$134,661.19	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$841,060.24	0.68%	0	\$0.00	NA	0	\$0.00
Total		960	\$124,472,225.02	100%	0	\$0.00		0	\$0.00
3138WQA85	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$166,260.10	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$155,775.23	0.23%	0	\$0.00	NA	0	\$0.00

1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION								
4TRUST MORTGAGE, INC	1	\$161,267.30	0.24%	0	\$0.00	NA	0	\$0.00
A & N MORTGAGE SERVICES INC	1	\$156,524.15	0.23%	0	\$0.00	NA	0	\$0.00
ACADEMY MORTGAGE CORPORATION	3	\$464,108.95	0.69%	0	\$0.00	NA	0	\$0.00
ACOPIA LLC A CORPORATION	1	\$156,484.38	0.23%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC	1	\$150,065.59	0.22%	0	\$0.00	NA	0	\$0.00
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	2	\$338,948.04	0.5%	0	\$0.00	NA	0	\$0.00
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$164,900.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$166,609.60	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE, INC	1	\$170,753.62	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$159,769.47	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANT, INC., A MINNESOTA CORPORATION	1	\$153,528.38	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$172,251.46	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$338,574.41	0.5%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$333,202.21	0.49%	0	\$0.00	NA	0	\$0.00
AMERICANWEST BANK A CORPORATION	1	\$163,264.43	0.24%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$160,200.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	1	\$173,044.52	0.26%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$157,500.00	0.23%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$154,986.17	0.23%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$167,773.70	0.25%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK + TRUST	1	\$150,147.47	0.22%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$153,378.69	0.23%	0	\$0.00	NA	0	\$0.00

	BROADVIEW MORTGAGE CORPORATION	2	\$323,837.85	0.48%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	1	\$154,981.32	0.23%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	2	\$306,091.37	0.45%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$167,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,763.71	0.24%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$322,757.94	0.48%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$164,762.26	0.24%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$324,562.55	0.48%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$154,527.03	0.23%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LKMITED LIABILITY COMPANY	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$334,668.57	0.49%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$153,783.02	0.23%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$169,106.91	0.25%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL INC A CORPORATION	1	\$154,012.69	0.23%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$173,497.76	0.26%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$164,961.98	0.24%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$164,043.30	0.24%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	\$151,790.58	0.22%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$170,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$151,781.00	0.22%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$174,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$151,890.45	0.22%	0	\$0.00	NA	0	\$0.00

	EQUITY RESOURCES OF OHIO, INC OHIO CORP	1	\$160,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$155,031.25	0.23%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$314,675.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP	1	\$168,722.55	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$168,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$172,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	2	\$336,530.33	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$164,362.84	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$162,565.44	0.24%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$151,780.99	0.22%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$168,431.96	0.25%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$166,026.05	0.25%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP INC., DBA MORTGAGE ADVISORY GROUP	1	\$171,763.03	0.25%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC	1	\$153,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$160,075.00	0.24%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$329,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$156,165.86	0.23%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$160,527.50	0.24%	0	\$0.00	NA	0	\$0.00

	HOME MORTGAG OF AMERICA, INC	1	\$157,472.78	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$160,568.32	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$332,174.20	0.49%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$309,450.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$155,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$166,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$165,800.47	0.24%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$172,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$314,518.17	0.46%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$154,981.32	0.23%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	10	\$1,631,442.42	2.41%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$163,763.71	0.24%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$159,824.49	0.24%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$168,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$157,314.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$168,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	\$162,231.17	0.24%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$174,758.90	0.26%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$165,760.83	0.24%	0	\$0.00	NA	0	\$0.00

MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$161,277.49	0.24%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRIGINIA CORPORATION	1	\$163,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS , INC., A NEW YORK CORPORATION	1	\$151,899.71	0.22%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$152,779.55	0.23%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$159,563.76	0.24%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$161,990.00	0.24%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$175,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$153,445.99	0.23%	0	\$0.00	NA	0	\$0.00
MID AMERICA BANK, A CORPORATION	1	\$160,768.03	0.24%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$166,010.47	0.25%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	3	\$498,088.70	0.74%	0	\$0.00	NA	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$156,546.84	0.23%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	2	\$342,777.62	0.51%	0	\$0.00	NA	0	\$0.00
MONARCH BANK, A CORPORATION	1	\$158,913.51	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$167,513.64	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC., DBA ANN ARBOR MORTGAGE	1	\$165,120.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$166,100.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$172,251.46	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	1	\$170,768.31	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	3	\$487,149.37	0.72%	0	\$0.00	NA	0	\$0.00
MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$156,750.00	0.23%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$159,839.24	0.24%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$337,513.00	0.5%	0	\$0.00	NA	0	\$0.00

	NE MOVES MORTGAGE, LLC	1	\$167,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$153,778.12	0.23%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NEVEADA CORPORATION	1	\$172,251.46	0.25%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$151,561.26	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$151,780.99	0.22%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$170,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$155,775.23	0.23%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$157,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$151,880.85	0.22%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$151,781.00	0.22%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$172,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$153,697.34	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	1	\$155,775.23	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$168,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$476,229.01	0.7%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$155,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$153,778.11	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$172,660.00	0.26%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION							
	PATRIOT BANK MORTGAGE INC	1	\$151,701.11	0.22%	0	\$0.00	NA	0 \$0.00
	PEOPLES BANK & TRUST CO	1	\$154,776.67	0.23%	0	\$0.00	NA	0 \$0.00
	PEOPLES HOME EQUITY, INC	1	\$159,365.62	0.24%	0	\$0.00	NA	0 \$0.00
	PEOPLES MORTGAGE COMPANY	2	\$324,814.76	0.48%	0	\$0.00	NA	0 \$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$152,779.55	0.23%	0	\$0.00	NA	0 \$0.00
	PEOPLES NATIONAL BANK	1	\$153,183.86	0.23%	0	\$0.00	NA	0 \$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$154,132.52	0.23%	0	\$0.00	NA	0 \$0.00
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$151,636.13	0.22%	0	\$0.00	NA	0 \$0.00
	PLATINUM MORTGAGE, INC	1	\$162,728.38	0.24%	0	\$0.00	NA	0 \$0.00
	PLAZA HOME MORTGAGE INC	1	\$158,176.81	0.23%	0	\$0.00	NA	0 \$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$156,655.00	0.23%	0	\$0.00	NA	0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$155,780.20	0.23%	0	\$0.00	NA	0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$662,049.97	0.98%	0	\$0.00	NA	0 \$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$158,850.00	0.23%	0	\$0.00	NA	0 \$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$166,769.92	0.25%	0	\$0.00	NA	0 \$0.00
	PROGRESS BANK AND TRUST	1	\$174,600.00	0.26%	0	\$0.00	NA	0 \$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$153,626.05	0.23%	0	\$0.00	NA	0 \$0.00
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$150,241.38	0.22%	0	\$0.00	NA	0 \$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$171,503.54	0.25%	0	\$0.00	NA	0 \$0.00
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$158,355.09	0.23%	0	\$0.00	NA	0 \$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$151,781.00	0.22%	0	\$0.00	NA	0 \$0.00
	RJS INC	1	\$151,781.00	0.22%	0	\$0.00	NA	0 \$0.00
		1	\$154,080.60	0.23%	0	\$0.00	NA	0 \$0.00

	RMC MORTGAGE CORPORATION								
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,585.50	0.23%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$164,967.23	0.24%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	1	\$156,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$169,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$173,398.03	0.26%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$323,493.00	0.48%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$163,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$169,505.42	0.25%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$161,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$154,216.95	0.23%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$172,262.34	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC A CORPORATION	2	\$333,546.54	0.49%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC. A CORPORATION	1	\$173,375.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$159,370.05	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$164,014.61	0.24%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$171,171.67	0.25%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$159,779.56	0.24%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$164,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP INC., SUBCHAPTERS	1	\$159,768.47	0.24%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	THE MORTGAGE LINK INC	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$151,737.24	0.22%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$155,780.19	0.23%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$159,769.47	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$168,547.46	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$322,695.94	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$308,834.25	0.46%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$162,765.14	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$151,320.00	0.22%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$156,524.15	0.23%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC. . A NEVADA CORPORATION	1	\$164,193.09	0.24%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	3	\$475,558.50	0.7%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK A VIRIGINA CHARTERED BANK	1	\$156,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	2	\$324,541.63	0.48%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	2	\$320,977.09	0.47%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$153,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	177	\$28,763,800.66	42.5%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$151,905.00	0.22%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$157,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A NATIONAL BANK	1	\$167,757.94	0.25%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$163,875.54	0.24%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$151,281.72	0.22%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$150,142.86	0.22%	0	\$0.00	NA	0	\$0.00

	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$159,270.19	0.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$493,787.31	0.74%	0	\$0.00	NA	0	\$0.00	
Total		418	\$67,679,310.93	100%	0	\$0.00			0	\$0.00
3138WQA93	1ST CAPITAL MORTGAGE LLC	1	\$308,243.56	0.33%	0	\$0.00	NA	0	\$0.00	
	1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$237,329.88	0.26%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	2	\$481,362.08	0.52%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED MORTGAGE COMPANY	1	\$193,738.68	0.21%	0	\$0.00	NA	0	\$0.00	
	AKT AMERICAN CAPITAL INC	1	\$247,031.61	0.27%	0	\$0.00	NA	0	\$0.00	
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$223,299.56	0.24%	0	\$0.00	NA	0	\$0.00	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$195,795.00	0.21%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$199,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANT INC A MINNESOTA CORPORATION	1	\$201,275.00	0.22%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$503,925.11	0.55%	0	\$0.00	NA	0	\$0.00	
	AMERICANWEST BANK A CORPORATION	1	\$390,189.00	0.42%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL INC	1	\$195,448.09	0.21%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$348,718.90	0.38%	0	\$0.00	NA	0	\$0.00	
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$180,262.31	0.2%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE PACIFIC A CORPORATION	1	\$232,800.00	0.25%	0	\$0.00	NA	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$274,533.24	0.3%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITD LIABILITY CO	1	\$290,325.80	0.31%	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED	1	\$206,784.47	0.22%	0	\$0.00	NA	0	\$0.00	

	LIABILITY COMPANY								
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$380,628.00	0.41%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL INC	1	\$341,440.00	0.37%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$242,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$263,727.88	0.29%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$232,157.38	0.25%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$217,969.06	0.24%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL A NEW YORK CORPORATION	1	\$393,694.50	0.43%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	1	\$234,409.24	0.25%	0	\$0.00	NA	0	\$0.00
	CASTLE AND COOKE MORTGAGE, LLC	1	\$183,943.45	0.2%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$193,526.93	0.21%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$361,770.72	0.39%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$210,200.01	0.23%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$653,740.00	0.71%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$218,097.27	0.24%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$213,022.11	0.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$368,901.00	0.4%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$266,398.73	0.29%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC	1	\$324,512.28	0.35%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$192,545.00	0.21%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC	1	\$302,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$243,663.83	0.26%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$185,463.31	0.2%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$290,599.08	0.31%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	1	\$215,222.08	0.23%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$251,655.00	0.27%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$1,659,738.18	1.8%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,996,224.95	2.16%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$188,616.07	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	7	\$2,001,683.96	2.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$277,541.09	0.3%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$337,250.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$659,292.15	0.71%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$533,747.11	0.58%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$519,990.92	0.56%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$403,218.31	0.44%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$564,825.59	0.61%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$555,250.38	0.6%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$229,890.00	0.25%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$274,621.13	0.3%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC	2	\$660,319.14	0.71%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$979,718.05	1.06%	0	\$0.00	NA	0	\$0.00

	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$331,272.57	0.36%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORIGA CORPORATION	1	\$309,962.65	0.34%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$265,554.84	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY CORP	1	\$201,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$194,475.59	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$217,962.60	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$184,280.98	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$825,187.65	0.89%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$313,058.28	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$250,351.76	0.27%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$213,146.61	0.23%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$339,021.64	0.37%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$331,740.00	0.36%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$370,901.29	0.4%	0	\$0.00	NA	0	\$0.00
	IKON FINANCIAL GROUP LLC	1	\$215,352.89	0.23%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$232,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$476,242.94	0.52%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$246,062.84	0.27%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$209,423.00	0.23%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$331,792.24	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$268,820.69	0.29%	0	\$0.00	NA	0	\$0.00

	K. HOVNIANIAN AMERICAN MORTGAGE, LLC								
	KEY MORTGAGE SERVICES, INC, A CORPORATION	1	\$228,624.54	0.25%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$256,405.00	0.28%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$331,272.58	0.36%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$272,204.16	0.29%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$201,528.17	0.22%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$298,247.00	0.32%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$266,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC LIFE MORTGAGE	1	\$242,165.23	0.26%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$357,678.37	0.39%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$507,360.04	0.55%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$298,846.91	0.32%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$270,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK A CORPORATION	1	\$249,915.20	0.27%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$189,937.31	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$265,633.52	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	2	\$578,661.26	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$303,579.17	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTOR GROUP	1	\$276,450.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$214,572.07	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$324,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$580,199.37	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA	1	\$198,850.00	0.22%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$300,294.95	0.33%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$217,263.52	0.24%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$801,258.29	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$270,376.98	0.29%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$187,766.47	0.2%	0	\$0.00	NA	0	\$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$276,069.12	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$790,271.35	0.86%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$988,540.15	1.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$200,596.00	0.22%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$257,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$251,260.00	0.27%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$269,436.58	0.29%	0	\$0.00	NA	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$224,439.36	0.24%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$180,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$306,125.44	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$268,593.00	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$268,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$193,653.40	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION	1	\$279,855.13	0.3%	0	\$0.00	NA	0	\$0.00

	FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY								
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$266,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$752,240.35	0.81%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$294,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$282,840.92	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$393,921.51	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$576,436.38	0.62%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$196,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$275,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$239,512.05	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$203,968.60	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$188,789.54	0.2%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$254,023.58	0.28%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	3	\$773,700.88	0.84%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC A CORPORATION	2	\$505,608.71	0.55%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$227,236.50	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,272,384.65	1.38%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$438,356.55	0.47%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE , INC	1	\$225,719.07	0.24%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE	1	\$224,385.79	0.24%	0	\$0.00	NA	0	\$0.00

	VENTURES, LLC								
	PROSPERITY MORTGAGE COMPANY	7	\$1,823,551.62	1.97%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	2	\$538,588.33	0.58%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$280,912.44	0.3%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$371,875.29	0.4%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$266,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	\$305,468.97	0.33%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$724,137.99	0.78%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$391,809.44	0.42%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL COMPANY, A UTAH CORPORATION	1	\$201,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$178,882.00	0.19%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$395,729.14	0.43%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$191,059.35	0.21%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	1	\$191,989.12	0.21%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$175,507.86	0.19%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$194,404.43	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$589,702.53	0.64%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$218,192.13	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$769,047.78	0.83%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$217,942.48	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$202,077.42	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$422,633.58	0.46%	0	\$0.00	NA	0	\$0.00

	SUMMIT FUNDING, INC. A CORPORATION	1	\$197,140.90	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$297,790.00	0.32%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$313,866.14	0.34%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$222,962.62	0.24%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$247,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$242,165.90	0.26%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	\$654,270.74	0.71%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$390,854.78	0.42%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$293,910.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$184,739.34	0.2%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE, A CORP	1	\$206,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$189,732.30	0.21%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$413,046.68	0.45%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$231,830.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$450,584.45	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$194,481.69	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$355,488.41	0.38%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$216,980.64	0.23%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$189,738.23	0.21%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$180,405.00	0.2%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$363,248.85	0.39%	0	\$0.00	NA	0	\$0.00

	DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION								
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$343,864.81	0.37%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$261,562.88	0.28%	0	\$0.00	NA	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$409,821.75	0.44%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$215,352.89	0.23%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	88	\$23,751,065.19	25.72%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$219,123.00	0.24%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$227,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	4	\$875,368.11	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$465,235.28	0.48%	0	\$0.00	NA	0	\$0.00
Total		353	\$92,358,084.44	100%	0	\$0.00		0	\$0.00
3138WQAA0	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$438,952.43	6.65%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$661,550.00	10.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD	1	\$293,603.14	4.45%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$292,538.88	4.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$289,553.49	4.38%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$163,743.46	2.48%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$266,493.54	4.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,123,264.95	17.01%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	12	\$3,074,197.97	46.54%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,603,897.86	100%	0	\$0.00		0	\$0.00
3138WQAB8	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$185,257.16	11.82%	0	\$0.00	NA	0	\$0.00

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	GROUP ONE MORTGAGE, INC, A CORPORATION	1	\$172,000.00	10.97%	0	\$0.00	NA	0	\$0.00
	TERRA MAR MORTGAGE CORPORATION, A CORPORATION	1	\$149,547.45	9.54%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC. , A CORPORATION	1	\$149,020.20	9.51%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$139,784.45	8.92%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$771,862.99	49.24%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,567,472.25	100%	0	\$0.00		0	\$0.00
3138WQAC6	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$329,573.02	3.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,861.17	1.77%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	58	\$9,463,586.39	89.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$545,522.82	5.18%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,524,543.40	100%	0	\$0.00		0	\$0.00
3138WQAD4	WELLS FARGO BANK, N.A	21	\$3,382,952.42	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,382,952.42	100%	0	\$0.00		0	\$0.00
3138WQAE2	EDWARD JONES MORTGAGE, LLC	1	\$248,157.63	0.49%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$346,966.32	0.69%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$673,757.63	1.34%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$268,113.14	0.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$458,902.49	0.91%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$156,290.08	0.31%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	238	\$47,520,153.80	94.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$742,374.73	1.47%	0	\$0.00	NA	0	\$0.00
Total		253	\$50,414,715.82	100%	0	\$0.00		0	\$0.00
3138WQAF9	AMERIS BANK	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$379,945.88	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$209,800.00	0.3%	0	\$0.00	NA	0	\$0.00

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE								
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$123,018.50	0.17%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	5	\$1,230,518.65	1.74%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$210,931.83	0.3%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$169,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$141,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$206,695.05	0.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	319	\$67,329,594.82	95.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$411,293.78	0.58%	0	\$0.00	NA	0	\$0.00
Total		333	\$70,563,898.51	100%	0	\$0.00		0	\$0.00
3138WQAG7	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$365,800.00	2.38%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$179,900.00	1.17%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$276,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	64	\$13,769,775.12	89.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$793,417.57	5.16%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,384,892.69	100%	0	\$0.00		0	\$0.00
3138WQAH5	PROSPERITY MORTGAGE COMPANY	1	\$198,800.00	3.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	26	\$6,099,616.18	93.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$198,700.00	3.06%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,497,116.18	100%	0	\$0.00		0	\$0.00
3138WQAJ1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$184,863.65	1.03%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$164,567.54	0.91%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	96	\$17,672,758.78	98.06%	0	\$0.00	NA	0	\$0.00
Total		98	\$18,022,189.97	100%	0	\$0.00		0	\$0.00

3138WQAK8	HOMESERVICES LENDING, LLC	1	\$220,600.00	5.4%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	20	\$3,862,454.96	94.6%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,083,054.96	100%	0	\$0.00		0	\$0.00
3138WQAQ5	WELLS FARGO BANK, N.A	5	\$1,146,893.08	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,146,893.08	100%	0	\$0.00		0	\$0.00
3138WQAR3	WELLS FARGO BANK, N.A	43	\$6,158,873.04	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,158,873.04	100%	0	\$0.00		0	\$0.00
3138WQAS1	MILITARY FAMILY HOME LOANS, LLC	1	\$253,909.85	3.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	48	\$7,549,634.59	95.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$93,500.00	1.18%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,897,044.44	100%	0	\$0.00		0	\$0.00
3138WQAT9	1ST PRIORITY MORTGAGE, INC	1	\$101,004.82	0.07%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$89,852.06	0.06%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$356,321.49	0.23%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$909,826.38	0.6%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$412,620.64	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$220,046.73	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	2	\$568,064.72	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	\$405,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$346,460.56	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	4	\$1,320,244.49	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	13	\$3,007,632.43	1.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$299,012.42	0.2%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,083,901.59	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$388,560.26	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$243,696.13	0.16%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$947,421.02	0.62%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,623,355.80	1.07%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGOA CORPORATION	1	\$214,646.60	0.14%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$2,246,430.22	1.47%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GIORGIA CORPORATION	1	\$123,296.99	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$107,806.60	0.07%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$401,324.81	0.26%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$412,920.16	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$220,247.46	0.14%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$279,539.75	0.18%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$209,654.82	0.14%	0	\$0.00	NA	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$177,065.19	0.12%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$241,522.30	0.16%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	2	\$558,632.35	0.37%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$714,358.95	0.47%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$234,460.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$299,506.88	0.2%	0	\$0.00	NA	0	\$0.00

	BRAND MORTGAGE GROUP LLC							
	BROADVIEW MORTGAGE CORPORATION	1	\$206,107.78	0.14%	0	\$0.00	NA	\$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$250,336.37	0.16%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	5	\$1,938,725.42	1.27%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$217,100.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$115,413.96	0.08%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$186,492.95	0.12%	0	\$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	1	\$389,358.95	0.26%	0	\$0.00	NA	\$0.00
	CITIZENS BANK & TRUST AN ALABAMA BANKING CORPORATION	1	\$139,292.72	0.09%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.14%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$393,147.05	0.26%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$157,200.00	0.1%	0	\$0.00	NA	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$627,956.08	0.41%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$398,763.26	0.26%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$1,067,079.57	0.7%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. L P	1	\$545,352.11	0.36%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC	1	\$345,630.94	0.23%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$469,014.88	0.31%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$176,702.71	0.12%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,314.56	0.27%	0	\$0.00	NA	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$295,200.00	0.19%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED	1	\$372,882.65	0.24%	0	\$0.00	NA	\$0.00

	PARTNERSHIP								
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$275,995.59	0.18%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$129,586.65	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDANT MORTGAGE CORPORATION	1	\$414,938.12	0.27%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$553,313.44	0.36%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$229,605.31	0.15%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC	1	\$191,654.61	0.13%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$395,334.88	0.26%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$294,844.14	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$409,830.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$820,648.85	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NA	1	\$99,934.05	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$883,538.02	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$389,895.97	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$108,709.81	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	\$1,497,813.71	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK	1	\$357,411.54	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK	1	\$272,641.31	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$624,536.93	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF OWENBORO INC A CORPORATION	1	\$227,625.23	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$119,604.97	0.08%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$258,346.75	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$411,917.25	0.27%	0	\$0.00	NA	0	\$0.00

	FUNDING RESOURCES MORTGAGE CORPORATION								
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$462,308.63	0.3%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$348,269.33	0.23%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$103,159.28	0.07%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$171,149.55	0.11%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK, CORPORATION	1	\$200,006.15	0.13%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	1	\$316,351.82	0.21%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$380,471.56	0.25%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$463,237.30	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPOATION	1	\$230,239.56	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,089,702.34	0.72%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK	1	\$391,341.60	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$375,381.95	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$225,628.51	0.15%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$243,055.82	0.16%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	1	\$336,945.24	0.22%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$460,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$509,059.86	0.33%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE	1	\$213,694.21	0.14%	0	\$0.00	NA	0	\$0.00

	ENTERPRISES, INC. NMLS #264907							
	HOMESERVICES LENDING, LLC	2	\$507,139.03	0.33%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$239,920.00	0.16%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$97,339.73	0.06%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$200,368.44	0.13%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$421,061.01	0.28%	0	\$0.00	NA	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$356,413.18	0.23%	0	\$0.00	NA	\$0.00
	INFINITY FINANCIAL GROUP INC	1	\$173,735.91	0.11%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC	1	\$269,955.53	0.18%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	22	\$7,688,264.10	5.05%	0	\$0.00	NA	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$415,597.39	0.27%	0	\$0.00	NA	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$100,220.00	0.07%	0	\$0.00	NA	\$0.00
	JOURNEY FINANCIAL INC A CALIFORNIA CORPORATION	1	\$343,864.29	0.23%	0	\$0.00	NA	\$0.00
	KELLEY MORTGAGE, LLC	1	\$89,751.79	0.06%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$416,314.56	0.27%	0	\$0.00	NA	\$0.00
	LEADER BANK, NA	1	\$164,456.83	0.11%	0	\$0.00	NA	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	3	\$654,856.80	0.43%	0	\$0.00	NA	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	12	\$3,282,164.53	2.15%	0	\$0.00	NA	\$0.00
	LENDERFI, INC. , A CALIFORNIA CORPORATION	1	\$205,200.00	0.13%	0	\$0.00	NA	\$0.00
	LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$325,000.00	0.21%	0	\$0.00	NA	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$219,638.38	0.14%	0	\$0.00	NA	\$0.00
	LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS	1	\$326,873.82	0.21%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM	1	\$119,600.00	0.08%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM LLC	1	\$342,336.36	0.22%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	3	\$1,000,352.97	0.66%	0	\$0.00	NA	\$0.00
		6	\$1,462,991.28	0.96%	0	\$0.00	NA	\$0.00

LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY								
M AND T BANK	2	\$353,917.30	0.23%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP	1	\$248,132.54	0.16%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	3	\$1,011,413.27	0.66%	0	\$0.00	NA	0	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$186,892.29	0.12%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$163,231.25	0.11%	0	\$0.00	NA	0	\$0.00
MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$253,117.21	0.17%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC. , A MASSACHUSETTS CORPORATION	1	\$161,466.72	0.11%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	3	\$739,076.93	0.49%	0	\$0.00	NA	0	\$0.00
MONARCH BANK, A CORPORATION	1	\$276,226.33	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$143,200.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$149,258.31	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER INC	2	\$647,359.16	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	5	\$1,753,812.46	1.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE REASEARCH CENTER, LLC DBA VETERAN LOAN CENTER, A MISSOURI LIMITED LIABILITY COMPANY	1	\$159,208.87	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	4	\$1,179,655.62	0.77%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$189,687.70	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$608,997.32	0.4%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	3	\$896,374.17	0.59%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$75,905.00	0.05%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$219,638.38	0.14%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	3	\$1,118,807.06	0.73%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$139,310.63	0.09%	0	\$0.00	NA	0	\$0.00

	AN ARIZONA CORPORATION								
	NVR MORTGAGE FINANCE, INC	2	\$461,867.55	0.3%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$625,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$416,314.56	0.27%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$191,684.40	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$251,585.78	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$359,907.43	0.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$232,417.34	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$222,134.27	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$219,244.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$118,804.39	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$615,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$856,656.37	0.56%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$678,882.26	0.45%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$256,971.27	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$666,771.60	0.44%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$163,787.81	0.11%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$264,143.55	0.17%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	5	\$2,157,638.47	1.42%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$113,833.52	0.07%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$322,968.26	0.21%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$346,854.41	0.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$382,356.72	0.25%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$240,603.86	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	10	\$2,956,863.08	1.94%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$346,429.62	0.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$326,671.07	0.21%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$353,817.46	0.23%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	3	\$870,666.50	0.57%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$261,437.69	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$322,688.60	0.21%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	2	\$416,321.33	0.27%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$440,115.14	0.29%	0	\$0.00	NA	0	\$0.00
	SHAPELL MORTGAGE INC	1	\$229,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$225,510.75	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$255,157.26	0.17%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$193,681.10	0.13%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	6	\$2,065,424.35	1.36%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION	1	\$411,279.49	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTHFIRST BANK	1	\$130,369.42	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	4	\$858,384.10	0.56%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$119,802.75	0.08%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	3	\$1,014,488.37	0.67%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS, INC. DBA NATIONWIDE	1	\$319,474.01	0.21%	0	\$0.00	NA	0	\$0.00

	DIRECT MORTGAGE, A CALIFORNIA CORPORATION								
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$197,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$161,199.00	0.11%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	4	\$897,589.30	0.59%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$222,748.24	0.15%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$399,092.50	0.26%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$396,147.76	0.26%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$164,456.83	0.11%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$159,737.00	0.1%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$289,523.32	0.19%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$102,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$233,016.35	0.15%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$811,537.55	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,761.10	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$71,849.11	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$500,051.29	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$656,037.51	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$268,908.25	0.18%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	158	\$43,640,357.17	28.64%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A	1	\$349,869.46	0.23%	0	\$0.00	NA	0	\$0.00

	DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$196,152.14	0.13%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	1	\$160,968.35	0.11%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$758,696.58	0.5%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$198,672.90	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,519,399.21	3.63%	0	\$0.00	NA	0	\$0.00
Total		550	\$152,364,921.70	100%	0	\$0.00		0	\$0.00
3138WQAU6	ACADEMY MORTGAGE CORPORATION	4	\$283,395.06	0.62%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$84,866.23	0.18%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$49,921.31	0.11%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$73,686.36	0.16%	0	\$0.00	NA	0	\$0.00
	AGSOUTH FARM CREDIT, ACA NMLS #619788, A ACA	1	\$83,012.73	0.18%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$149,796.94	0.33%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$72,885.12	0.16%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$83,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$55,095.01	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$74,881.97	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAE SERVICES INC	1	\$68,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$65,039.79	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO	1	\$66,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$49,921.04	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$214,399.57	0.47%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$150,027.43	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$49,922.86	0.11%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$123,847.72	0.27%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$224,640.67	0.49%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$67,876.32	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$71,886.69	0.16%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$77,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$82,972.05	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$38,938.62	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$55,164.93	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$63,901.46	0.14%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$70,588.74	0.15%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$69,889.84	0.15%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$70,740.92	0.15%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$73,880.10	0.16%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$74,884.52	0.16%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$73,586.53	0.16%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$83,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY	1	\$80,376.06	0.17%	0	\$0.00	NA	0	\$0.00

COMPANY								
CENTENNIAL BANK	1	\$71,389.91	0.16%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$59,805.57	0.13%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK & TRUST	1	\$74,881.97	0.16%	0	\$0.00	NA	0	\$0.00
CITY BANK & TRUST CO	1	\$78,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$72,800.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY + SOUTHERN BANK	1	\$68,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE LLC	2	\$153,506.00	0.33%	0	\$0.00	NA	0	\$0.00
COOSA VALLEY MORTGAGE INC	1	\$80,672.83	0.18%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$76,721.69	0.17%	0	\$0.00	NA	0	\$0.00
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$70,391.44	0.15%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$70,389.04	0.15%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$74,884.52	0.16%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$50,012.78	0.11%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$139,434.97	0.3%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$64,899.92	0.14%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	1	\$60,904.00	0.13%	0	\$0.00	NA	0	\$0.00
EAGLEBANK	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0.00
EDWARD JONES MORTGAGE, LLC	1	\$33,600.00	0.07%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$52,756.84	0.11%	0	\$0.00	NA	0	\$0.00

EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$39,937.05	0.09%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$60,750.00	0.13%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$69,350.00	0.15%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$69,889.84	0.15%	0	\$0.00	NA	0	\$0.00
F AND B ACQUISITION GROUP LLC	1	\$73,886.06	0.16%	0	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	1	\$55,408.77	0.12%	0	\$0.00	NA	0	\$0.00
F+M BANK, A BANKING CORPORATION	1	\$79,876.83	0.17%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$73,462.59	0.16%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$596,767.88	1.3%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER CAPITAL MORTGAGE	1	\$57,600.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK A US CORP	1	\$84,600.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$75,882.98	0.17%	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE	1	\$62,400.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK OF THE OZARKS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	\$84,227.78	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS + LOAN ASSOCIATION LAKEWOOD	1	\$58,302.09	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$66,742.48	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$39,938.41	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$55,865.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A	1	\$68,768.95	0.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$72,000.00	0.16%	0	\$0.00	NA	0 \$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$77,780.06	0.17%	0	\$0.00	NA	0 \$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$75,200.00	0.16%	0	\$0.00	NA	0 \$0.00
	FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$80,027.41	0.17%	0	\$0.00	NA	0 \$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$85,000.00	0.19%	0	\$0.00	NA	0 \$0.00
	FM MORTGAGE CORPORATION	1	\$73,114.12	0.16%	0	\$0.00	NA	0 \$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$74,881.97	0.16%	0	\$0.00	NA	0 \$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$74,700.00	0.16%	0	\$0.00	NA	0 \$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$36,856.95	0.08%	0	\$0.00	NA	0 \$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$73,303.96	0.16%	0	\$0.00	NA	0 \$0.00
	GEORGIA UNITED CREDIT UNION	1	\$67,600.00	0.15%	0	\$0.00	NA	0 \$0.00
	GLOBAL CREDIT UNION	1	\$68,889.01	0.15%	0	\$0.00	NA	0 \$0.00
	GMH MORTGAGE SERVICES LLC	1	\$81,000.00	0.18%	0	\$0.00	NA	0 \$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$76,300.00	0.17%	0	\$0.00	NA	0 \$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$70,000.00	0.15%	0	\$0.00	NA	0 \$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$79,876.83	0.17%	0	\$0.00	NA	0 \$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$158,121.82	0.34%	0	\$0.00	NA	0 \$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$59,907.62	0.13%	0	\$0.00	NA	0 \$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$79,742.27	0.17%	0	\$0.00	NA	0 \$0.00
	HOME MORTGAGE ASSURED CORPORATION, AN OHIO	1	\$59,500.00	0.13%	0	\$0.00	NA	0 \$0.00

	CORPORATION								
	HOME MORTGAGE OF AMERICA, INC	1	\$65,379.18	0.14%	0	\$0.00	NA	0	\$0.00
	HOME BANC, N.A., A NATIONAL ASSOCIATION	1	\$70,391.45	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$74,884.52	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$140,656.61	0.31%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #449962	1	\$73,883.54	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377	1	\$84,726.18	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$210,248.32	0.46%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	4	\$219,800.07	0.48%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$161,075.61	0.35%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$239,006.15	0.52%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS	1	\$78,728.59	0.17%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$141,162.30	0.31%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$77,879.90	0.17%	0	\$0.00	NA	0	\$0.00
	HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$60,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	4	\$248,661.40	0.54%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$258,694.48	0.56%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	6	\$425,352.70	0.93%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$61,505.15	0.13%	0	\$0.00	NA	0	\$0.00

IBERIABANK MORTGAGE COMPANY	1	\$75,500.00	0.16%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	\$226,539.04	0.49%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$253,435.36	0.55%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	2	\$124,750.00	0.27%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	8	\$618,102.21	1.35%	0	\$0.00	NA	0	\$0.00
JACKSON MORTGAGE COMPANY, INC	1	\$72,670.21	0.16%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$75,679.16	0.16%	0	\$0.00	NA	0	\$0.00
K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$54,915.31	0.12%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$54,913.43	0.12%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$49,923.01	0.11%	0	\$0.00	NA	0	\$0.00
KEYSTONE BANK	1	\$83,870.67	0.18%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$53,915.02	0.12%	0	\$0.00	NA	0	\$0.00
LEGACY STATE BANK	1	\$77,879.90	0.17%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM LLC	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
M + T BANK	2	\$112,526.48	0.24%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	\$154,658.80	0.34%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$67,895.31	0.15%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$144,682.58	0.31%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$57,910.69	0.13%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$78,276.62	0.17%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$55,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$71,889.14	0.16%	0	\$0.00	NA	0	\$0.00

	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$79,874.09	0.17%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$79,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MONROE BANK AND TRUST	1	\$71,809.27	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$57,561.24	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	2	\$158,485.67	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$200,236.68	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$230,045.27	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$120,938.41	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$290,432.35	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	3	\$230,969.13	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$194,426.22	0.42%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$58,601.80	0.13%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$213,457.14	0.46%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$74,884.52	0.16%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$59,408.39	0.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$78,878.37	0.17%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$81,474.36	0.18%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$74,768.69	0.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$73,886.06	0.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$79,876.83	0.17%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$81,374.52	0.18%	0	\$0.00	NA	0	\$0.00

OAKSTAR BANK, A MISSOURI CORPORATION	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$74,884.52	0.16%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	1	\$84,869.13	0.18%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$75,500.00	0.16%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL 603E706)	1	\$79,876.82	0.17%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$62,403.77	0.14%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK	1	\$61,904.54	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$155,075.00	0.34%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$74,884.52	0.16%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$49,921.31	0.11%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$38,515.61	0.08%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$58,230.20	0.13%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$70,289.20	0.15%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$68,891.41	0.15%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC	2	\$144,374.81	0.31%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC, A CORPORATION	1	\$80,625.67	0.18%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$82,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PREMIER BANK MINNESOTA, A CORPORATION	1	\$80,625.67	0.18%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$67,600.00	0.15%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$76,182.52	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$54,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	PREMIUM MORTGAGE CORPORATION							
	PRIMARY CAPITAL ADVISORS, LC	1	\$81,868.10	0.18%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$76,900.00	0.17%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$207,372.49	0.45%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$84,669.43	0.18%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$64,400.69	0.14%	0	\$0.00	NA	\$0.00
	PROGRESS BANK & TRUST	1	\$68,060.71	0.15%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	1	\$59,907.62	0.13%	0	\$0.00	NA	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$219,772.50	0.48%	0	\$0.00	NA	\$0.00
	PULASKI BANK	2	\$121,556.04	0.26%	0	\$0.00	NA	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$72,635.36	0.16%	0	\$0.00	NA	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$80,273.47	0.17%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	5	\$347,411.48	0.76%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC	2	\$154,000.00	0.34%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK + TRUST	1	\$75,875.00	0.17%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$67,396.08	0.15%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$168,670.67	0.37%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$71,587.15	0.16%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$74,750.00	0.16%	0	\$0.00	NA	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$74,884.52	0.16%	0	\$0.00	NA	\$0.00
	SCBT	3	\$201,700.92	0.44%	0	\$0.00	NA	\$0.00
	SEACOAST NATIONAL BANK	3	\$179,332.85	0.39%	0	\$0.00	NA	\$0.00
	SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$75,882.98	0.17%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$321,053.83	0.7%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$74,652.51	0.16%	0	\$0.00	NA	\$0.00
		1	\$74,884.52	0.16%	0	\$0.00	NA	\$0.00

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY								
	SFMC, LP	1	\$73,935.98	0.16%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, RHODE ISLAND CORPORATION	1	\$72,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$78,628.74	0.17%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$65,097.39	0.14%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$83,661.19	0.18%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$73,886.06	0.16%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$68,886.58	0.15%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$59,108.85	0.13%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$74,763.60	0.16%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF SEARCY	1	\$53,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	4	\$238,601.38	0.52%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$166,829.62	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$69,193.30	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	2	\$147,997.76	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE INC	2	\$128,796.99	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$61,902.42	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$147,074.09	0.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK, A CORPORATION	1	\$71,881.65	0.16%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$62,094.25	0.14%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	3	\$215,816.40	0.47%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$69,520.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$71,889.14	0.16%	0	\$0.00	NA	0	\$0.00

THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION								
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$164,246.72	0.36%	0	\$0.00	NA	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOC	1	\$79,078.06	0.17%	0	\$0.00	NA	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$63,615.72	0.14%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC	1	\$84,869.13	0.18%	0	\$0.00	NA	0	\$0.00
TOWNE BANK	1	\$75,081.15	0.16%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$57,908.72	0.13%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$72,201.91	0.16%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$65,864.52	0.14%	0	\$0.00	NA	0	\$0.00
UNION BANK OF MENA	1	\$84,866.23	0.18%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP INC	1	\$78,039.50	0.17%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	2	\$140,664.82	0.31%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO	1	\$84,276.20	0.18%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$75,803.11	0.17%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION	1	\$56,423.00	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$79,874.09	0.17%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$126,000.00	0.27%	0	\$0.00	NA	0	\$0.00
US FINANCIAL GROUP, INC	1	\$68,689.34	0.15%	0	\$0.00	NA	0	\$0.00
VALLEY BANK A ILLINOIS CORPORATION	1	\$74,500.00	0.16%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AN ILLINOIS CORPORATION	2	\$130,690.99	0.28%	0	\$0.00	NA	0	\$0.00

	VALLEY BANK, AN ILLINOIS CORPORATION	2	\$135,543.39	0.3%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$79,876.83	0.17%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$57,361.54	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$76,781.60	0.17%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$83,368.58	0.18%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	264	\$18,514,489.88	40.3%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$83,870.67	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$83,870.67	0.18%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$84,866.23	0.18%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE INC A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,298.09	0.18%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$69,892.21	0.15%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	2	\$109,516.48	0.24%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$71,886.69	0.16%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$70,663.81	0.15%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	4	\$265,912.24	0.58%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$74,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$71,889.14	0.16%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$162,430.59	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$452,101.85	1.07%	0	\$0.00	NA	0	\$0.00
Total		656	\$45,938,727.61	100%	0	\$0.00		0	\$0.00
3138WQAV4	1ST BANCORP MORTGAGE	1	\$104,604.86	0.05%	0	\$0.00	NA	0	\$0.00

	1ST CAPITAL MORTGAGE LLC	2	\$204,282.97	0.1%	0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	2	\$207,433.03	0.1%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	2	\$205,382.79	0.1%	0	\$0.00	NA	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$86,868.96	0.04%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$502,183.45	0.25%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$94,853.73	0.05%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	3	\$290,449.53	0.14%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AGSOUTH FARM CREDIT	1	\$99,549.38	0.05%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$87,567.91	0.04%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$271,781.51	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$99,691.61	0.05%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$108,832.17	0.05%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESORCES, LLC, A LIMITED LIABILITY COMPANY	1	\$102,844.87	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$183,995.87	0.09%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$107,812.34	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$84,843.30	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$99,842.63	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$196,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$95,855.41	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$97,353.15	0.05%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCING CORPORATION								
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$192,809.17	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK A STATE BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$100,648.18	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$87,321.69	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$109,081.79	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$309,659.93	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$91,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$300,103.33	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$211,833.71	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$403,100.68	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORAITON	1	\$104,342.60	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$199,856.16	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	3	\$293,959.58	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$658,144.07	0.32%	0	\$0.00	NA	0	\$0.00

	AMERICANWEST BANK, A CORPORATION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$92,625.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$209,920.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$311,744.12	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$197,846.56	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$92,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$194,563.84	0.1%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$109,423.71	0.05%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$99,849.38	0.05%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$92,357.58	0.05%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$100,844.49	0.05%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$195,103.91	0.1%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$95,855.41	0.05%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$104,742.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$85,867.59	0.04%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$108,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$108,536.28	0.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMANY	1	\$105,833.18	0.05%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A	2	\$216,320.00	0.11%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL LLC	2	\$214,712.34	0.11%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$104,405.00	0.05%	0	\$0.00	NA	0	\$0.00
	B WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$108,835.83	0.05%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$108,083.33	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$199,800.00	0.1%	0	\$0.00	NA	0	\$0.00

	BANK OF ENGLAND, A CORPORATION	3	\$280,288.20	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$95,352.26	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$94,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$106,827.90	0.05%	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN NA	1	\$102,837.90	0.05%	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	2	\$202,434.75	0.1%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$102,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$101,496.90	0.05%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$285,678.08	0.14%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$109,830.63	0.05%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$86,187.09	0.04%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$99,849.38	0.05%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$94,818.26	0.05%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$88,862.96	0.04%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$190,246.03	0.09%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$218,159.82	0.11%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$195,698.03	0.1%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CO	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$108,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	C B AND S BANK	1	\$94,788.54	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$95,328.00	0.05%	0	\$0.00	NA	0	\$0.00

C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION								
CALIBER FUNDING LLC	1	\$96,061.86	0.05%	0	\$0.00	NA	0	\$0.00
CALIBER FUNDING, LLC	1	\$106,938.69	0.05%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER LLC	1	\$104,841.86	0.05%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	2	\$207,686.81	0.1%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	\$217,400.00	0.11%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	6	\$609,586.70	0.3%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$105,341.10	0.05%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	1	\$87,867.46	0.04%	0	\$0.00	NA	0	\$0.00
CAPSTONE BANK	1	\$107,830.03	0.05%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$171,230.66	0.08%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$107,837.34	0.05%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$196,204.05	0.1%	0	\$0.00	NA	0	\$0.00
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	\$99,292.09	0.05%	0	\$0.00	NA	0	\$0.00
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$108,265.00	0.05%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$98,500.00	0.05%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$99,449.99	0.05%	0	\$0.00	NA	0	\$0.00
CAVALIER MORTGAGE GROUP, INC	2	\$209,135.37	0.1%	0	\$0.00	NA	0	\$0.00
CB & S BANK	1	\$109,823.07	0.05%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	4	\$393,540.08	0.19%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$98,844.20	0.05%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK , A CORPORATION	1	\$99,842.63	0.05%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL NATIONAL BANK	1	\$97,579.72	0.05%	0	\$0.00	NA	0	\$0.00

	CENTURY LENDING COMPANY	1	\$98,850.90	0.05%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY	1	\$95,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$94,125.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	3	\$298,037.24	0.15%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$102,345.62	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST AN ALABAMA BANKING CORPORATION	1	\$93,355.85	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$90,912.52	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONALBANK OF MERIDIAN	1	\$91,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	2	\$195,134.63	0.1%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	4	\$388,161.35	0.19%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$93,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	\$277,975.77	0.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$195,701.57	0.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$108,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$92,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$88,766.10	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$87,861.50	0.04%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP, A CORPORATION	2	\$201,143.24	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY + SOUTHERN BANK	2	\$188,053.59	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY AND SOUTHERN BANK	1	\$99,842.63	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$100,800.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$105,341.10	0.05%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK OF MISSISSIPPI								
	COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION	1	\$93,908.34	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$107,872.06	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$106,236.18	0.05%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$193,604.98	0.1%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$101,842.95	0.05%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$271,631.10	0.13%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$100,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$98,847.57	0.05%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN LLC	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$99,846.03	0.05%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$105,341.10	0.05%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$104,838.34	0.05%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$89,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$104,562.28	0.05%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$186,062.85	0.09%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE,	1	\$100,348.63	0.05%	0	\$0.00	NA	0	\$0.00

	INC							
	DEVELOPER'S MORTGAGE COMPANY	1	\$109,556.06	0.05%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$105,490.87	0.05%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$89,861.42	0.04%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$295,544.18	0.15%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$110,000.00	0.05%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$208,449.20	0.1%	0	\$0.00	NA	\$0.00
	EDWARD JONES MORTGAGE, LLC	6	\$606,030.12	0.3%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK NA A NATIONAL ASSOCIATION	1	\$103,000.00	0.05%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, A TEXAS LIMITED PARTNERSHIP	1	\$108,000.00	0.05%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$107,837.34	0.05%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$99,849.38	0.05%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$107,662.60	0.05%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$86,266.97	0.04%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	2	\$189,846.37	0.09%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING	1	\$88,363.73	0.04%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$99,846.03	0.05%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$95,436.83	0.05%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	7	\$716,880.98	0.35%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$107,434.33	0.05%	0	\$0.00	NA	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$102,000.00	0.05%	0	\$0.00	NA	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$109,327.68	0.05%	0	\$0.00	NA	\$0.00
		1	\$106,000.00	0.05%	0	\$0.00	NA	\$0.00

	F + B ACQUISITION GROUP, LLC								
	F AND B ACQUISITION GROUP, LLC	1	\$91,781.55	0.05%	0	\$0.00	NA	0	\$0.00
	F AND M BANK A BANKING CORPORATION	1	\$88,249.12	0.04%	0	\$0.00	NA	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$97,852.40	0.05%	0	\$0.00	NA	0	\$0.00
	F+M BANK	1	\$86,868.96	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$188,657.82	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$1,674,541.48	0.82%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PRIMER CAPITAL MORTGAGE	1	\$87,068.66	0.04%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE INC	1	\$97,230.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$86,269.87	0.04%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$91,858.35	0.05%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$102,844.86	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$102,345.62	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK A US CORP	1	\$85,667.89	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, A U.S. CORP	2	\$206,941.09	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$93,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF	1	\$94,755.64	0.05%	0	\$0.00	NA	0	\$0.00

GEORGIA									
FIRST BANK NMLS # 281393	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$204,434.75	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES	1	\$94,856.92	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$94,856.92	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$88,295.25	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	2	\$194,905.98	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	2	\$205,437.08	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$89,864.45	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK	1	\$93,728.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$97,353.15	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST HOPE MORTGAGES, INC	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$199,547.67	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$104,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$185,348.34	0.09%	0	\$0.00	NA	0	\$0.00	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$411,510.80	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	2	\$206,907.46	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CENTRAL ALABAMA	1	\$102,475.61	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANBURY	2	\$198,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$109,431.25	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF TRENTON	1	\$85,371.23	0.04%	0	\$0.00	NA	0	\$0.00	

FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$91,861.43	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$101,623.96	0.05%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$103,843.36	0.05%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$89,858.36	0.04%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$199,811.82	0.1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	6	\$584,040.83	0.29%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	2	\$204,766.99	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$102,245.77	0.05%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$92,575.00	0.05%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$101,846.37	0.05%	0	\$0.00	NA	0	\$0.00
FNB BANK INC	1	\$89,814.45	0.04%	0	\$0.00	NA	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$104,181.85	0.05%	0	\$0.00	NA	0	\$0.00
G.F.I. MORTGAGE BANKERS, INC. , A NEW YORK CORP	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$193,292.69	0.09%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$95,005.97	0.05%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$104,834.75	0.05%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	4	\$398,024.51	0.2%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$97,852.40	0.05%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$202,646.02	0.1%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED	2	\$214,166.15	0.11%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$89,592.08	0.04%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$99,849.38	0.05%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$194,647.88	0.1%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$102,238.85	0.05%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK, CORPORATION	1	\$89,861.42	0.04%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$85,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	2	\$195,800.12	0.1%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$104,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$104,092.98	0.05%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$106,838.84	0.05%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$93,347.45	0.05%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM A CORPORATION	1	\$107,659.56	0.05%	0	\$0.00	NA	0	\$0.00
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$88,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,165.50	0.04%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$85,341.73	0.04%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	\$89,861.42	0.04%	0	\$0.00	NA	0	\$0.00
	GREER STATE BANK	1	\$96,354.65	0.05%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$97,137.84	0.05%	0	\$0.00	NA	0	\$0.00

	GSF MORTGAGE CORPORATION								
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$95,852.19	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$95,705.41	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$286,868.97	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$106,239.75	0.05%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$109,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	6	\$600,135.59	0.29%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$106,938.68	0.05%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$101,842.95	0.05%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$197,502.09	0.1%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$105,727.27	0.05%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$104,834.75	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA INC	2	\$202,986.99	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	4	\$388,394.20	0.19%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$196,971.25	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	HOME STATE BANK, N.A., A CORPORATION								
	HOMEBUYER'S RESOURCE GROUP, LLC	1	\$105,840.35	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	2	\$200,032.69	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$109,830.63	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$94,853.73	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #154698	1	\$99,846.03	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$92,806.50	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #264907	1	\$98,844.20	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #268291	1	\$106,057.24	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #619788	1	\$99,846.03	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #421377	1	\$104,702.04	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERSM ORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$92,260.83	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	8	\$809,105.41	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	2	\$202,875.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	10	\$985,066.49	0.48%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$89,864.45	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	4	\$367,832.47	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	4	\$376,422.68	0.18%	0	\$0.00	NA	0	\$0.00

	HOMETRUST BANK	1	\$93,852.07	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	3	\$289,707.45	0.14%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	5	\$488,331.15	0.24%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	5	\$505,983.27	0.25%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY OF LOUISIANA	1	\$101,678.47	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE LLC	1	\$98,847.56	0.05%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$103,832.72	0.05%	0	\$0.00	NA	0	\$0.00
	HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$100,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$205,792.16	0.1%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	11	\$1,060,298.81	0.52%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPROATION	1	\$109,081.79	0.05%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$500,478.95	0.25%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS COPORATION	1	\$109,830.63	0.05%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$98,850.89	0.05%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$92,357.57	0.05%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	7	\$682,186.98	0.33%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATON	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$100,389.44	0.05%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	4	\$407,496.62	0.2%	0	\$0.00	NA	0	\$0.00
		3	\$296,084.19	0.15%	0	\$0.00	NA	0	\$0.00

	INFINITY FINANCIAL GROUP INC								
	INLANTA MORTGAGE, INC	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$91,858.35	0.05%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	43	\$4,260,896.80	2.09%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$99,846.02	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$107,188.32	0.05%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$92,554.12	0.05%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$88,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$305,070.00	0.15%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$109,155.00	0.05%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$107,674.17	0.05%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$89,864.45	0.04%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$196,190.72	0.1%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$86,868.96	0.04%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$97,852.40	0.05%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$99,846.03	0.05%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$108,828.46	0.05%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	2	\$214,474.82	0.11%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC A DELAWARE LIMITED	1	\$102,645.17	0.05%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	LOANDEPOT.COM, LLC	1	\$109,335.08	0.05%	0	\$0.00	NA	0	\$0.00
	M + T BANK	1	\$99,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	1	\$96,736.64	0.05%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	1	\$108,622.54	0.05%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	2	\$194,839.88	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$102,420.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$105,437.41	0.05%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$107,833.72	0.05%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$90,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$103,843.36	0.05%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGEG, INC	1	\$94,728.61	0.05%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$103,843.36	0.05%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$108,457.04	0.05%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$96,853.90	0.05%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$97,346.56	0.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$99,842.62	0.05%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$104,239.25	0.05%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$99,842.62	0.05%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$212,928.81	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	\$102,342.19	0.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$109,830.63	0.05%	0	\$0.00	NA	0	\$0.00

MIDLAND MORTGAGE CORPORATION, A CORPORATION	3	\$315,834.93	0.15%	0	\$0.00	NA	0	\$0.00
MIDSTATE MORTGAGE COMPANY LLC	1	\$95,400.00	0.05%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$91,731.54	0.05%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$87,317.00	0.04%	0	\$0.00	NA	0	\$0.00
MNET MORTGAGE CORP	1	\$95,200.00	0.05%	0	\$0.00	NA	0	\$0.00
MONARCH BANK, A CORPORATION	1	\$89,583.02	0.04%	0	\$0.00	NA	0	\$0.00
MONROE BANK AND TRUST	2	\$188,366.19	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	6	\$561,186.07	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. INCORPORATED	1	\$102,445.47	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC	2	\$203,828.71	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	4	\$412,738.31	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	10	\$1,011,030.01	0.5%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$109,250.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	2	\$205,796.21	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	9	\$875,057.10	0.43%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$106,838.84	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$101,094.11	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	10	\$964,999.59	0.47%	0	\$0.00	NA	0	\$0.00
MORTGAGES AND MORE, INC	1	\$106,669.99	0.05%	0	\$0.00	NA	0	\$0.00
MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$99,846.03	0.05%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK NA, CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK,	1	\$95,852.19	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$109,830.63	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK,M DIVISION OF GLACIER BANK, CORPORATION	1	\$86,866.05	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$88,830.19	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$88,666.25	0.04%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$390,196.15	0.19%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$95,852.19	0.05%	0	\$0.00	NA	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$100,441.73	0.05%	0	\$0.00	NA	0	\$0.00
	NANTAHALA BANK + TRUST COMPANY	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NANTAHALA BANK AND TRUST COMPANY	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$99,842.62	0.05%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC	1	\$97,952.24	0.05%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,855.27	0.05%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$94,856.92	0.05%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	2	\$193,305.03	0.09%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP DBA UNITED LENDING LLC	3	\$299,391.99	0.15%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	8	\$782,073.38	0.38%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING , LLC	1	\$107,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$95,852.19	0.05%	0	\$0.00	NA	0	\$0.00
	NFM CONSULTANTS INC	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$191,058.57	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$192,578.03	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$199,335.32	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$93,858.42	0.05%	0	\$0.00	NA	0	\$0.00

	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$104,834.75	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$89,861.42	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$91,861.43	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$296,272.39	0.15%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$531,633.90	0.26%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$209,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$98,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,839.88	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$196,791.93	0.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$668,809.38	0.33%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$310,676.95	0.15%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$276,482.79	0.14%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$194,136.11	0.1%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$89,864.45	0.04%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, ALLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$107,837.34	0.05%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$98,910.00	0.05%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00

OAKSTAR BANK	1	\$107,131.13	0.05%	0	\$0.00	NA	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$191,601.21	0.09%	0	\$0.00	NA	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	2	\$195,300.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANK ASSOCIATION	1	\$108,611.17	0.05%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	2	\$180,953.72	0.09%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$193,586.79	0.09%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$208,920.39	0.1%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL	1	\$95,855.41	0.05%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$96,344.79	0.05%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$109,823.07	0.05%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	1	\$105,900.00	0.05%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$87,200.00	0.04%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$94,257.82	0.05%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$105,836.80	0.05%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	3	\$300,391.98	0.15%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	PATRIOT BANK	1	\$97,762.53	0.05%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$106,156.30	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$105,331.12	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$99,842.62	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$99,839.15	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$94,154.80	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$109,434.93	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. , A TENNESSE CORPORATION	1	\$93,608.80	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	5	\$500,770.79	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$195,715.02	0.1%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$107,837.34	0.05%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$87,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$205,849.38	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$381,418.16	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$88,666.25	0.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINIOS CORPORATION	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$105,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$322,604.43	0.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$486,882.67	0.24%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	7	\$682,162.45	0.33%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPO	1	\$101,842.95	0.05%	0	\$0.00	NA	0	\$0.00

	PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$305,846.03	0.15%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$93,789.84	0.05%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$197,694.74	0.1%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$101,446.97	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$106,328.70	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK ROCHESTER	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$184,099.28	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$194,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$107,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$109,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$87,566.63	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$85,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$94,354.50	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	24	\$2,368,860.60	1.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$107,837.34	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$194,653.24	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$897,307.83	0.44%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$95,775.53	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	3	\$304,857.39	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$204,534.96	0.1%	0	\$0.00	NA	0	\$0.00
	PRO MORTGAGE ASSOCIATES INC	1	\$93,763.56	0.05%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$204,724.37	0.1%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$93,983.23	0.05%	0	\$0.00	NA	0	\$0.00

	PROSPERITY BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	4	\$395,685.99	0.19%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	2	\$205,960.05	0.1%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$304,181.72	0.15%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	6	\$578,728.23	0.28%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$106,036.48	0.05%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	3	\$286,924.04	0.14%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$89,575.27	0.04%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$107,658.98	0.05%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$202,072.02	0.1%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$95,192.04	0.05%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$192,242.62	0.09%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$91,059.58	0.04%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	3	\$307,184.72	0.15%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$196,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$85,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$99,842.63	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$106,132.71	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$103,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$297,211.31	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,635.07	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$99,842.63	0.05%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION							
	RESMAC INC., A CORPORATION	1	\$109,834.32	0.05%	0	\$0.00	NA	0 \$0.00
	RESMAC, INC., A CORPORATION	1	\$93,977.94	0.05%	0	\$0.00	NA	0 \$0.00
	RESOURCE LENDERS, INC	1	\$100,500.00	0.05%	0	\$0.00	NA	0 \$0.00
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #601 3548, A CALIFORNIA CORPORATION	1	\$94,850.49	0.05%	0	\$0.00	NA	0 \$0.00
	RH FUNDING CO., A NEW YORK CORPORATION	1	\$99,050.59	0.05%	0	\$0.00	NA	0 \$0.00
	RMC MORTGAGE CORPORARION, A CALIFORNIA CORPORATION	1	\$107,330.82	0.05%	0	\$0.00	NA	0 \$0.00
	RMC MORTGAGE CORPORATION	1	\$108,000.00	0.05%	0	\$0.00	NA	0 \$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$85,870.47	0.04%	0	\$0.00	NA	0 \$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$99,847.50	0.05%	0	\$0.00	NA	0 \$0.00
	ROCHESTER HOME EQUITY, INC	1	\$99,842.63	0.05%	0	\$0.00	NA	0 \$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$103,843.36	0.05%	0	\$0.00	NA	0 \$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	2	\$213,654.66	0.1%	0	\$0.00	NA	0 \$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$100,548.33	0.05%	0	\$0.00	NA	0 \$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$102,345.62	0.05%	0	\$0.00	NA	0 \$0.00
	SC STATE FEDERAL CREDIT UNION NMLS #478278	2	\$210,516.91	0.1%	0	\$0.00	NA	0 \$0.00
	SCBT	6	\$580,176.02	0.28%	0	\$0.00	NA	0 \$0.00
	SEACOAST NATIONAL BANK	1	\$99,677.85	0.05%	0	\$0.00	NA	0 \$0.00
	SEASIDE NATIONAL BANK AND TRUST	1	\$94,906.40	0.05%	0	\$0.00	NA	0 \$0.00
	SECURITY HOME MORTGAGE	1	\$108,400.00	0.05%	0	\$0.00	NA	0 \$0.00

	LLC								
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$185,957.64	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$184,896.09	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$197,801.62	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA DELTA FINANCIAL LENDING, A UTAH CORPORATION	1	\$99,691.60	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$98,171.91	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$297,203.25	0.15%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$104,841.86	0.05%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$411,287.84	0.2%	0	\$0.00	NA	0	\$0.00
	SHARE PLUS FEDERAL BANK	1	\$95,775.53	0.05%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY L L C	1	\$91,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$210,334.43	0.1%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$98,840.76	0.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$187,707.54	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$104,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORAITON	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	3	\$293,856.44	0.14%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788	1	\$104,838.34	0.05%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	\$214,361.65	0.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$180,724.50	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	7	\$705,518.84	0.35%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$92,507.48	0.05%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION	1	\$99,846.03	0.05%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$85,371.23	0.04%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$105,333.97	0.05%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF NE AR	1	\$105,829.51	0.05%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$89,710.06	0.04%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	3	\$297,541.46	0.15%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGAE, INC	1	\$99,846.02	0.05%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$88,760.08	0.04%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	3	\$287,834.07	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$95,256.32	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$95,710.36	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHFIRST BANK	1	\$99,846.03	0.05%	0	\$0.00	NA	0	\$0.00
	ST. LOUIS BANK	1	\$91,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$89,858.36	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY A GEORGIA BANKING CORPORATION	1	\$97,849.11	0.05%	0	\$0.00	NA	0	\$0.00

	STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$98,964.01	0.05%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$97,343.18	0.05%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$99,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$174,863.08	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$86,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK, A CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$104,838.34	0.05%	0	\$0.00	NA	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$97,403.07	0.05%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$92,853.64	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK A CORPORATION	1	\$104,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK, A CORPORATION	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$99,839.15	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC A CORPORATION	1	\$88,366.70	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$92,360.68	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	4	\$419,649.62	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$85,271.38	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$208,491.05	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SUN AMERICAN MORTGAGE COMAPNY A CORPORATION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$107,038.54	0.05%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$99,685.78	0.05%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$99,849.38	0.05%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$96,551.11	0.05%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	9	\$876,100.36	0.43%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	6	\$594,926.90	0.29%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$103,857.68	0.05%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$104,488.79	0.05%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE GUERNSEY BANK	1	\$93,854.45	0.05%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$102,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$95,855.41	0.05%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$90,862.93	0.04%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$99,849.38	0.05%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$109,431.25	0.05%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP, LLC	1	\$99,300.21	0.05%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$201,093.98	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK	1	\$94,257.82	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GLMF	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00

TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$104,242.76	0.05%	0	\$0.00	NA	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION	1	\$93,858.42	0.05%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	2	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	3	\$316,128.46	0.16%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$207,679.74	0.1%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$97,349.88	0.05%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$85,371.23	0.04%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$92,260.83	0.05%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP INC	1	\$99,846.02	0.05%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	4	\$392,709.86	0.19%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO	2	\$207,184.11	0.1%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	3	\$295,535.84	0.15%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$89,000.00	0.04%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$200,446.03	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$99,849.38	0.05%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORNIA CORPORATION	1	\$86,314.94	0.04%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$99,842.61	0.05%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$104,838.32	0.05%	0	\$0.00	NA	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$99,842.62	0.05%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$393,376.91	0.19%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	2	\$188,566.41	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$93,858.42	0.05%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$109,834.32	0.05%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$191,707.46	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$211,181.45	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$202,095.15	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$96,550.00	0.05%	0	\$0.00	NA	0	\$0.00
US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$84,888.06	0.04%	0	\$0.00	NA	0	\$0.00
USA DIRECT FUNDING	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
USA DIRECT FUNDING, A CORPORATION	1	\$106,400.00	0.05%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$106,539.30	0.05%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	3	\$294,299.37	0.14%	0	\$0.00	NA	0	\$0.00
VALLEY BANK	1	\$103,292.18	0.05%	0	\$0.00	NA	0	\$0.00
VALLEY BANK, A ILLINOIS CORPORATION	2	\$191,618.10	0.09%	0	\$0.00	NA	0	\$0.00
VALLEY BANK, AN ILLINOIS CORPORATION	3	\$292,400.10	0.14%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$98,179.55	0.05%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING LLC	1	\$102,788.58	0.05%	0	\$0.00	NA	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$85,950.00	0.04%	0	\$0.00	NA	0	\$0.00
VIP MORTGAGE INC	1	\$87,864.50	0.04%	0	\$0.00	NA	0	\$0.00

VISIONBANK, A CORPORATION	1	\$101,443.57	0.05%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$95,395.82	0.05%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC	1	\$99,849.38	0.05%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC	3	\$310,394.27	0.15%	0	\$0.00	NA	0	\$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$86,866.05	0.04%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$99,446.64	0.05%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$209,284.31	0.1%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	829	\$81,831,280.20	40.16%	0	\$0.00	NA	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	7	\$687,797.60	0.34%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$93,908.34	0.05%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE INC	1	\$90,363.69	0.04%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC	2	\$196,699.86	0.1%	0	\$0.00	NA	0	\$0.00
WHITNEY BANK, LOUISIANA CORPORATION	4	\$384,187.83	0.19%	0	\$0.00	NA	0	\$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$109,830.63	0.05%	0	\$0.00	NA	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,905.18	0.05%	0	\$0.00	NA	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$100,348.63	0.05%	0	\$0.00	NA	0	\$0.00
WINGSPAN PORTFOLIO ADVISORS, LLC	1	\$105,274.32	0.05%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$94,743.16	0.05%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$201,531.16	0.1%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A	1	\$96,694.24	0.05%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$93,716.18	0.05%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A., A NATIONAL BANK	1	\$85,990.89	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$102,986.81	0.05%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$90,215.92	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	7	\$652,001.02	0.32%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA	1	\$95,855.41	0.05%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	1	\$102,731.00	0.05%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	1	\$102,077.22	0.05%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUSTCO., N.A. A NATIONAL BANK	1	\$103,763.48	0.05%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TURST CO., A NATIONAL BANK	1	\$109,668.12	0.05%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$293,740.17	0.14%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$90,180.93	0.04%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$107,757.46	0.05%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	3	\$289,305.80	0.14%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$499,426.48	0.25%	0	\$0.00	NA	0	\$0.00

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	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$107,674.17	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,807,094.71	1.05%	0	\$0.00	NA	0	\$0.00
Total		2,061	\$203,781,433.87	100%	0	\$0.00			0
3138WQAW2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$121,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$129,800.84	0.02%	0	\$0.00	NA	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	2	\$231,472.94	0.03%	0	\$0.00	NA	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	2	\$281,717.91	0.04%	0	\$0.00	NA	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION	1	\$110,475.86	0.01%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	2	\$278,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	\$140,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$118,321.52	0.02%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$129,599.07	0.02%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$3,124,100.91	0.41%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	6	\$828,436.37	0.11%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$127,811.43	0.02%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$127,312.17	0.02%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$147,150.00	0.02%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	4	\$544,133.91	0.07%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$118,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	7	\$898,336.72	0.12%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY CO	2	\$299,520.00	0.04%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY	4	\$520,710.00	0.07%	0	\$0.00	NA	0	\$0.00

COMPANY								
ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$148,051.96	0.02%	0	\$0.00	NA	0	\$0.00
ADAMS MORTGAGE, LLC	1	\$122,615.04	0.02%	0	\$0.00	NA	0	\$0.00
ADUDELLE GROUP MORTGAGE, LLC	1	\$132,674.06	0.02%	0	\$0.00	NA	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	5	\$665,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AFFILIATED MORTGAGE COMPANY	3	\$421,044.44	0.06%	0	\$0.00	NA	0	\$0.00
AFFORDABLE INTEREST MORTGAGE DIV OF AI INC	1	\$111,000.00	0.01%	0	\$0.00	NA	0	\$0.00
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,125.00	0.02%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	1	\$111,036.18	0.01%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$146,176.00	0.02%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$777,888.90	0.1%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$229,400.00	0.03%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$411,778.53	0.05%	0	\$0.00	NA	0	\$0.00
ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$111,835.00	0.01%	0	\$0.00	NA	0	\$0.00
ALL WESTERN MORTGAGE, INC	4	\$499,030.72	0.07%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC	2	\$263,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$111,456.88	0.01%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$371,431.80	0.05%	0	\$0.00	NA	0	\$0.00
ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$121,966.02	0.02%	0	\$0.00	NA	0	\$0.00
	1	\$131,801.19	0.02%	0	\$0.00	NA	0	\$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC								
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	3	\$371,502.04	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	4	\$521,885.24	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	2	\$275,779.67	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$127,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$269,992.07	0.04%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	4	\$526,364.98	0.07%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$111,681.54	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST PAUL	1	\$111,428.17	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$277,980.68	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$122,806.43	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$423,773.38	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	3	\$376,922.79	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	\$271,290.61	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$292,512.58	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$118,350.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN GATEWAY BANK, A LOUISIANA BANKING CORPORATION	1	\$135,063.49	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$118,525.12	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	4	\$556,934.22	0.07%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE INC	1	\$118,009.88	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK A STATE BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$143,920.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$116,730.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPOATION	1	\$113,366.99	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$113,445.74	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$256,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTA	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$149,779.02	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNASOTA CORPORATION	1	\$112,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$238,913.29	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, OHIO CORPORATION	1	\$118,762.78	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	5	\$695,520.67	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$127,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$119,815.24	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LL A LIMITED LIABILITY COMPANY	1	\$139,285.22	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$123,920.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$132,050.00	0.02%	0	\$0.00	NA	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	7	\$970,079.87	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$142,984.32	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$263,783.11	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$679,381.07	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,588,793.19	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$139,717.72	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$248,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	3	\$363,910.83	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION	1	\$124,312.48	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$119,815.24	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$285,912.33	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	11	\$1,456,723.67	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$124,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN WOUTHWEST MORTGAGE CORP	1	\$122,215.65	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK A CORPORATION	2	\$247,032.64	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	4	\$535,429.95	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	3	\$378,831.32	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	5	\$668,751.45	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	5	\$684,446.57	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	15	\$1,978,346.64	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$244,799.84	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$119,062.32	0.02%	0	\$0.00	NA	0	\$0.00

	AMERIS BANK A CORPORATION								
	AMERIS BANK, A CORPORATION	9	\$1,175,672.37	0.16%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$127,212.32	0.02%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$392,793.24	0.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$115,821.40	0.02%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$527,880.51	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC.A CALIFORNIA CORPORATION	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$142,779.83	0.02%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$269,712.37	0.04%	0	\$0.00	NA	0	\$0.00
	ARMSTRONG BANK	1	\$115,829.10	0.02%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$134,696.82	0.02%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION	1	\$147,477.54	0.02%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPRIRE LENDING, A CORPORATION	1	\$138,994.93	0.02%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$266,584.21	0.04%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$113,725.74	0.02%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$141,341.46	0.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$131,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	6	\$774,269.09	0.1%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	5	\$632,195.76	0.08%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	2	\$275,840.77	0.04%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$269,013.24	0.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$129,795.40	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$247,826.01	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$133,348.43	0.02%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$111,835.00	0.01%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC , A NEW JERSEY CORPORATION	1	\$126,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$133,289.38	0.02%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$123,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$134,796.67	0.02%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$144,776.75	0.02%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LLC	1	\$131,592.58	0.02%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	9	\$1,110,532.20	0.15%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$133,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$112,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$256,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	6	\$782,403.75	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$387,706.28	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF FRANKLIN COUNTY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$121,030.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$234,146.42	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON, A CORPORATION	2	\$254,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$115,200.00	0.02%	0	\$0.00	NA	0	\$0.00

	BANK OF UTAH A CORPORATION	1	\$137,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	4	\$483,247.29	0.06%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$114,127.85	0.02%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	12	\$1,522,630.03	0.2%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$132,200.43	0.02%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$129,808.48	0.02%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$545,771.92	0.07%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$121,183.41	0.02%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$115,829.10	0.02%	0	\$0.00	NA	0	\$0.00
	BENTLEY MORTGAGE	1	\$138,470.70	0.02%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	3	\$407,144.69	0.05%	0	\$0.00	NA	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$127,008.42	0.02%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$146,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	\$137,410.00	0.02%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$226,133.87	0.03%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	8	\$1,025,980.35	0.14%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	5	\$685,650.59	0.09%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$135,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$129,050.00	0.02%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$124,938.00	0.02%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	7	\$947,704.12	0.13%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$376,315.47	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00

BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY								
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$247,921.68	0.03%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$139,722.92	0.02%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$138,282.02	0.02%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	5	\$668,981.44	0.09%	0	\$0.00	NA	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$141,786.13	0.02%	0	\$0.00	NA	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$119,719.41	0.02%	0	\$0.00	NA	0	\$0.00
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$129,775.73	0.02%	0	\$0.00	NA	0	\$0.00
CADENCE BANK N A	1	\$140,288.38	0.02%	0	\$0.00	NA	0	\$0.00
CADENCE BANK, N.A	1	\$113,828.30	0.02%	0	\$0.00	NA	0	\$0.00
CALIBER FUNDING LLC	2	\$249,234.04	0.03%	0	\$0.00	NA	0	\$0.00
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$124,807.54	0.02%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER LLC	1	\$121,558.34	0.02%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	4	\$508,791.39	0.07%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$126,400.00	0.02%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	12	\$1,572,025.68	0.21%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$117,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$122,315.49	0.02%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	3	\$352,156.95	0.05%	0	\$0.00	NA	0	\$0.00
CAPITALMARK BANK & TRUST	1	\$114,547.09	0.02%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING LLC	2	\$298,045.00	0.04%	0	\$0.00	NA	0	\$0.00

	CAPSTAR LENDING, LLC	1	\$115,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$132,295.99	0.02%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP. , A CALIFORNIA CORP	1	\$126,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468	1	\$142,923.49	0.02%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,819.96	0.01%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$669,207.05	0.09%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$812,823.96	0.11%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LLC	1	\$132,799.69	0.02%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	2	\$267,262.82	0.04%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$144,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS	1	\$127,432.46	0.02%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$135,799.65	0.02%	0	\$0.00	NA	0	\$0.00
	CASTLE + COOKE MORTGAGE, LLC	3	\$346,684.67	0.05%	0	\$0.00	NA	0	\$0.00
	CASTLE AND COOKE MORTGAGE LLC	1	\$120,821.74	0.02%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP INC	1	\$134,796.67	0.02%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	1	\$127,111.99	0.02%	0	\$0.00	NA	0	\$0.00
	CB&S BANK	1	\$122,311.39	0.02%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	25	\$3,341,718.92	0.44%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK	1	\$141,087.18	0.02%	0	\$0.00	NA	0	\$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,007.23	0.02%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$147,727.09	0.02%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	2	\$247,578.27	0.03%	0	\$0.00	NA	0	\$0.00
		2	\$254,573.38	0.03%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL BANK, A CORPORATION								
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$121,887.05	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK AND TRUST CO	1	\$140,583.21	0.02%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	7	\$905,338.29	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY	4	\$511,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$125,814.38	0.02%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	4	\$507,057.54	0.07%	0	\$0.00	NA	0	\$0.00
	CHEROKEE BANK N.A	1	\$148,910.09	0.02%	0	\$0.00	NA	0	\$0.00
	CHEROKEE BANK NA	1	\$136,784.39	0.02%	0	\$0.00	NA	0	\$0.00
	CHEROKEE BANK, N.A	1	\$138,781.25	0.02%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$117,826.16	0.02%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$1,079,096.86	0.14%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	4	\$508,220.91	0.07%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$123,817.33	0.02%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK, A WISCONCIN CHARTERED BANK	1	\$121,412.77	0.02%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	2	\$243,751.53	0.03%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$634,945.54	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST	1	\$137,583.65	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, N.A	1	\$139,439.67	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA	3	\$367,209.67	0.05%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$140,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITY BANK & TRUST CO	1	\$135,710.73	0.02%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	4	\$533,856.31	0.07%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CO	1	\$137,312.87	0.02%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$230,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$122,476.07	0.02%	0	\$0.00	NA	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$141,401.95	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	10	\$1,335,694.75	0.18%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$127,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	1	\$147,178.00	0.02%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE ,LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$112,639.87	0.01%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	4	\$504,474.10	0.07%	0	\$0.00	NA	0	\$0.00
	CNLBANK, A BANKING CORPORATION	1	\$125,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL INC D/B/A COAST CAPITAL MORTGAGE	1	\$135,375.00	0.02%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$143,778.29	0.02%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL, INC., DBA COAST CAPITAL MORTGAGE	1	\$139,280.46	0.02%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$289,563.22	0.04%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$143,698.41	0.02%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$245,603.23	0.03%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP, A CORPORATION	2	\$268,966.04	0.04%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP., A CORPORATION	3	\$369,875.44	0.05%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$133,793.68	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY + SOUTHERN BANK	2	\$282,758.92	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	\$378,649.86	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$129,289.01	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$390,515.49	0.05%	0	\$0.00	NA	0	\$0.00

	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$116,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS, INC. DBA FINANCIAL EQUITIES	1	\$127,811.44	0.02%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$144,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$134,781.12	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK A CORPORATION	2	\$273,306.77	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK A CORPROATION	1	\$133,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	4	\$514,531.43	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	10	\$1,272,067.41	0.17%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$119,819.26	0.02%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$139,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	\$496,018.59	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$264,534.91	0.04%	0	\$0.00	NA	0	\$0.00
	CREDENCE MORTGAGE	1	\$143,778.29	0.02%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$131,161.76	0.02%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC A CORPORATION	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$132,799.69	0.02%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$111,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	3	\$366,253.69	0.05%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$143,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	\$110,836.48	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$144,776.75	0.02%	0	\$0.00	NA	0	\$0.00

	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION							
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$145,775.21	0.02%	0	\$0.00	NA	\$0.00
	DE CAPITAL MORTGAGE, LLC	2	\$279,773.37	0.04%	0	\$0.00	NA	\$0.00
	DELTA TRUST MORTGAGE INC	1	\$131,920.00	0.02%	0	\$0.00	NA	\$0.00
	DELTA TRUST MORTGAGE, INC	3	\$415,678.93	0.06%	0	\$0.00	NA	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$139,772.92	0.02%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$231,942.00	0.03%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$126,823.08	0.02%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$127,728.66	0.02%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$117,215.18	0.02%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	17	\$2,233,031.24	0.3%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$252,666.72	0.03%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$146,300.00	0.02%	0	\$0.00	NA	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$148,500.00	0.02%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$246,317.00	0.03%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$128,000.00	0.02%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	4	\$551,194.04	0.07%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOAN, INC., A DELAWARE CORPORATION	1	\$121,500.00	0.02%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	4	\$494,810.38	0.07%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$132,900.00	0.02%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC	5	\$695,781.74	0.09%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$292,776.75	0.04%	0	\$0.00	NA	\$0.00
		1	\$134,991.84	0.02%	0	\$0.00	NA	\$0.00

	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION								
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$510,181.33	0.07%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$148,637.82	0.02%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	17	\$2,278,063.65	0.3%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$143,787.86	0.02%	0	\$0.00	NA	0	\$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	2	\$282,998.48	0.04%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$149,030.13	0.02%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$147,981.67	0.02%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$122,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$137,787.52	0.02%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	7	\$886,943.95	0.12%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$125,810.22	0.02%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	3	\$385,208.92	0.05%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$508,348.08	0.07%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS CORPORATION	1	\$114,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	10	\$1,287,068.74	0.17%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$112,575.00	0.01%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$149,763.93	0.02%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$146,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$115,568.00	0.02%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$115,821.40	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$131,801.19	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$420,225.73	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$136,698.80	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$249,725.79	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$263,597.81	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$268,024.95	0.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	16	\$2,129,115.49	0.28%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, TEXAS CORPORATION	1	\$114,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORATION	1	\$134,291.92	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$259,635.77	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$134,176.47	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORP	1	\$112,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	EXCHANGE NATIONAL BANK & TRUST CO. LEAVENWORTH BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$131,855.47	0.02%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	3	\$385,422.59	0.05%	0	\$0.00	NA	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$145,974.90	0.02%	0	\$0.00	NA	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.00

F AND B ACQUISITION GROUP LLC	1	\$138,000.00	0.02%	0	\$0.00	NA	0	\$0.00
F AND M BANK, A BANKING CORPORATION	1	\$119,700.00	0.02%	0	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	2	\$263,291.09	0.03%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	11	\$1,456,137.53	0.19%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	72	\$9,376,497.47	1.24%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$127,567.09	0.02%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTIAL MORTGAGE	3	\$383,877.40	0.05%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST MORTGAGE, INC	2	\$278,539.14	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK OF ST CLAIR	1	\$142,774.95	0.02%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$134,787.54	0.02%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$111,550.00	0.01%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC, DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$129,799.83	0.02%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC, DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	1	\$142,085.68	0.02%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$147,250.00	0.02%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$540,870.22	0.07%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP	6	\$799,383.46	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING	3	\$395,907.75	0.05%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORP							
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$126,309.47	0.02%	0	\$0.00	NA	0 \$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$132,100.24	0.02%	0	\$0.00	NA	0 \$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$142,195.21	0.02%	0	\$0.00	NA	0 \$0.00
	FINANCIAL CONCEPTS MORTGAGE, LLC	1	\$113,828.30	0.02%	0	\$0.00	NA	0 \$0.00
	FINANCIAL FEDERAL BANK	1	\$148,500.00	0.02%	0	\$0.00	NA	0 \$0.00
	FIRST AMERICAN BANK	1	\$128,809.95	0.02%	0	\$0.00	NA	0 \$0.00
	FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION	1	\$145,500.00	0.02%	0	\$0.00	NA	0 \$0.00
	FIRST BANK MORTGAGE, A DIVISION OF	1	\$126,100.00	0.02%	0	\$0.00	NA	0 \$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$384,356.48	0.05%	0	\$0.00	NA	0 \$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	7	\$935,383.37	0.12%	0	\$0.00	NA	0 \$0.00
	FIRST CENTURY BANK, N.A	1	\$143,034.25	0.02%	0	\$0.00	NA	0 \$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$254,549.57	0.03%	0	\$0.00	NA	0 \$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	4	\$522,798.11	0.07%	0	\$0.00	NA	0 \$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	2	\$261,990.05	0.03%	0	\$0.00	NA	0 \$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY. NC BANKING CORPORATION	1	\$128,918.41	0.02%	0	\$0.00	NA	0 \$0.00
	FIRST CLASS MORTGAGE III INC	1	\$111,747.68	0.01%	0	\$0.00	NA	0 \$0.00
	FIRST CLASS MORTGAGE III INC., A NORTH CORPORATION	1	\$134,395.99	0.02%	0	\$0.00	NA	0 \$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$139,789.14	0.02%	0	\$0.00	NA	0 \$0.00
	FIRST COMMUNITY BANK	1	\$123,804.85	0.02%	0	\$0.00	NA	0 \$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$119,819.26	0.02%	0	\$0.00	NA	0 \$0.00
	FIRST COMMUNITY MORTGAGE, INC	5	\$625,821.79	0.08%	0	\$0.00	NA	0 \$0.00

	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$143,787.54	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION	1	\$127,467.73	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$267,838.66	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES INC A CORPORATION	1	\$139,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$126,804.46	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$272,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$688,075.30	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	3	\$400,391.66	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$141,370.37	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$244,223.39	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$115,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$146,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN IDIANA BANK	1	\$134,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$283,562.73	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP	1	\$138,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$132,545.61	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	4	\$511,355.87	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK	1	\$133,793.68	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$127,850.00	0.02%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GRANBURY								
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$118,124.72	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	3	\$378,103.42	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	2	\$284,525.25	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	2	\$261,606.57	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$144,781.61	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$144,781.61	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$227,711.92	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	6	\$807,823.47	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$139,918.57	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$407,426.45	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$673,190.25	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK ISAOA	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF OWENSBORO INC A CORPORATION	1	\$121,420.86	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION	1	\$139,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST SECURTIY MORTGAGE CORPORATION	1	\$138,391.24	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$112,334.26	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$119,815.24	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	5	\$623,714.85	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$252,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$128,250.00	0.02%	0	\$0.00	NA	0	\$0.00

FIRST TEXOMA NATIONAL BANK, A FEDERAL BANK								
FIRST UNITED BANK	1	\$146,400.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$134,801.12	0.02%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$119,613.42	0.02%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$133,654.49	0.02%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$275,212.32	0.04%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	2	\$251,705.00	0.03%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$254,019.67	0.03%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC , A CORPORATION	1	\$132,269.98	0.02%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$112,788.59	0.01%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	3	\$375,237.61	0.05%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A CORPORATION	1	\$143,778.29	0.02%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$137,750.00	0.02%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	2	\$270,511.95	0.04%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$620,159.61	0.08%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$139,285.22	0.02%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$424,829.36	0.06%	0	\$0.00	NA	0	\$0.00
FM LENDING SERVICES LLC	1	\$147,781.97	0.02%	0	\$0.00	NA	0	\$0.00
FOOTHILLS MORTGAGE & EQUITY, INC	1	\$121,102.55	0.02%	0	\$0.00	NA	0	\$0.00
FOUNDERS MORTGAGE INC	1	\$128,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	1	\$135,700.00	0.02%	0	\$0.00	NA	0	\$0.00

	FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY COMPANY								
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$400,230.03	0.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPROATION	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$122,922.00	0.02%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$119,323.96	0.02%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATON	1	\$126,455.00	0.02%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$261,846.34	0.03%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD	2	\$262,808.43	0.03%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	5	\$670,574.48	0.09%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	\$114,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$264,972.51	0.04%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$684,118.05	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	8	\$1,029,497.31	0.14%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$113,232.94	0.01%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$149,769.04	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$273,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$124,811.73	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$147,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	8	\$1,039,105.06	0.14%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	LLC								
	GEORGETOWN MORTGAGE, LLC	2	\$236,472.60	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHAMAN MORTGAGE	1	\$149,174.99	0.02%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	4	\$473,545.39	0.06%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A MIDWEST LENDING	1	\$129,787.23	0.02%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$148,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	3	\$369,507.75	0.05%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$149,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$139,789.14	0.02%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$126,708.87	0.02%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$116,827.62	0.02%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$136,497.63	0.02%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$138,854.39	0.02%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$136,589.37	0.02%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$285,084.75	0.04%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$123,800.55	0.02%	0	\$0.00	NA	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$111,879.56	0.01%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE LLC	1	\$144,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	A LIMITED LIABILITY COMPANY							
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$263,848.57	0.03%	0	\$0.00	NA	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$557,959.49	0.07%	0	\$0.00	NA	\$0.00
	GREENWAY MORTGAGE FUNDING CORP ., A CORPORATION	1	\$128,000.00	0.02%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$144,000.00	0.02%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	4	\$494,555.12	0.07%	0	\$0.00	NA	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$129,804.20	0.02%	0	\$0.00	NA	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$141,191.68	0.02%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE INC	2	\$268,644.60	0.04%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	6	\$785,887.98	0.1%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	3	\$412,359.23	0.05%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORAITON	1	\$149,369.67	0.02%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$262,592.15	0.03%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$119,024.39	0.02%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$386,200.46	0.05%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,472,973.97	0.2%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	2	\$285,088.45	0.04%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, ONC., A DELAWARE CORPORATION	1	\$136,014.83	0.02%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$139,784.45	0.02%	0	\$0.00	NA	\$0.00
	GUARANTY BOND BANK, N.A	1	\$128,052.53	0.02%	0	\$0.00	NA	\$0.00
	GULF COAST COMMUNITY BANK	1	\$119,419.86	0.02%	0	\$0.00	NA	\$0.00
	GURANTEED RATE INC	1	\$142,185.74	0.02%	0	\$0.00	NA	\$0.00
	GVC MORTGAGE, INC	3	\$383,429.96	0.05%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$141,524.52	0.02%	0	\$0.00	NA	\$0.00
		4	\$512,876.62	0.07%	0	\$0.00	NA	\$0.00

	HALLMARK HOME MORTGAGE, LLC								
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$395,817.43	0.05%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INIANA LIMITED LIABILITY COMPANY	1	\$124,847.76	0.02%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	10	\$1,253,685.84	0.17%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$139,793.75	0.02%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC, IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$130,395.84	0.02%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORPORATION	1	\$137,796.70	0.02%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$118,621.07	0.02%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$274,814.15	0.04%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$114,323.71	0.02%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$129,495.88	0.02%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	3	\$360,640.83	0.05%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$112,720.54	0.01%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK,A WASHINGTON CORPORATION	1	\$121,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$131,583.91	0.02%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$140,346.42	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$149,769.04	0.02%	0	\$0.00	NA	0	\$0.00

	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION								
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$123,963.74	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	3	\$403,331.15	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA INC	1	\$144,222.92	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	11	\$1,402,796.24	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$115,825.29	0.02%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$133,398.78	0.02%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	5	\$634,991.72	0.08%	0	\$0.00	NA	0	\$0.00
	HOME NET FUNDING, L.P	1	\$119,479.77	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$129,883.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$277,879.04	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$130,307.75	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$149,773.63	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$266,796.36	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	6	\$728,424.17	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	\$268,863.49	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC, INC DBA FOUNDATION FINANCIAL GROUP	1	\$123,168.28	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	24	\$3,242,616.20	0.43%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	4	\$513,173.11	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY	1	\$117,500.00	0.02%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	9	\$1,202,015.91	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	5	\$705,685.61	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	4	\$538,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$111,255.83	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$116,320.63	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	11	\$1,505,747.94	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	2	\$259,672.53	0.03%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$119,238.57	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	3	\$369,106.40	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	3	\$444,031.61	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	14	\$1,815,157.46	0.24%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	11	\$1,458,736.30	0.19%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE OF AMERICA, INC	1	\$130,299.06	0.02%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION, CORPORATION	1	\$112,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$258,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$131,288.48	0.02%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE	1	\$137,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$142,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	4	\$471,961.26	0.06%	0	\$0.00	NA	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$491,230.10	0.07%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	10	\$1,287,605.98	0.17%	0	\$0.00	NA	0	\$0.00
HOWARE HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$118,167.77	0.02%	0	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
IAA CREDIT UNION	1	\$125,310.98	0.02%	0	\$0.00	NA	0	\$0.00
IAPPROVE LENDING	2	\$280,566.63	0.04%	0	\$0.00	NA	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$116,520.32	0.02%	0	\$0.00	NA	0	\$0.00
IAPPROVE LENING, A CALIFORNIA CORPORATION	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$258,112.93	0.03%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	5	\$617,596.57	0.08%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	26	\$3,356,807.63	0.44%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKASNSAS CORPORATION	1	\$139,280.46	0.02%	0	\$0.00	NA	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$138,815.00	0.02%	0	\$0.00	NA	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$139,285.22	0.02%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$121,839.36	0.02%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM INC	3	\$359,054.37	0.05%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	13	\$1,656,366.10	0.22%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	9	\$1,124,179.19	0.15%	0	\$0.00	NA	0	\$0.00
INTEGRATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION	1	\$137,792.15	0.02%	0	\$0.00	NA	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$147,781.97	0.02%	0	\$0.00	NA	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA	3	\$361,646.85	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	INTEGRITY HOME MORTGAGE CORPORATION	6	\$779,513.77	0.1%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$130,602.99	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$241,236.12	0.03%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	101	\$13,450,107.64	1.78%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE CORPORATION	1	\$129,795.41	0.02%	0	\$0.00	NA	0	\$0.00
	INTERBNK MORTGAGE COMPANY	1	\$112,761.10	0.01%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$125,805.99	0.02%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$112,827.80	0.01%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$138,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK , A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$125,814.38	0.02%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	2	\$262,807.54	0.03%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$134,796.67	0.02%	0	\$0.00	NA	0	\$0.00
	INVESTORS MORTGAGE COMPANY INC., A SOUTH CAROLINA CORPORATION	1	\$118,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA CORPORATION	1	\$125,628.15	0.02%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$271,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	7	\$903,168.95	0.12%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$142,285.37	0.02%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAE COMPANY, A MICHIGAN	1	\$110,034.02	0.01%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	JOHN ADAMS MORTGAGE COMPANY	1	\$118,317.55	0.02%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$530,389.42	0.07%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$412,382.50	0.05%	0	\$0.00	NA	0	\$0.00
	KCB BANK	1	\$130,997.99	0.02%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$118,571.14	0.02%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	2	\$251,069.50	0.03%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$119,823.22	0.02%	0	\$0.00	NA	0	\$0.00
	KS BANK INC	1	\$132,994.91	0.02%	0	\$0.00	NA	0	\$0.00
	LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE	2	\$253,205.81	0.03%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$138,785.99	0.02%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$127,802.92	0.02%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORP. ISAOA	1	\$125,149.24	0.02%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$128,805.71	0.02%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$123,313.99	0.02%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$130,793.83	0.02%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$542,922.09	0.07%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$277,294.35	0.04%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$114,630.88	0.02%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$114,277.62	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$127,000.00	0.02%	0	\$0.00	NA	0	\$0.00

LIVE WELL FINANCIAL INC A DELAWARE CORPORATION (CFL # MC-3794)								
LIVE WELL FINANCIAL, INC. , A DELAWARE CORPORATION	1	\$148,750.00	0.02%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	2	\$286,567.74	0.04%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM	2	\$273,400.00	0.04%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM LLC	2	\$253,800.00	0.03%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,996.45	0.02%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	9	\$1,254,325.28	0.17%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$529,903.50	0.07%	0	\$0.00	NA	0	\$0.00
M & T BANK	1	\$125,500.00	0.02%	0	\$0.00	NA	0	\$0.00
M + T BANK	7	\$945,903.58	0.13%	0	\$0.00	NA	0	\$0.00
M AND T BANK	8	\$1,014,847.33	0.13%	0	\$0.00	NA	0	\$0.00
M T BANK	1	\$113,029.50	0.01%	0	\$0.00	NA	0	\$0.00
M&T BANK	1	\$144,552.83	0.02%	0	\$0.00	NA	0	\$0.00
M+T BANK	1	\$143,787.86	0.02%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK INC	2	\$276,790.60	0.04%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$126,535.93	0.02%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	2	\$251,021.21	0.03%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$247,634.65	0.03%	0	\$0.00	NA	0	\$0.00
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$139,789.14	0.02%	0	\$0.00	NA	0	\$0.00
MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION	1	\$135,799.64	0.02%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCES	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$114,400.00	0.02%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$141,332.06	0.02%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$135,790.61	0.02%	0	\$0.00	NA	0	\$0.00

	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	2	\$255,614.55	0.03%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$143,920.00	0.02%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, DBA MORTGAGE DESIGN	1	\$140,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$275,788.78	0.04%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$231,654.39	0.03%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$551,595.09	0.07%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$143,773.38	0.02%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$112,992.28	0.01%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$131,202.09	0.02%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$129,791.77	0.02%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	\$119,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$243,324.53	0.03%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$113,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$757,387.40	0.1%	0	\$0.00	NA	0	\$0.00
	MDE HOME LOANS LLC	1	\$119,753.67	0.02%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$131,801.19	0.02%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$283,556.28	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$123,318.06	0.02%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$276,515.42	0.04%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$135,795.16	0.02%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$146,250.00	0.02%	0	\$0.00	NA	0	\$0.00

MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$149,774.08	0.02%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	5	\$638,603.77	0.08%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$143,982.82	0.02%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$111,835.00	0.01%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL IN., A MICHIGAN CORPORATION	1	\$128,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	\$233,040.64	0.03%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	4	\$516,955.89	0.07%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$149,169.97	0.02%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	10	\$1,319,077.74	0.17%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$149,374.68	0.02%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	\$125,810.22	0.02%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$132,111.21	0.02%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$410,445.29	0.05%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$113,091.74	0.01%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$126,129.74	0.02%	0	\$0.00	NA	0	\$0.00
MID-ILLINI CREDIT UNION	1	\$131,392.89	0.02%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$139,284.47	0.02%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK,	1	\$126,807.71	0.02%	0	\$0.00	NA	0	\$0.00

	FEDERAL SAVINGS BANK								
	MIDLAND MORTGAGE CORPORATION	1	\$148,930.27	0.02%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$132,194.97	0.02%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$127,517.65	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$133,787.54	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$143,040.24	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$116,856.97	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$147,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	6	\$809,489.33	0.11%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$141,082.44	0.02%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC	2	\$258,899.47	0.03%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$111,662.09	0.01%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	1	\$140,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$265,095.98	0.04%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK A CORPORATION	1	\$142,375.58	0.02%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	6	\$765,786.24	0.1%	0	\$0.00	NA	0	\$0.00
	MONARCH HOME FUNDING, A LIMITED LIABILITY COMPANY	1	\$114,830.58	0.02%	0	\$0.00	NA	0	\$0.00
	MONARCH HOME FUNDING, A LIMITED LIABILITY CORPORATION	1	\$127,807.21	0.02%	0	\$0.00	NA	0	\$0.00
	MONROE BANK AND TRUST	1	\$147,045.10	0.02%	0	\$0.00	NA	0	\$0.00
	MORGANTOWN BANK & TRUST	2	\$247,943.19	0.03%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$259,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$129,949.61	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$121,408.62	0.02%	0	\$0.00	NA	0	\$0.00

	MORRIS BANK, A STATE CHARTERED BANK								
	MORTGAGE 1 INC	10	\$1,337,849.21	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC, INCORPORATED	1	\$138,781.25	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$127,811.43	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	6	\$815,908.84	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICAN, INC	1	\$132,988.60	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	2	\$266,578.42	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	\$289,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORPORATION OF AMERICA	1	\$134,093.07	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC A OREGON LIMITED LIABILITY COMPANY	1	\$117,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	2	\$291,655.17	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	6	\$810,691.43	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$137,787.52	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC, A MASSACHUSETTS CORPORATION	1	\$147,767.07	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	3	\$389,716.48	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	25	\$3,260,337.33	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	3	\$415,643.53	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$142,205.71	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	2	\$261,929.91	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$123,724.97	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	8	\$1,083,751.79	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	2	\$261,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	13	\$1,737,847.64	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE OF THE SOUTH INC	1	\$133,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$123,400.00	0.02%	0	\$0.00	NA	0	\$0.00

MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	\$127,004.15	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$128,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III	1	\$149,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC	5	\$641,250.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	34	\$4,476,736.56	0.59%	0	\$0.00	NA	0	\$0.00
MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$115,600.00	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$129,804.20	0.02%	0	\$0.00	NA	0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$119,823.22	0.02%	0	\$0.00	NA	0	\$0.00
MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$114,826.80	0.02%	0	\$0.00	NA	0	\$0.00
MOUNTAIN 1ST BANK AND TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MOUNTAIN 1ST BANK AND TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$111,835.00	0.01%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK NA CORPORATION	2	\$253,727.24	0.03%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$147,781.43	0.02%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$123,064.36	0.02%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$255,878.13	0.03%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, N.A, CORPORATION	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	2	\$283,377.19	0.04%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	7	\$943,612.74	0.13%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$121,416.85	0.02%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	15	\$1,971,358.05	0.26%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$117,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$129,799.84	0.02%	0	\$0.00	NA	0	\$0.00

MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,003.77	0.02%	0	\$0.00	NA	0	\$0.00
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$148,857.03	0.02%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	6	\$783,269.09	0.1%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$244,530.91	0.03%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
NATIONWIDE MORTGAGE AND REALTY LLC	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$148,000.00	0.02%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$241,262.55	0.03%	0	\$0.00	NA	0	\$0.00
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$119,415.24	0.02%	0	\$0.00	NA	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$119,823.22	0.02%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$137,470.30	0.02%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$146,369.28	0.02%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$142,000.00	0.02%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING LP	4	\$536,974.24	0.07%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	28	\$3,723,741.50	0.49%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING LLC	2	\$280,972.00	0.04%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	6	\$780,084.97	0.1%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE LLC	1	\$148,570.90	0.02%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	3	\$400,117.83	0.05%	0	\$0.00	NA	0	\$0.00
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$124,815.85	0.02%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	7	\$951,952.64	0.13%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY	1	\$143,714.82	0.02%	0	\$0.00	NA	0	\$0.00

COMPANY								
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$271,815.85	0.04%	0	\$0.00	NA	0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$139,789.14	0.02%	0	\$0.00	NA	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$127,920.00	0.02%	0	\$0.00	NA	0	\$0.00
NFM, INC	1	\$119,000.00	0.02%	0	\$0.00	NA	0	\$0.00
NFM, INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$145,000.00	0.02%	0	\$0.00	NA	0	\$0.00
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$130,413.59	0.02%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM CONSULTANTS A MARYLAND CORPORATION	1	\$126,005.69	0.02%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$111,831.31	0.01%	0	\$0.00	NA	0	\$0.00
NJ LENDERS	1	\$131,211.63	0.02%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$124,798.94	0.02%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$137,792.15	0.02%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC	1	\$116,919.70	0.02%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$119,823.22	0.02%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	8	\$1,073,611.12	0.14%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK FSB	2	\$245,134.32	0.03%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$239,081.31	0.03%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	4	\$490,406.01	0.06%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$113,000.00	0.01%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC AN OERGON CORPORATION	1	\$119,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	3	\$388,396.70	0.05%	0	\$0.00	NA	0	\$0.00

	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION								
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$149,379.61	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	\$944,355.44	0.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	12	\$1,538,552.14	0.2%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	6	\$781,808.33	0.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$256,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$250,811.15	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$125,784.66	0.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$128,056.83	0.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	10	\$1,263,186.40	0.17%	0	\$0.00	NA	0	\$0.00
	NTFN INC	3	\$417,007.01	0.06%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	5	\$662,347.07	0.09%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	\$968,246.41	0.13%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$481,295.67	0.06%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$262,355.57	0.03%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	9	\$1,191,655.90	0.16%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, ALLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$112,405.45	0.01%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$270,000.00	0.04%	0	\$0.00	NA	0	\$0.00

OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$372,813.06	0.05%	0	\$0.00	NA	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$135,790.60	0.02%	0	\$0.00	NA	0	\$0.00
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$116,819.86	0.02%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
OMAHA STATE BANK	1	\$144,786.38	0.02%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	8	\$1,051,799.59	0.14%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	3	\$395,961.35	0.05%	0	\$0.00	NA	0	\$0.00
ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$118,213.66	0.02%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	2	\$296,697.47	0.04%	0	\$0.00	NA	0	\$0.00
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$142,779.83	0.02%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC	1	\$142,290.06	0.02%	0	\$0.00	NA	0	\$0.00
PACIFIC CITY BANK, A CALIFORNIA BANKERS CORPORATION	1	\$129,795.41	0.02%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$381,291.36	0.05%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$717,673.17	0.1%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK	1	\$126,504.91	0.02%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$264,106.12	0.03%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$274,574.08	0.04%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$362,453.28	0.05%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, DBA MISSION MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$147,781.96	0.02%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL	1	\$129,804.20	0.02%	0	\$0.00	NA	0	\$0.00

PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC D/B/A CLEAVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$139,042.29	0.02%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY CO	1	\$119,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY CO	1	\$111,585.36	0.01%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$110,871.83	0.01%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$391,762.97	0.05%	0	\$0.00	NA	0	\$0.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$266,594.07	0.04%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	3	\$396,393.17	0.05%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$119,804.39	0.02%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$501,420.04	0.07%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$141,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	10	\$1,354,701.76	0.18%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$142,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	\$422,278.45	0.06%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$258,991.00	0.03%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$112,931.00	0.01%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$897,068.30	0.12%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$123,809.08	0.02%	0	\$0.00	NA	\$0.00
	PATRIOT BANK	1	\$119,310.02	0.02%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE INC	6	\$757,970.72	0.1%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE, INC	3	\$390,027.62	0.05%	0	\$0.00	NA	\$0.00
	PATRIOT MORTGAGE CO	1	\$124,950.00	0.02%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$136,015.67	0.02%	0	\$0.00	NA	\$0.00
	PEOPLE'S BANK OF COMMERCE	1	\$128,000.00	0.02%	0	\$0.00	NA	\$0.00
	PEOPLE'S UNITED BANK , BANKING INSTITUTION	1	\$131,500.00	0.02%	0	\$0.00	NA	\$0.00
	PEOPLE'S UNITED BANK, BAKING INSTITUTION	1	\$130,000.00	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	2	\$245,002.39	0.03%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$407,323.22	0.05%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	5	\$648,313.61	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$229,424.69	0.03%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$148,500.00	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$139,789.14	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY	3	\$415,171.25	0.05%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	3	\$407,819.26	0.05%	0	\$0.00	NA	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$113,225.40	0.01%	0	\$0.00	NA	\$0.00

PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	\$779,693.17	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	3	\$361,641.59	0.05%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$132,294.34	0.02%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$121,889.23	0.02%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$117,422.88	0.02%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$120,750.00	0.02%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$273,401.11	0.04%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$121,816.25	0.02%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$148,500.00	0.02%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$140,893.89	0.02%	0	\$0.00	NA	0	\$0.00
PIERREMONT MORTGAGE, INC	2	\$255,152.52	0.03%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$129,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PILGRIM MORTGAGE,LLC, A LIMITED LIABILITY CO	1	\$149,779.01	0.02%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$236,588.48	0.03%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$295,769.04	0.04%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$746,265.30	0.1%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$138,714.68	0.02%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	2	\$244,662.09	0.03%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, A ALABAMA CORPORATION	1	\$140,778.10	0.02%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	11	\$1,491,256.70	0.2%	0	\$0.00	NA	0	\$0.00

	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$147,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	3	\$392,398.82	0.05%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	12	\$1,580,365.29	0.21%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., ALABAMA CORPORATION	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.,A ALABAMA CORPORATION	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$135,799.64	0.02%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	31	\$4,041,460.75	0.54%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPO	1	\$135,781.25	0.02%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	11	\$1,446,919.46	0.19%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$113,432.64	0.02%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	3	\$386,820.36	0.05%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	4	\$522,511.77	0.07%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$114,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$137,732.24	0.02%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	3	\$430,600.10	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$413,520.00	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK, A CORPORATION	1	\$114,815.03	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$116,827.00	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	4	\$514,665.52	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$119,815.24	0.02%	0	\$0.00	NA	0	\$0.00

	PREMIUM MORTGAGE CORP	4	\$536,185.99	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$136,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	12	\$1,526,877.39	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$115,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	3	\$395,721.73	0.05%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$117,319.07	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	3	\$411,947.64	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	5	\$661,858.24	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$750,112.01	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	61	\$7,928,065.65	1.05%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$115,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$566,070.20	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$116,819.86	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$3,402,968.72	0.45%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	4	\$505,168.10	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	5	\$651,736.27	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$759,853.62	0.1%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, LP	1	\$149,769.04	0.02%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$286,210.02	0.04%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$130,833.77	0.02%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK + TRUST	1	\$141,087.18	0.02%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$135,781.25	0.02%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK A CORPORATION	1	\$139,448.57	0.02%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	4	\$516,205.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	20	\$2,595,629.56	0.34%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$139,779.66	0.02%	0	\$0.00	NA	0	\$0.00

	PULASKI BANK	2	\$287,259.82	0.04%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	5	\$661,615.40	0.09%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVING BANK	1	\$138,960.71	0.02%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	15	\$1,928,726.24	0.26%	0	\$0.00	NA	0	\$0.00
	PULASKI BANKA FEDERAL SAVINGS BANK	1	\$117,418.93	0.02%	0	\$0.00	NA	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	2	\$276,002.39	0.04%	0	\$0.00	NA	0	\$0.00
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$110,473.36	0.01%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$145,775.21	0.02%	0	\$0.00	NA	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION A TEXAS CREDIT UNION	1	\$129,790.89	0.02%	0	\$0.00	NA	0	\$0.00
	RED ROCK MORTGAGE & LENDING LLC	1	\$130,307.74	0.02%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	9	\$1,082,745.91	0.14%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$271,924.38	0.04%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$292,031.60	0.04%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$127,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC , A LIMITED LIABILITY COMPANY	1	\$128,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$125,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK AND TRUST	2	\$230,071.14	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$542,524.76	0.07%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS , LLC	3	\$408,564.10	0.05%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$259,249.76	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$251,031.08	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$261,595.52	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$124,012.94	0.02%	0	\$0.00	NA	0	\$0.00

	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION							
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	5	\$624,427.90	0.08%	0	\$0.00	NA	0 \$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$279,058.29	0.04%	0	\$0.00	NA	0 \$0.00
	REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$131,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	REPUBLICK MORTGAGE HOME LOANS, LLC	1	\$123,809.08	0.02%	0	\$0.00	NA	0 \$0.00
	RESCUE MORTGAGE, INC	1	\$147,767.08	0.02%	0	\$0.00	NA	0 \$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$200,292.14	0.03%	0	\$0.00	NA	0 \$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	7	\$917,827.25	0.12%	0	\$0.00	NA	0 \$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$134,801.12	0.02%	0	\$0.00	NA	0 \$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$139,389.14	0.02%	0	\$0.00	NA	0 \$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$131,796.76	0.02%	0	\$0.00	NA	0 \$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$147,772.12	0.02%	0	\$0.00	NA	0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$270,976.11	0.04%	0	\$0.00	NA	0 \$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$426,971.59	0.06%	0	\$0.00	NA	0 \$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$121,812.16	0.02%	0	\$0.00	NA	0 \$0.00
	RESIDENTIAL MORTGAGE, LLC , LLC, ALIMITED LIABILITY COMPANY	1	\$144,776.75	0.02%	0	\$0.00	NA	0 \$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$276,788.14	0.04%	0	\$0.00	NA	0 \$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,300.61	0.02%	0	\$0.00	NA	0 \$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	3	\$375,421.01	0.05%	0	\$0.00	NA	0 \$0.00
	RESIDENTIAL WHOLESALE	1	\$113,000.00	0.01%	0	\$0.00	NA	0 \$0.00

	MORTGAGE, INC A CALIFORNIA CORPORATION								
	RESMAC INC., A CORPORATION	3	\$383,818.80	0.05%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$147,022.28	0.02%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC, A CORPORATION	1	\$147,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. , A CORPORATION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION	2	\$278,085.12	0.04%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$119,823.22	0.02%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	3	\$394,854.29	0.05%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL#607 3532	1	\$144,050.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	2	\$260,337.89	0.03%	0	\$0.00	NA	0	\$0.00
	RJS INC	1	\$124,707.54	0.02%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY OF TEXAS	1	\$144,776.75	0.02%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,811.43	0.02%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	6	\$842,650.77	0.11%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL	1	\$148,051.33	0.02%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$290,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROCHESTER HOME EQUITY, INC	2	\$260,189.57	0.03%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK	3	\$407,092.49	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$131,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$132,795.22	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$142,584.92	0.02%	0	\$0.00	NA	0	\$0.00

	ROYAL PACIFIC FUNDING CORPORATION							
	ROYAL UNITED MORTGAGE LLC	2	\$266,000.00	0.04%	0	\$0.00	NA	\$0.00
	RP FUNDING, INC	5	\$693,803.80	0.09%	0	\$0.00	NA	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$253,246.85	0.03%	0	\$0.00	NA	\$0.00
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$135,799.64	0.02%	0	\$0.00	NA	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	4	\$578,841.04	0.08%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	5	\$671,541.28	0.09%	0	\$0.00	NA	\$0.00
	SAVANNAH RIVER	1	\$147,772.12	0.02%	0	\$0.00	NA	\$0.00
	SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$114,819.01	0.02%	0	\$0.00	NA	\$0.00
	SCBT	6	\$772,571.98	0.1%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$116,850.00	0.02%	0	\$0.00	NA	\$0.00
	SEACOAST NATIONAL BANK	3	\$411,869.54	0.05%	0	\$0.00	NA	\$0.00
	SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$139,195.35	0.02%	0	\$0.00	NA	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$123,813.24	0.02%	0	\$0.00	NA	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$111,823.74	0.01%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	3	\$416,380.75	0.06%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$149,774.08	0.02%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$533,669.71	0.07%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$397,021.56	0.05%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$118,760.86	0.02%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A	23	\$3,031,322.63	0.4%	0	\$0.00	NA	\$0.00

	UTAH CORPORATION								
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION -NV LISCENSE# 3597	1	\$135,254.70	0.02%	0	\$0.00	NA	0	\$0.00
	SELECT BANK	2	\$271,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE INC	1	\$146,910.00	0.02%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	3	\$415,916.61	0.06%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	2	\$251,014.51	0.03%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$114,826.80	0.02%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE MORTGAGE COMPANY	1	\$136,514.82	0.02%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$148,838.00	0.02%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$418,331.13	0.06%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$119,806.98	0.02%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$130,900.14	0.02%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$145,380.70	0.02%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$111,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$144,077.82	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$395,501.21	0.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	6	\$795,679.76	0.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	12	\$1,613,965.96	0.21%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORAITON	1	\$146,480.00	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	\$258,800.94	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	3	\$412,576.94	0.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A	1	\$140,782.91	0.02%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORP; NMLS 1788								
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	5	\$628,368.74	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	3	\$379,525.79	0.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$266,477.82	0.04%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	14	\$1,898,137.32	0.25%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NLS: 1788	1	\$140,156.80	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$146,714.52	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	5	\$649,623.41	0.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$139,558.70	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE SERVICES INC (FN) A CALIFORNIA CORPORATION NMLS 1788	1	\$142,290.06	0.02%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$143,783.11	0.02%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF SEARCY	1	\$133,285.27	0.02%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	3	\$407,836.82	0.05%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$275,585.61	0.04%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$145,800.00	0.02%	0	\$0.00	NA	0	\$0.00

	SIRVA MORTGAGE, INC	3	\$407,528.85	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK, NMLS #403425	2	\$256,008.36	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$133,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA A NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$137,787.52	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHEASRT BANK AND TRUST	1	\$127,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$540,309.11	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$139,558.70	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$149,774.08	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$149,179.91	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$149,769.04	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$112,822.16	0.01%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$133,003.77	0.02%	0	\$0.00	NA	0	\$0.00
	ST. LOUIS BANK	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE INC	1	\$144,532.89	0.02%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	6	\$799,314.57	0.11%	0	\$0.00	NA	0	\$0.00
	STARKEY MORTGAGE, LLP	1	\$126,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	5	\$645,293.91	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. N.A	2	\$273,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$139,793.75	0.02%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$111,646.96	0.01%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$111,747.43	0.01%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$116,823.78	0.02%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	\$115,159.14	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$145,775.21	0.02%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION								
	SUBURBAN MORTGAGE COMPANY OF NEX MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$110,830.62	0.01%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	5	\$616,518.93	0.08%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$149,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$119,819.26	0.02%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., AMICHIGAN CORPORATION	1	\$119,819.26	0.02%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$246,155.82	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK A CORPORATION	1	\$113,820.59	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK, AN ARKANSAS CORPORATION	2	\$271,148.10	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$137,390.65	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$255,509.34	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC A CORPORATION	1	\$119,920.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC. A CORPORATION	3	\$366,823.22	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	4	\$489,382.29	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	3	\$428,769.04	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	4	\$543,922.79	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$240,880.40	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	\$144,531.98	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$114,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION A CORPORATION							
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	5	\$632,950.19	0.08%	0	\$0.00	NA	0 \$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPOTATION	1	\$131,801.19	0.02%	0	\$0.00	NA	0 \$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$248,555.57	0.03%	0	\$0.00	NA	0 \$0.00
	SUN AMERICIAN MORTGAGE COMPANY, A CORPORATION	1	\$110,237.36	0.01%	0	\$0.00	NA	0 \$0.00
	SUN AMERICAN MORTGAGE COMAPNY A CORPORATION	1	\$129,808.48	0.02%	0	\$0.00	NA	0 \$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$250,516.89	0.03%	0	\$0.00	NA	0 \$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$261,813.72	0.03%	0	\$0.00	NA	0 \$0.00
	SUN HOME LOANS	1	\$135,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$142,739.03	0.02%	0	\$0.00	NA	0 \$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	SUPERIOR FINANCING INC A MINNESOTA CORPORATION	1	\$141,781.37	0.02%	0	\$0.00	NA	0 \$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$143,778.29	0.02%	0	\$0.00	NA	0 \$0.00
	SUSQUEHANNA BANK	1	\$124,597.32	0.02%	0	\$0.00	NA	0 \$0.00
	SYNOVUS MORTGAGE CORP	10	\$1,272,068.75	0.17%	0	\$0.00	NA	0 \$0.00
	SYRINGA BANK	1	\$138,787.73	0.02%	0	\$0.00	NA	0 \$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$137,161.33	0.02%	0	\$0.00	NA	0 \$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$132,012.91	0.02%	0	\$0.00	NA	0 \$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$149,763.93	0.02%	0	\$0.00	NA	0 \$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$149,769.04	0.02%	0	\$0.00	NA	0 \$0.00
	TENN LOAN INC, A TENNESSEE CORPORATION	1	\$149,769.04	0.02%	0	\$0.00	NA	0 \$0.00
	TEXAS HOME LENDING, L.P	1	\$148,685.63	0.02%	0	\$0.00	NA	0 \$0.00
		1	\$129,156.42	0.02%	0	\$0.00	NA	0 \$0.00

	TEXAS TECH FEDERAL CREDIT UNION								
	THE ANDERSON FINANCIAL GROUP INC	2	\$295,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$130,285.57	0.02%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE	1	\$127,299.34	0.02%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	\$134,043.29	0.02%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$139,779.67	0.02%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	2	\$264,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA CORPORATION	1	\$117,822.27	0.02%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAE, A MINNESOTA BANKING CORPORATION	1	\$116,199.72	0.02%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$286,979.67	0.04%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$124,578.87	0.02%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	14	\$1,854,729.84	0.25%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$147,517.48	0.02%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	2	\$240,029.37	0.03%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK A GEORGIA BANKING CORPORATION	1	\$137,428.59	0.02%	0	\$0.00	NA	0	\$0.00
	THE F & M BANK AND TRUST COMPANY	1	\$141,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE F + M BANK AND TRUST COMPANY	2	\$272,134.79	0.04%	0	\$0.00	NA	0	\$0.00
	THE F AND M BANK AND TRUST COMPANY	1	\$135,590.76	0.02%	0	\$0.00	NA	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$144,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	THE FARMERS NATIONAL BANK OF CANFIELD	2	\$253,403.17	0.03%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$115,725.44	0.02%	0	\$0.00	NA	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$118,313.51	0.02%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	9	\$1,140,025.16	0.15%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$119,940.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$411,456.20	0.05%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC HOME TEAM MORTGAGE	2	\$290,559.95	0.04%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	7	\$972,814.24	0.13%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$293,751.63	0.04%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK INC	1	\$142,784.62	0.02%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE PLACE, INC	1	\$144,083.18	0.02%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$128,801.37	0.02%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	3	\$405,423.51	0.05%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$274,189.14	0.04%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	\$272,512.77	0.04%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$253,310.98	0.03%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC	1	\$134,202.00	0.02%	0	\$0.00	NA	0	\$0.00
	TODAY LENDING LLC	1	\$125,406.61	0.02%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$128,757.04	0.02%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN COPORATION	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$111,831.31	0.01%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$266,784.22	0.04%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK AND TRUST COMPANY	1	\$123,813.24	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK	2	\$289,921.19	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK MORTGAGE, A CORP	1	\$123,318.06	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$149,547.45	0.02%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY								
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$145,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$264,191.12	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$144,572.08	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$121,420.86	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$146,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$375,215.62	0.05%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	8	\$1,098,726.10	0.15%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$119,811.15	0.02%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	8	\$1,091,080.51	0.14%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$252,007.30	0.03%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY., LP	1	\$112,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$121,957.04	0.02%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION, A CORPORATION	2	\$270,018.97	0.04%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$115,023.28	0.02%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	14	\$1,804,392.20	0.24%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO A CORPORATION	3	\$400,548.76	0.05%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO DBA UNION MORTGAGE COMPANY	1	\$111,934.84	0.01%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	9	\$1,133,097.00	0.15%	0	\$0.00	NA	0	\$0.00

	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$127,004.15	0.02%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE COMPANY	1	\$138,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$142,025.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	4	\$531,439.77	0.07%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	4	\$517,622.50	0.07%	0	\$0.00	NA	0	\$0.00
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$139,743.82	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMAPNY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$148,770.58	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$235,524.56	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,188,177.83	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA COMPANY	1	\$144,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$776,898.04	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$271,709.46	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$140,832.82	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	21	\$2,750,208.35	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	2	\$244,219.12	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$132,804.05	0.02%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY							
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$135,464.13	0.02%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL LENDING CORPORATION	12	\$1,543,409.89	0.2%	0	\$0.00	NA	0 \$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$131,796.76	0.02%	0	\$0.00	NA	0 \$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$145,295.92	0.02%	0	\$0.00	NA	0 \$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$115,829.01	0.02%	0	\$0.00	NA	0 \$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$111,827.55	0.01%	0	\$0.00	NA	0 \$0.00
	UNVIERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$133,811.15	0.02%	0	\$0.00	NA	0 \$0.00
	URCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$145,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	US EMPLOYEE OC FEDERAL CREDIT UNION	1	\$127,607.51	0.02%	0	\$0.00	NA	0 \$0.00
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	3	\$396,210.00	0.05%	0	\$0.00	NA	0 \$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	3	\$441,162.81	0.06%	0	\$0.00	NA	0 \$0.00
	USA DIRECT FUNDING, A CORPORATION	3	\$382,310.45	0.05%	0	\$0.00	NA	0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$655,344.54	0.09%	0	\$0.00	NA	0 \$0.00
	V.I.P. MORTGAGE, INC	17	\$2,191,676.41	0.29%	0	\$0.00	NA	0 \$0.00
	VALLEY BANK	1	\$141,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	4	\$537,877.41	0.07%	0	\$0.00	NA	0 \$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$267,600.43	0.04%	0	\$0.00	NA	0 \$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$146,274.43	0.02%	0	\$0.00	NA	0 \$0.00
	VANGUARD FUNDING LLC A	1	\$139,789.14	0.02%	0	\$0.00	NA	0 \$0.00

	LIMITED LIABILITY COMPANY								
	VELOCITY FINANCIAL LLC LIMITED LIABILITY CORPORATION	1	\$119,415.85	0.02%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$114,826.80	0.02%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$139,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	4	\$495,747.87	0.07%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$143,611.00	0.02%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	4	\$513,892.33	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$130,739.79	0.02%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$137,779.17	0.02%	0	\$0.00	NA	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$141,771.37	0.02%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK	1	\$114,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$111,834.99	0.01%	0	\$0.00	NA	0	\$0.00
	VISIONBANK A CORPORATION	1	\$147,492.51	0.02%	0	\$0.00	NA	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$126,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	5	\$645,235.39	0.09%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$148,780.50	0.02%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER	1	\$116,823.78	0.02%	0	\$0.00	NA	0	\$0.00

	EXPRESS, A CORPORATION							
	WALLICK + VOLK, INC	9	\$1,172,147.13	0.16%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC	1	\$129,200.00	0.02%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	9	\$1,151,198.42	0.15%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORP	1	\$111,500.00	0.01%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	2	\$272,100.00	0.04%	0	\$0.00	NA	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$124,811.74	0.02%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$148,276.33	0.02%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$129,446.00	0.02%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$274,932.74	0.04%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$131,750.00	0.02%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	10	\$1,269,013.57	0.17%	0	\$0.00	NA	\$0.00
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	2	\$273,086.55	0.04%	0	\$0.00	NA	\$0.00
	WATSON MORTGAGE CORP	1	\$127,622.25	0.02%	0	\$0.00	NA	\$0.00
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$120,817.75	0.02%	0	\$0.00	NA	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$395,643.07	0.05%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$287,954.84	0.04%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	2	\$240,628.30	0.03%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES INC	1	\$126,558.58	0.02%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	2,235	\$295,293,678.37	39.12%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$230,244.45	0.03%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	7	\$885,494.36	0.12%	0	\$0.00	NA	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$112,630.11	0.01%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$227,212.00	0.03%	0	\$0.00	NA	\$0.00
	WESTERN SECURITY BANK	1	\$110,437.07	0.01%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE	2	\$286,817.34	0.04%	0	\$0.00	NA	\$0.00

	LENDING								
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$146,084.47	0.02%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	\$422,474.08	0.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	9	\$1,145,265.42	0.15%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$145,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK INC	1	\$129,799.83	0.02%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	4	\$560,406.96	0.07%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$134,801.12	0.02%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$141,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$138,391.25	0.02%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON. A CORPORATION	1	\$146,778.60	0.02%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,807.21	0.02%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$251,626.01	0.03%	0	\$0.00	NA	0	\$0.00
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$110,087.58	0.01%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	6	\$803,779.10	0.11%	0	\$0.00	NA	0	\$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$145,410.79	0.02%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$110,233.72	0.01%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A NATIONAL BANK	1	\$142,418.04	0.02%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$149,763.93	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$118,113.82	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	2	\$247,562.67	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., A NATIONAL BANK	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$119,974.99	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$114,819.01	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$246,409.45	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$142,584.92	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	14	\$1,737,534.44	0.23%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA	1	\$131,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	2	\$268,728.59	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO	1	\$141,786.13	0.02%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	5	\$594,098.20	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$139,789.14	0.02%	0	\$0.00	NA	0	\$0.00

	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION								
	WORTHINGTON FEDERAL BANK	1	\$112,334.26	0.01%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	3	\$417,660.58	0.06%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$230,896.77	0.03%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	8	\$1,070,913.73	0.14%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	19	\$2,473,222.53	0.33%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$149,769.04	0.02%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$111,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$127,312.17	0.02%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPROATION	1	\$132,515.65	0.02%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,774.08	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,294,521.92	-0.7%	0	\$0.00	NA	0	\$0.00
Total		5,741	\$754,886,772.37	100%	0	\$0.00		0	\$0.00
3138WQAX0	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$168,240.56	0.03%	0	\$0.00	NA	0	\$0.00
	1ST ALLIANCE MORTGAGE, LLC	1	\$169,333.09	0.03%	0	\$0.00	NA	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	1	\$167,955.20	0.03%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$165,116.92	0.03%	0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$160,774.12	0.03%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	4	\$651,165.55	0.1%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$171,735.18	0.03%	0	\$0.00	NA	0	\$0.00

AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$156,451.73	0.02%	0	\$0.00	NA	0	\$0.00
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$502,979.73	0.08%	0	\$0.00	NA	0	\$0.00
ACADEMY MORTGAGE CORPORATION	26	\$4,214,868.51	0.67%	0	\$0.00	NA	0	\$0.00
ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ACCUNET MORTGAGE LLC	1	\$150,972.27	0.02%	0	\$0.00	NA	0	\$0.00
ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$151,750.00	0.02%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC	2	\$314,157.00	0.05%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$157,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC, A CORPORATION	5	\$790,443.16	0.13%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$174,724.59	0.03%	0	\$0.00	NA	0	\$0.00
AFFILIATED MORTGAGE COMPANY	4	\$667,566.30	0.11%	0	\$0.00	NA	0	\$0.00
AFFORDABLE INTEREST MORTGAGE DIV OF A1 INC	1	\$154,771.65	0.02%	0	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$507,705.55	0.08%	0	\$0.00	NA	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$166,915.18	0.03%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$330,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$331,518.25	0.05%	0	\$0.00	NA	0	\$0.00
ALL WESTERN MORTGAGE, INC	2	\$320,077.07	0.05%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$150,772.57	0.02%	0	\$0.00	NA	0	\$0.00

	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$162,954.20	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$174,730.55	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$327,819.70	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$330,978.29	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$170,713.91	0.03%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$472,276.21	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$170,143.35	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,267.30	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,762.82	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$160,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$156,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$169,738.25	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	4	\$677,805.08	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$328,746.62	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$159,759.02	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$491,477.97	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC., A NEW	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	JERSEY CORPORATION								
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$172,724.34	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$330,966.79	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$322,552.96	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTD, INC	1	\$165,999.60	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$173,064.60	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE COMPANY, LLC	1	\$165,330.61	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$156,478.34	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	\$803,412.75	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$161,756.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$338,350.80	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$337,640.70	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$465,281.96	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$962,665.65	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,620,584.60	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$151,776.07	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$159,665.67	0.03%	0	\$0.00	NA	0	\$0.00

AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$321,394.02	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$153,934.17	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$156,750.00	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	6	\$968,124.46	0.15%	0	\$0.00	NA	0	\$0.00
AMERICANWEST BANK, A CORPORATION	1	\$159,876.99	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAS MORTGAGE RESOURCE INC	1	\$169,500.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION	2	\$339,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$167,896.74	0.03%	0	\$0.00	NA	0	\$0.00
AMERICASH A CALIFORNIA CORPORATION	1	\$166,737.18	0.03%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$156,064.58	0.02%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$154,320.00	0.02%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING INC	1	\$155,759.81	0.02%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	4	\$649,464.81	0.1%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	1	\$152,983.00	0.02%	0	\$0.00	NA	0	\$0.00
AMERIS BANK A CORPORATION	2	\$321,501.49	0.05%	0	\$0.00	NA	0	\$0.00
AMERIS BANK, A CORPORATION	4	\$654,781.29	0.1%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$501,647.81	0.08%	0	\$0.00	NA	0	\$0.00
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$173,732.09	0.03%	0	\$0.00	NA	0	\$0.00
ANDERSON BORTHERS BANK	1	\$154,700.00	0.02%	0	\$0.00	NA	0	\$0.00
APEX HOME LOANS INC	1	\$169,732.45	0.03%	0	\$0.00	NA	0	\$0.00
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$168,551.32	0.03%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$155,765.04	0.02%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$472,707.51	0.08%	0	\$0.00	NA	0	\$0.00
ARMSTRONG BANK, BANK	1	\$163,453.44	0.03%	0	\$0.00	NA	0	\$0.00

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$330,484.61	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION	2	\$323,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$161,761.35	0.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$170,736.71	0.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$173,917.66	0.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$155,310.16	0.02%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	4	\$613,300.24	0.1%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$171,729.31	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$648,832.96	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$170,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC, A NEW JERSEY CORPORATION	1	\$165,994.02	0.03%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK TEXAS N A	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A	2	\$334,724.59	0.05%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE INC	2	\$336,030.56	0.05%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$324,943.65	0.05%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL LLC	1	\$157,614.25	0.03%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	9	\$1,479,258.00	0.23%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$326,084.59	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$152,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	8	\$1,319,759.60	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA, A CORPORATION	1	\$158,755.19	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	7	\$1,146,216.79	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$158,807.27	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	BANK OF LITTLE ROCK MORTGAGE CORPORATION							
	BANK OF RUSTON, A CORPORATION	2	\$320,383.84	0.05%	0	\$0.00	NA	0 \$0.00
	BANKCHAMPAIGN NA	1	\$158,255.96	0.03%	0	\$0.00	NA	0 \$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$160,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	9	\$1,470,049.43	0.23%	0	\$0.00	NA	0 \$0.00
	BAY EQUITY LLC	3	\$489,256.78	0.08%	0	\$0.00	NA	0 \$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITD LIABILITY CO	1	\$166,284.17	0.03%	0	\$0.00	NA	0 \$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$169,738.25	0.03%	0	\$0.00	NA	0 \$0.00
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$173,520.45	0.03%	0	\$0.00	NA	0 \$0.00
	BERKSHIRE BANK	5	\$839,623.60	0.13%	0	\$0.00	NA	0 \$0.00
	BEXIL AMERICAN MORTGAGE INC	1	\$166,005.07	0.03%	0	\$0.00	NA	0 \$0.00
	BLACK HILLS COMMUNITY BANK NA	1	\$153,657.79	0.02%	0	\$0.00	NA	0 \$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$159,359.62	0.03%	0	\$0.00	NA	0 \$0.00
	BLUFI LENDING CORPORATION	1	\$159,384.90	0.03%	0	\$0.00	NA	0 \$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$162,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$349,124.59	0.06%	0	\$0.00	NA	0 \$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$769,189.01	0.12%	0	\$0.00	NA	0 \$0.00
	BOFI FEDERAL BANK	8	\$1,335,363.17	0.21%	0	\$0.00	NA	0 \$0.00
	BOND STREET MORTGAGE, LLC	1	\$151,765.96	0.02%	0	\$0.00	NA	0 \$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$151,600.00	0.02%	0	\$0.00	NA	0 \$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$156,489.12	0.02%	0	\$0.00	NA	0 \$0.00
		1	\$175,000.00	0.03%	0	\$0.00	NA	0 \$0.00

	BRAND MORTGAGE GROUP LLC								
	BRAND MORTGAGE GROUP, LLC	7	\$1,115,621.58	0.18%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$338,161.27	0.05%	0	\$0.00	NA	0	\$0.00
	BRENNER MORTGAGE CORP	1	\$155,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$174,137.33	0.03%	0	\$0.00	NA	0	\$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$171,723.34	0.03%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$637,311.52	0.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$150,772.57	0.02%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$170,337.33	0.03%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$151,286.53	0.02%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	1	\$152,519.86	0.02%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	1	\$154,601.17	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$161,057.05	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$169,619.03	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	3	\$513,448.48	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	2	\$325,109.61	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$160,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	3	\$501,039.02	0.08%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$152,950.00	0.02%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$152,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,873.92	0.02%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$332,198.90	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$173,961.73	0.03%	0	\$0.00	NA	0	\$0.00

	CARROLLTON MORTGAGE SERVICES								
	CASTLE + COOKE MORTGAGE, LLC	1	\$173,338.53	0.03%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP INC	2	\$325,508.62	0.05%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	17	\$2,787,396.29	0.44%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$327,446.81	0.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$334,631.83	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$161,245.83	0.03%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	5	\$824,725.66	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY	1	\$166,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	3	\$471,160.44	0.07%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$479,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	3	\$467,513.27	0.07%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK	1	\$166,650.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$166,837.02	0.03%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$512,089.55	0.08%	0	\$0.00	NA	0	\$0.00
	CIRCLE MORTGAGE CORPORATION	1	\$164,732.81	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA	4	\$644,331.21	0.1%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$160,682.21	0.03%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	2	\$316,603.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$174,284.14	0.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$999,225.76	0.16%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	1	\$151,474.41	0.02%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	3	\$477,996.61	0.08%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY	2	\$321,752.99	0.05%	0	\$0.00	NA	0	\$0.00

COMPANY								
COLORADO MORTGAGE ALLIANCE, LLC	3	\$476,051.90	0.08%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$156,308.96	0.02%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK AND TRUST CO., A CORPORATION	1	\$159,748.20	0.03%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE OF NH	3	\$491,225.09	0.08%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$155,749.08	0.02%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$166,657.20	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY & SOUTHERN BANK	1	\$169,088.32	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$159,653.33	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	3	\$492,636.74	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$162,338.49	0.03%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$168,750.00	0.03%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME FUNDING, INC., A CORPORATION	1	\$169,732.45	0.03%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$161,498.59	0.03%	0	\$0.00	NA	0	\$0.00
CONTINENTIAL MORTGAGE BANKERS INC D/B/A FINANCIAL EQUITIES A CORPORATION	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$159,600.00	0.03%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK, A CORPORATION	5	\$802,803.90	0.13%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	3	\$479,261.58	0.08%	0	\$0.00	NA	0	\$0.00
CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$165,300.00	0.03%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$335,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	2	\$315,664.50	0.05%	0	\$0.00	NA	0	\$0.00

	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC								
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	\$661,257.13	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$166,748.47	0.03%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC A CORPORATION	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$163,758.39	0.03%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$163,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$317,741.91	0.05%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$172,140.34	0.03%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABAILITY CO	1	\$168,839.64	0.03%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$160,762.82	0.03%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE INC	1	\$158,755.19	0.03%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$150,967.20	0.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE	1	\$171,057.21	0.03%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	12	\$1,941,972.95	0.31%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$161,750.03	0.03%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	\$173,743.67	0.03%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$169,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$171,641.09	0.03%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	3	\$496,694.01	0.08%	0	\$0.00	NA	0	\$0.00

DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$174,730.56	0.03%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$150,320.00	0.02%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$325,897.07	0.05%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	6	\$983,402.80	0.16%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$154,000.00	0.02%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$150,972.27	0.02%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	\$172,727.73	0.03%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$479,269.89	0.08%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	20	\$3,193,931.75	0.51%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$165,455.89	0.03%	0	\$0.00	NA	0	\$0.00
DIVERSIFIED HOME MORTGAGE	1	\$154,511.41	0.02%	0	\$0.00	NA	0	\$0.00
DMD FINANCIAL CORPORATION DBA D AND H LENDING INC	1	\$155,759.81	0.02%	0	\$0.00	NA	0	\$0.00
DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$155,759.81	0.02%	0	\$0.00	NA	0	\$0.00
E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$153,500.00	0.02%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT, LLC	4	\$636,623.31	0.1%	0	\$0.00	NA	0	\$0.00
EAGLEBANK	1	\$159,753.64	0.03%	0	\$0.00	NA	0	\$0.00
EDWARD JONES MORTGAGE, LLC	2	\$313,761.65	0.05%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	3	\$503,138.56	0.08%	0	\$0.00	NA	0	\$0.00
EMPIRE FINANCIAL	1	\$171,136.10	0.03%	0	\$0.00	NA	0	\$0.00
ENG LENDING, A CORPORATION	1	\$153,268.81	0.02%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$154,761.35	0.02%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$166,748.48	0.03%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED	1	\$155,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP								
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$829,949.32	0.13%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$662,376.93	0.11%	0	\$0.00	NA	0	\$0.00
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$164,745.96	0.03%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$174,742.19	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$166,958.67	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, IN. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$169,732.45	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$311,729.48	0.05%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$164,246.73	0.03%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$157,387.59	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	13	\$2,088,770.86	0.33%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$497,270.33	0.08%	0	\$0.00	NA	0	\$0.00
	F & M, A BANKING CORPORATION	1	\$170,736.71	0.03%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$169,732.45	0.03%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$166,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$174,742.19	0.03%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A CORPORATION	1	\$165,051.03	0.03%	0	\$0.00	NA	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$1,298,218.91	0.21%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPATION	1	\$172,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$4,907,901.92	0.78%	0	\$0.00	NA	0	\$0.00
		1	\$161,744.88	0.03%	0	\$0.00	NA	0	\$0.00

	FAMILY FIRST MORTGAGE, INC								
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$322,396.30	0.05%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,759.02	0.03%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$173,241.62	0.03%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMAPNY	1	\$174,078.00	0.03%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$781,773.65	0.12%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	3	\$473,921.12	0.08%	0	\$0.00	NA	0	\$0.00
	FFSI INC A CORPORATION	1	\$167,741.33	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST ACCESS MORTGAGE CORP. A CORPORATION	1	\$163,553.30	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	2	\$329,061.81	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$319,747.50	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	2	\$329,214.84	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$324,499.60	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$169,475.71	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$151,256.31	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$174,483.55	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$171,588.35	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$174,736.43	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$336,484.38	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$167,200.00	0.03%	0	\$0.00	NA	0	\$0.00

FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION								
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$150,772.58	0.02%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$152,574.89	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$173,726.16	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES INC A CORPORATION	1	\$156,153.85	0.02%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$334,545.56	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$643,559.02	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGE, INC	1	\$164,756.92	0.03%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$155,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$166,008.64	0.03%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$506,201.93	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA CHARTERED BANK	1	\$173,732.09	0.03%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$325,503.29	0.05%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$170,537.02	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	3	\$493,238.25	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$161,245.83	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$156,563.83	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$155,130.55	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$153,000.00	0.02%	0	\$0.00	NA	0	\$0.00

FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	3	\$484,024.70	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$163,758.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	9	\$1,465,889.88	0.23%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	1	\$159,310.91	0.03%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$157,756.73	0.03%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$152,759.21	0.02%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY MORTGAGE CORPORATION	2	\$338,073.24	0.05%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$169,432.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$153,600.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$476,102.04	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$327,675.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$339,720.21	0.05%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$159,517.29	0.03%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$155,325.00	0.02%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$161,756.00	0.03%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$153,358.27	0.02%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$165,300.00	0.03%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$166,149.38	0.03%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CAPITAL CORPORATION	1	\$170,952.89	0.03%	0	\$0.00	NA	0	\$0.00

FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$480,384.92	0.08%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A., DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$164,751.49	0.03%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$169,749.55	0.03%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DNA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$316,041.62	0.05%	0	\$0.00	NA	0	\$0.00
FOREST PARK NATIONAL BANK AND TRUST CO., A NATIONAL BANKING ASSOCIATION	1	\$151,541.40	0.02%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$160,163.69	0.03%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$338,433.88	0.05%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CORPORATION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$166,408.30	0.03%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD A TEXAS LIMITED PARTNERSHIP	3	\$481,179.49	0.08%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$155,200.00	0.02%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$151,300.00	0.02%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$318,357.51	0.05%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$174,900.00	0.03%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	4	\$639,064.73	0.1%	0	\$0.00	NA	0	\$0.00
GENEQUITY MORTGAGE INC	1	\$167,796.25	0.03%	0	\$0.00	NA	0	\$0.00
GEO MORTGAGE SERVICES, INC	1	\$167,735.60	0.03%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	3	\$488,701.09	0.08%	0	\$0.00	NA	0	\$0.00

GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$341,953.68	0.05%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$1,146,901.79	0.18%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$174,730.56	0.03%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK + TRUST CO	1	\$159,890.00	0.03%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$165,139.38	0.03%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$150,767.51	0.02%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$324,167.01	0.05%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$154,511.41	0.02%	0	\$0.00	NA	0	\$0.00
GLACIER BANK, CORPORATION	1	\$174,131.48	0.03%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC	2	\$311,776.07	0.05%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$304,900.00	0.05%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$155,759.81	0.02%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$155,255.28	0.02%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$153,000.00	0.02%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$159,764.29	0.03%	0	\$0.00	NA	0	\$0.00
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$164,280.51	0.03%	0	\$0.00	NA	0	\$0.00
GRAND SAVINGS BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.00

GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,900.00	0.02%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$151,000.00	0.02%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS, INC	1	\$157,262.78	0.02%	0	\$0.00	NA	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$157,462.48	0.03%	0	\$0.00	NA	0	\$0.00
GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$163,752.99	0.03%	0	\$0.00	NA	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	3	\$483,559.75	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC	3	\$494,898.66	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATON	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$169,749.56	0.03%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORORATION	1	\$152,764.42	0.02%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$494,858.88	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,650,725.75	0.26%	0	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK, N.A	2	\$342,471.88	0.05%	0	\$0.00	NA	0	\$0.00
GVC MORTGAGE, INC	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$169,344.56	0.03%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	6	\$965,574.81	0.15%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$166,354.57	0.03%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$161,012.44	0.03%	0	\$0.00	NA	0	\$0.00
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$159,764.29	0.03%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$152,569.86	0.02%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH, A GEORGIA	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$156,935.19	0.02%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$164,734.60	0.03%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC , A CALIFORNIA CORPORATION	1	\$159,331.84	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	6	\$952,621.43	0.15%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	2	\$326,403.20	0.05%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$310,331.89	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$174,718.45	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$158,161.42	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$150,085.94	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$162,554.80	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	4	\$663,520.80	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$172,422.22	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	10	\$1,613,918.44	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	2	\$309,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$344,745.87	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	10	\$1,665,302.04	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	6	\$964,430.51	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	6	\$977,901.35	0.16%	0	\$0.00	NA	0	\$0.00

HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$151,266.74	0.02%	0	\$0.00	NA	0	\$0.00
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$168,534.34	0.03%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	5	\$798,156.05	0.13%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION	3	\$491,598.03	0.08%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$172,900.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$162,404.53	0.03%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK	1	\$155,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	5	\$823,210.60	0.13%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$479,486.21	0.08%	0	\$0.00	NA	0	\$0.00
HOMEWOOD MORTGAGE LLC	1	\$151,441.12	0.02%	0	\$0.00	NA	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$166,373.44	0.03%	0	\$0.00	NA	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$163,628.17	0.03%	0	\$0.00	NA	0	\$0.00
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$174,742.19	0.03%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$150,972.27	0.02%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A AFI MORTGAGE COMPANY	1	\$174,250.00	0.03%	0	\$0.00	NA	0	\$0.00
HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$173,375.00	0.03%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$496,775.54	0.08%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$642,233.07	0.1%	0	\$0.00	NA	0	\$0.00
HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$153,500.00	0.02%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$330,313.47	0.05%	0	\$0.00	NA	0	\$0.00

IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	4	\$635,607.94	0.1%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	10	\$1,613,673.94	0.26%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM INC	3	\$473,708.41	0.08%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	8	\$1,251,206.14	0.2%	0	\$0.00	NA	0	\$0.00
INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$155,000.00	0.02%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	2	\$307,803.47	0.05%	0	\$0.00	NA	0	\$0.00
INTEGRATED FINANCIAL GROUP INC., A PENNSYLVANIA CORPORATION	1	\$163,752.99	0.03%	0	\$0.00	NA	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$153,000.00	0.02%	0	\$0.00	NA	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$338,045.91	0.05%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	2	\$317,273.26	0.05%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAE COMAPNY	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	82	\$13,335,529.50	2.12%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPNY	1	\$161,439.91	0.03%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$154,761.34	0.02%	0	\$0.00	NA	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$152,000.00	0.02%	0	\$0.00	NA	0	\$0.00
INTERGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$159,477.79	0.03%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$173,500.00	0.03%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$152,769.56	0.02%	0	\$0.00	NA	0	\$0.00
INVESTAR BANK	1	\$173,332.70	0.03%	0	\$0.00	NA	0	\$0.00
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$158,405.73	0.03%	0	\$0.00	NA	0	\$0.00

	INVESTORS HOME MORTGAGE	1	\$169,749.55	0.03%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$155,034.84	0.02%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$151,476.51	0.02%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	3	\$486,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$161,750.57	0.03%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION	1	\$150,280.00	0.02%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$157,937.00	0.03%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA FOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$160,857.21	0.03%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$331,625.22	0.05%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION, DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$157,767.24	0.03%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$173,588.15	0.03%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$323,042.32	0.05%	0	\$0.00	NA	0	\$0.00
	JOHNA ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$165,988.36	0.03%	0	\$0.00	NA	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC	3	\$471,733.52	0.07%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$306,792.17	0.05%	0	\$0.00	NA	0	\$0.00
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$173,438.37	0.03%	0	\$0.00	NA	0	\$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	\$166,550.00	0.03%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC A CORPORATION	2	\$317,526.81	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$170,647.58	0.03%	0	\$0.00	NA	0	\$0.00

	KEY MORTGAGE SERVICES, INC., A CORPORATION								
	KEYSTONE BANK	1	\$161,220.96	0.03%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$317,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$173,626.10	0.03%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$159,764.29	0.03%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$304,795.35	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$153,757.63	0.02%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORP ISAOA	1	\$155,470.62	0.02%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORP, ISAOA	1	\$156,274.27	0.02%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$151,760.78	0.02%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$170,640.00	0.03%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$151,765.97	0.02%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$487,669.55	0.08%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$166,118.42	0.03%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL INC A DELAWARE CORPORATION	1	\$173,244.40	0.03%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$159,953.34	0.03%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$151,776.07	0.02%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	5	\$798,272.54	0.13%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM , LLC	1	\$157,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	5	\$775,282.63	0.12%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC A DELAWARE LIMITED	2	\$314,903.14	0.05%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	LOANDEPOT.COM, LLC	10	\$1,619,324.52	0.26%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$323,663.58	0.05%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC, A DELAWARE LLC	1	\$161,046.15	0.03%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$167,746.97	0.03%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$156,763.54	0.02%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORP	1	\$163,747.49	0.03%	0	\$0.00	NA	0	\$0.00
	LYC MORTGAGE LLC	1	\$150,268.27	0.02%	0	\$0.00	NA	0	\$0.00
	M + T BANK	2	\$325,491.82	0.05%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	7	\$1,118,169.28	0.18%	0	\$0.00	NA	0	\$0.00
	M I FINANCIAL CORPORATION	1	\$172,645.47	0.03%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$165,100.38	0.03%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	1	\$169,100.51	0.03%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORPORATION	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$151,826.26	0.02%	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$150,822.49	0.02%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	2	\$317,702.91	0.05%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$324,043.67	0.05%	0	\$0.00	NA	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$157,035.19	0.02%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	3	\$466,273.65	0.07%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	2	\$314,219.10	0.05%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$151,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$331,205.70	0.05%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$152,714.16	0.02%	0	\$0.00	NA	0	\$0.00

MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$161,756.00	0.03%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$333,752.99	0.05%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$491,742.52	0.08%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$154,177.25	0.02%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$155,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$311,508.98	0.05%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$163,752.99	0.03%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$169,749.55	0.03%	0	\$0.00	NA	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$165,499.18	0.03%	0	\$0.00	NA	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$172,639.58	0.03%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$160,500.00	0.03%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	4	\$645,014.64	0.1%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$152,475.04	0.02%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$155,402.78	0.02%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	3	\$474,300.22	0.08%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$167,200.00	0.03%	0	\$0.00	NA	0	\$0.00

	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	4	\$638,418.57	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	2	\$333,933.96	0.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$171,506.96	0.03%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$160,314.86	0.03%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$313,935.89	0.05%	0	\$0.00	NA	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$151,771.06	0.02%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$156,194.39	0.02%	0	\$0.00	NA	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$163,752.99	0.03%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$153,358.27	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$169,738.25	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$173,737.93	0.03%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	5	\$795,265.97	0.13%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$154,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	1	\$164,945.64	0.03%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	3	\$503,254.04	0.08%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK , A CORPORATION	1	\$156,988.20	0.02%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	5	\$805,293.88	0.13%	0	\$0.00	NA	0	\$0.00
	MONARCH HOME FUNDING A LIMITED LIABILITY CORPORATION	1	\$152,275.33	0.02%	0	\$0.00	NA	0	\$0.00
	MONROE BANK AND TRUST	2	\$325,484.96	0.05%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK, A STATE CHARTERED BANK	1	\$172,454.67	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	3	\$499,274.64	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	2	\$320,224.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$168,040.88	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$151,266.73	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00

MORTGAGE CAPITAL ASSOCIATES, INC									
MORTGAGE EXPRESS, LLC	2	\$328,567.36	0.05%	0	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	4	\$676,322.62	0.11%	0	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$315,920.00	0.05%	0	\$0.00	NA	0	\$0.00	
MORTGAGE EXPRESS, LLC, A OREGON LLC	1	\$170,537.02	0.03%	0	\$0.00	NA	0	\$0.00	
MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$169,644.77	0.03%	0	\$0.00	NA	0	\$0.00	
MORTGAGE FINANCIAL, INC	2	\$319,544.08	0.05%	0	\$0.00	NA	0	\$0.00	
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	2	\$328,933.72	0.05%	0	\$0.00	NA	0	\$0.00	
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$159,753.65	0.03%	0	\$0.00	NA	0	\$0.00	
MORTGAGE INVESTORS GROUP	10	\$1,622,347.34	0.26%	0	\$0.00	NA	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY CO	1	\$157,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	3	\$474,425.47	0.08%	0	\$0.00	NA	0	\$0.00	
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	4	\$635,554.16	0.1%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER INC	2	\$313,483.25	0.05%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER PACIFIC	1	\$165,738.75	0.03%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION	1	\$171,695.23	0.03%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MASTER, INC	3	\$472,354.46	0.08%	0	\$0.00	NA	0	\$0.00	
MORTGAGE NETWORK INC	4	\$655,777.34	0.1%	0	\$0.00	NA	0	\$0.00	
MORTGAGE NETWORK, INC	14	\$2,301,981.65	0.37%	0	\$0.00	NA	0	\$0.00	
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	2	\$320,200.00	0.05%	0	\$0.00	NA	0	\$0.00	
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL 2001-0010)	1	\$153,188.77	0.02%	0	\$0.00	NA	0	\$0.00	
MORTGAGE PRODUCERS INC., AN OOWA CORPORATION (CFL # 2001-0010)	1	\$169,738.25	0.03%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE PROS INC	1	\$173,332.71	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VA MORTGAGE CENTER, A MISSOURI LIMITED LIABILITY COMPANY	1	\$158,416.28	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES INC	1	\$169,233.25	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	2	\$337,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	2	\$314,847.46	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	12	\$1,984,783.82	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$167,840.88	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINACORPORATION	1	\$166,138.12	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$155,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$165,744.41	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK A A DIVISION OF GLACIER BANK CORPORATION	1	\$156,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK NA CORPORATION	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK NA, CORPORATION	1	\$155,759.81	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	3	\$484,026.34	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$497,872.78	0.08%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$152,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$1,471,380.43	0.23%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	NANTAHALA BANK AND TRUST COMPANY	1	\$154,461.81	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$323,752.99	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$164,740.33	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$163,190.42	0.03%	0	\$0.00	NA	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC								
	NE MOVES MORTGAGE, LLC	2	\$304,539.45	0.05%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, AL LIMITED LIABILITY COMPANY	1	\$172,733.63	0.03%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$165,986.49	0.03%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$169,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$168,734.03	0.03%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	4	\$668,006.77	0.11%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING LP	2	\$315,772.57	0.05%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	12	\$1,925,708.41	0.31%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$172,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$159,759.02	0.03%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING,. LP	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC	1	\$152,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LL	1	\$151,776.07	0.02%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$975,076.62	0.15%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$167,746.97	0.03%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$321,121.10	0.05%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM CONSULTANTS, INC., A CORPORATION	1	\$163,752.99	0.03%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$155,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$160,770.00	0.03%	0	\$0.00	NA	0	\$0.00

	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY								
	NOLA LENDING GROUP, LLC	1	\$166,748.48	0.03%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$157,262.78	0.02%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	8	\$1,304,725.84	0.21%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	\$161,990.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$169,403.07	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	3	\$476,519.85	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$156,264.28	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$161,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	8	\$1,294,901.64	0.21%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	12	\$1,970,380.63	0.31%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORA	3	\$481,783.49	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	\$493,150.84	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$165,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$161,422.00	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$312,066.85	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORAITON	1	\$159,958.72	0.03%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$473,115.47	0.08%	0	\$0.00	NA	0	\$0.00
	NTFN INC	3	\$484,275.74	0.08%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$317,726.23	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	NTFN INC, DBA PREMIER NATIONWIDE LENDING								
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$652,389.49	0.1%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$173,891.85	0.03%	0	\$0.00	NA	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$162,210.68	0.03%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	9	\$1,444,733.12	0.23%	0	\$0.00	NA	0	\$0.00
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$172,165.30	0.03%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$164,745.96	0.03%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	13	\$2,164,644.39	0.34%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$320,710.50	0.05%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$153,762.88	0.02%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$155,745.22	0.02%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	2	\$330,234.32	0.05%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$158,560.82	0.03%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$174,536.72	0.03%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	3	\$510,260.17	0.08%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$492,655.11	0.08%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$153,757.63	0.02%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA:OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$159,759.02	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$317,276.07	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$331,455.00	0.05%	0	\$0.00	NA	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$321,010.42	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	1	\$171,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	3	\$483,029.30	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$155,770.18	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$151,728.14	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$160,762.82	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY CO	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$302,818.85	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY CO	1	\$160,464.73	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$151,691.18	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$489,261.94	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$169,732.45	0.03%	0	\$0.00	NA	0	\$0.00
		6	\$968,275.21	0.15%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY							
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$151,700.00	0.02%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$152,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$484,912.34	0.08%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$159,200.00	0.03%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$316,741.90	0.05%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$483,209.92	0.08%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$323,512.11	0.05%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$666,707.19	0.11%	0	\$0.00	NA	0 \$0.00
	PATRIOT BANK MORTGAGE INC	5	\$808,914.42	0.13%	0	\$0.00	NA	0 \$0.00
	PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	\$154,361.96	0.02%	0	\$0.00	NA	0 \$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$151,200.00	0.02%	0	\$0.00	NA	0 \$0.00
	PENNSYLVANIA EQUITY RESOURCES. INC., OHIO CORPORATION	1	\$155,759.81	0.02%	0	\$0.00	NA	0 \$0.00
	PEOPLES BANK AND TRUST CO., AN OKLAHOMA CORPORATION	1	\$153,185.01	0.02%	0	\$0.00	NA	0 \$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$154,132.00	0.02%	0	\$0.00	NA	0 \$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$319,144.62	0.05%	0	\$0.00	NA	0 \$0.00
	PEOPLES HOME EQUITY, INC	1	\$167,752.50	0.03%	0	\$0.00	NA	0 \$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$163,752.99	0.03%	0	\$0.00	NA	0 \$0.00

PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	7	\$1,136,435.62	0.18%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	3	\$484,013.53	0.08%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$150,168.43	0.02%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$164,800.00	0.03%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$155,010.96	0.02%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$334,722.68	0.05%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$164,451.94	0.03%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$157,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$173,716.12	0.03%	0	\$0.00	NA	0	\$0.00
PIERREMONT MORTGAGE, INC	1	\$167,885.37	0.03%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,744.41	0.03%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$174,736.43	0.03%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,508.66	0.02%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE INC	1	\$161,262.08	0.03%	0	\$0.00	NA	0	\$0.00
PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$159,958.72	0.03%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$470,797.91	0.07%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	4	\$650,052.08	0.1%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$170,736.78	0.03%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	12	\$1,944,745.67	0.31%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC	16	\$2,638,073.10	0.42%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC	1	\$165,994.02	0.03%	0	\$0.00	NA	0	\$0.00

	PLEASANT VALLEY HOME MORTGAGE CORP	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPO	1	\$174,724.59	0.03%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	18	\$3,026,398.13	0.48%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$167,491.71	0.03%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$159,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$170,748.08	0.03%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	POWERHOUSE SOLUTIONS, INC, A CORPORATION	1	\$169,749.56	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$150,292.10	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$330,670.82	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$157,018.34	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$166,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	4	\$638,286.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$156,513.90	0.02%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$171,496.97	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	4	\$644,932.18	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	5	\$823,536.15	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPTIAL ADVISORS LC	1	\$169,843.80	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$173,440.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$809,684.46	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	44	\$7,091,078.73	1.13%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$159,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$471,760.10	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES, LLC D/B/A SOUTHEAST PRIME	1	\$169,743.95	0.03%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,435,919.03	0.39%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	5	\$831,432.48	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$331,860.94	0.05%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP	1	\$159,764.29	0.03%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRMI INC	1	\$160,038.88	0.03%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	5	\$813,580.49	0.13%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK + TRUST	1	\$164,011.30	0.03%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$151,765.97	0.02%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$167,741.33	0.03%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	2	\$323,679.14	0.05%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	17	\$2,734,973.64	0.43%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$156,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	6	\$954,371.84	0.15%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$499,820.76	0.08%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$156,763.54	0.02%	0	\$0.00	NA	0	\$0.00
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$165,100.38	0.03%	0	\$0.00	NA	0	\$0.00
	RED ROCK MORTGAGE & LENDING LLC	1	\$158,960.22	0.03%	0	\$0.00	NA	0	\$0.00
	RED ROCK MORTGAGE AND LENDING LLC	1	\$165,479.74	0.03%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	4	\$660,399.29	0.1%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$328,529.59	0.05%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$160,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$334,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$329,375.00	0.05%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$162,155.40	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$173,592.01	0.03%	0	\$0.00	NA	0	\$0.00

	RELIANT MORTGAGE COMPANY, LLC								
	REPUBLIC BANK AND TRUST	1	\$151,166.89	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$780,668.70	0.12%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$160,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$495,975.20	0.08%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$168,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$162,754.50	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$173,576.40	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY ,A TEXAS CORPORATION	1	\$151,531.23	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	\$482,324.79	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$483,758.63	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$159,259.77	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	2	\$349,730.56	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$490,501.14	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$161,453.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$153,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$335,388.30	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMTIED LIABILITY COMPANY	1	\$160,402.64	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$162,080.06	0.03%	0	\$0.00	NA	0	\$0.00

RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY								
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$313,743.29	0.05%	0	\$0.00	NA	0	\$0.00
RESMAC INC A CORPORATION	1	\$168,371.02	0.03%	0	\$0.00	NA	0	\$0.00
RESMAC INC., A CORPORATION	2	\$316,312.23	0.05%	0	\$0.00	NA	0	\$0.00
RESMAC, INC	1	\$169,049.31	0.03%	0	\$0.00	NA	0	\$0.00
RESMAC, INC., A CORPORATION	2	\$311,759.02	0.05%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL 607 3548	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC	2	\$322,000.00	0.05%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	2	\$326,907.51	0.05%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$155,200.00	0.02%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL#607 3548, A CALIFORNIA CORPORATION	1	\$167,741.95	0.03%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$159,753.65	0.03%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$173,220.71	0.03%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,743.95	0.03%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	4	\$643,052.50	0.1%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL LLC	1	\$153,000.00	0.02%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$174,730.56	0.03%	0	\$0.00	NA	0	\$0.00
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$164,790.21	0.03%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	\$150,772.57	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ROSS MORTGAGE CORP., A MICHIGAN CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$165,748.42	0.03%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	2	\$323,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$164,751.48	0.03%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$154,267.30	0.02%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	\$154,766.55	0.02%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$160,552.42	0.03%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	5	\$809,263.74	0.13%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE	1	\$162,330.14	0.03%	0	\$0.00	NA	0	\$0.00
	SCBT	5	\$823,037.25	0.13%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$172,633.79	0.03%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	2	\$316,768.70	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$172,871.49	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$478,532.41	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$984,209.98	0.16%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	4	\$679,830.08	0.11%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$152,060.31	0.02%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	2	\$303,876.07	0.05%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	11	\$1,793,342.36	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$163,758.39	0.03%	0	\$0.00	NA	0	\$0.00

	SHAMROCK FINANCIAL CORPORATION								
	SHELTER MORTGAGE COMPANY LLC	1	\$156,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$152,067.61	0.02%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	3	\$495,618.46	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	7	\$1,139,270.88	0.18%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	5	\$798,894.43	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	9	\$1,429,033.79	0.23%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$154,766.54	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	\$316,010.52	0.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	3	\$484,308.55	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	\$151,771.06	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	5	\$822,344.90	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLSL 1788	1	\$157,767.24	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$171,469.54	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION	1	\$151,776.07	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	8	\$1,316,830.23	0.21%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$167,697.04	0.03%	0	\$0.00	NA	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$469,380.26	0.07%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE, A FLORIDA CORPORATION	1	\$167,746.97	0.03%	0	\$0.00	NA	0	\$0.00
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$151,765.97	0.02%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$155,759.81	0.02%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST NATIONAL BANK	2	\$334,247.50	0.05%	0	\$0.00	NA	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$169,290.00	0.03%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE INC	1	\$169,832.30	0.03%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	10	\$1,641,197.96	0.26%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$157,000.00	0.02%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$159,742.65	0.03%	0	\$0.00	NA	0	\$0.00
SOUTHCOAST COMMUNITY BANK	1	\$157,246.66	0.02%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$628,104.35	0.1%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$155,493.89	0.02%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIRST BANK, A NATIONAL BANK	1	\$167,458.80	0.03%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	3	\$475,405.97	0.08%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	2	\$314,943.00	0.05%	0	\$0.00	NA	0	\$0.00
SPIRITBANK, A CIRPORATION	1	\$160,557.81	0.03%	0	\$0.00	NA	0	\$0.00
SPIRITBANK, A CORPORATION	1	\$159,833.90	0.03%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	3	\$502,991.05	0.08%	0	\$0.00	NA	0	\$0.00
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	3	\$487,245.37	0.08%	0	\$0.00	NA	0	\$0.00
STEARNS BANK. N.A	1	\$154,400.00	0.02%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW ME	1	\$166,948.17	0.03%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$154,761.35	0.02%	0	\$0.00	NA	0	\$0.00

	DBA INTERCAP LENDING, A CORPORATION								
	SUBURBAN MORTGAGE INC	2	\$325,809.81	0.05%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK, A CORPORATION	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC A CORPORATION	4	\$651,372.66	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$495,263.69	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC A CORPORATION	2	\$310,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC A CORPROATION	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	8	\$1,308,433.38	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	5	\$822,811.51	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$508,282.67	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$161,745.05	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$658,756.13	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$333,786.19	0.05%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$156,558.57	0.02%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$161,123.09	0.03%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$167,752.50	0.03%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LIABILITY COMPANY	1	\$161,012.44	0.03%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	2	\$343,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$156,185.41	0.02%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	7	\$1,132,415.73	0.18%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$169,732.45	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$158,866.02	0.03%	0	\$0.00	NA	0	\$0.00

TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION								
TERRA MAR MORTGAGE CORPORATION, A CORPORATION	1	\$150,772.58	0.02%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$153,363.51	0.02%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$155,759.81	0.02%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A CORPORATION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	11	\$1,800,720.67	0.29%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$162,543.79	0.03%	0	\$0.00	NA	0	\$0.00
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THE FARMERS CITIZENS BANK	1	\$159,759.02	0.03%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BAN, A FEDERAL SAVINGS BANK	1	\$171,740.94	0.03%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, CORPORATION	1	\$164,751.49	0.03%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	2	\$329,084.82	0.05%	0	\$0.00	NA	0	\$0.00
THE GUNNISON BANK AND TRUST COMPANY	1	\$157,751.34	0.03%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	2	\$324,111.38	0.05%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$153,000.00	0.02%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$320,150.00	0.05%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC HOME TEAM MORTGAGE	1	\$159,400.00	0.03%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	2	\$313,272.05	0.05%	0	\$0.00	NA	0	\$0.00

THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	6	\$962,526.94	0.15%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	\$476,859.33	0.08%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$156,259.04	0.02%	0	\$0.00	NA	0	\$0.00
THE PRIVATE MORTGAGE GROUP, LLC	1	\$158,880.00	0.03%	0	\$0.00	NA	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$332,143.40	0.05%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$156,750.00	0.02%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$152,000.00	0.02%	0	\$0.00	NA	0	\$0.00
TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$159,362.00	0.03%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$151,765.96	0.02%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$158,865.61	0.03%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$308,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$154,700.00	0.02%	0	\$0.00	NA	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$160,153.03	0.03%	0	\$0.00	NA	0	\$0.00
TOWNE BANK MORTGAGE, A CORPORATION	1	\$155,765.04	0.02%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GLMF, A MICHIGAN CORPORATION	1	\$156,000.00	0.02%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$163,741.90	0.03%	0	\$0.00	NA	0	\$0.00
TRADITIONS BANK	1	\$154,766.54	0.02%	0	\$0.00	NA	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$157,756.73	0.03%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	8	\$1,318,122.67	0.21%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$490,799.41	0.08%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$162,716.56	0.03%	0	\$0.00	NA	0	\$0.00

TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$308,444.12	0.05%	0	\$0.00	NA	0	\$0.00
TRIENT MORTGAGE COMPANY LP	1	\$171,735.17	0.03%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION, A CORPORATION	2	\$316,892.33	0.05%	0	\$0.00	NA	0	\$0.00
UNION COMMUNITY BANK, FSB	1	\$151,452.90	0.02%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	5	\$799,447.12	0.13%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO	1	\$170,484.09	0.03%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO A CORPORATION	2	\$330,346.42	0.05%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	7	\$1,137,858.26	0.18%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE COMPANY	2	\$325,566.85	0.05%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION	1	\$157,593.98	0.03%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$159,659.17	0.03%	0	\$0.00	NA	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$163,494.23	0.03%	0	\$0.00	NA	0	\$0.00
UNITED SAVINGS BANK	2	\$335,482.66	0.05%	0	\$0.00	NA	0	\$0.00
UNIV OF IL EMPLOYEES CREDIT UNION	1	\$154,761.35	0.02%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$314,036.66	0.05%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	6	\$985,352.57	0.16%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$170,742.45	0.03%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$170,847.93	0.03%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	2	\$311,539.61	0.05%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA, A CALIFORNIA CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$169,272.31	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,765,018.10	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	4	\$640,292.51	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$155,470.62	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	9	\$1,469,491.91	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$173,033.17	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$343,936.81	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$331,556.60	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$310,731.29	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$164,557.22	0.03%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$167,752.50	0.03%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$167,802.28	0.03%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A CORPORATION	1	\$174,442.64	0.03%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	1	\$155,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	4	\$652,561.39	0.1%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$476,154.21	0.08%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	14	\$2,248,410.59	0.36%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	3	\$495,614.36	0.08%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE	1	\$158,135.80	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A CORPORATION								
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$165,755.45	0.03%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$150,977.25	0.02%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	4	\$636,125.97	0.1%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	5	\$798,653.16	0.13%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$309,346.90	0.05%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$310,501.77	0.05%	0	\$0.00	NA	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$151,760.78	0.02%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$155,770.18	0.02%	0	\$0.00	NA	0	\$0.00
	VISION MORTGAGE CAPITAL A DIVISION OF CONTINENTAL BANK	1	\$159,759.02	0.03%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$162,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$165,744.41	0.03%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$152,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$171,935.32	0.03%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	3	\$461,298.95	0.07%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION (CFL# 603-H957)	1	\$169,749.56	0.03%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION (DRE# 01870337)	1	\$168,734.02	0.03%	0	\$0.00	NA	0	\$0.00

	WALLICK + VOLK, INC	2	\$323,655.17	0.05%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	2	\$332,488.30	0.05%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	6	\$974,581.69	0.15%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$161,761.35	0.03%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$342,409.82	0.05%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$167,746.97	0.03%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$809,697.03	0.13%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$154,756.06	0.02%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$169,732.45	0.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1,499	\$244,357,424.77	38.81%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$156,280.16	0.02%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$649,553.65	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$154,761.35	0.02%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	4	\$665,950.87	0.11%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$152,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	4	\$662,584.08	0.11%	0	\$0.00	NA	0	\$0.00
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	4	\$622,061.58	0.1%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$647,150.13	0.1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$331,213.93	0.05%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$162,948.72	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BACK AND TRUST CO, NA	1	\$155,909.58	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK	1	\$167,746.97	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$155,360.42	0.02%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A NATIONAL BANK	2	\$333,626.74	0.05%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$338,042.81	0.05%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$154,521.97	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NA	1	\$168,540.10	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$326,692.19	0.05%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	6	\$993,788.92	0.16%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	1	\$163,546.92	0.03%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$483,696.99	0.08%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC. A CORPORATION	1	\$151,416.51	0.02%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$155,759.81	0.02%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$162,429.36	0.03%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	10	\$1,638,938.03	0.26%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$827,467.03	0.13%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$165,749.98	0.03%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$159,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A	1	\$174,730.56	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	YADKIN VALLEY BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$166,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,162,129.03	0.69%	0	\$0.00	NA	0	\$0.00
Total		3,871	\$629,623,627.99	100%	0	\$0.00		0	\$0.00
3138WQAY8	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$199,692.06	0.01%	0	\$0.00	NA	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	3	\$727,894.78	0.04%	0	\$0.00	NA	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	3	\$965,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	2	\$508,504.99	0.03%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK	1	\$593,177.85	0.03%	0	\$0.00	NA	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$394,588.30	0.02%	0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$369,417.69	0.02%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC	1	\$384,407.22	0.02%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$231,642.79	0.01%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$449,291.80	0.02%	0	\$0.00	NA	0	\$0.00
	A PLUS MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$411,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	A&N MORTGAGES SERVICES INC AN ILLINOIS CORPORATION	1	\$226,892.36	0.01%	0	\$0.00	NA	0	\$0.00
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$375,592.90	0.02%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$899,996.91	0.05%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$262,104.63	0.01%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP	2	\$634,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	42	\$10,569,392.48	0.53%	0	\$0.00	NA	0	\$0.00
		2	\$491,571.27	0.02%	0	\$0.00	NA	0	\$0.00

	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY								
	ACCUNET MORTGAGE LLC	2	\$628,851.70	0.03%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$416,343.73	0.02%	0	\$0.00	NA	0	\$0.00
	ACEDEMY MORTGAGE CORP	1	\$350,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC A CORPORATION	4	\$1,012,485.52	0.05%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	5	\$1,368,744.79	0.07%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	9	\$2,609,536.74	0.13%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY CO	1	\$190,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	4	\$1,173,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY CO	1	\$285,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE LLC	1	\$262,586.09	0.01%	0	\$0.00	NA	0	\$0.00
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$466,312.01	0.02%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	3	\$863,896.78	0.04%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$177,856.72	0.01%	0	\$0.00	NA	0	\$0.00
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	3	\$1,250,033.09	0.06%	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	2	\$909,805.89	0.05%	0	\$0.00	NA	0	\$0.00
	AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$215,075.58	0.01%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$187,723.03	0.01%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$402,416.44	0.02%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$236,167.32	0.01%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	3	\$1,034,036.95	0.05%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	11	\$2,906,356.84	0.15%	0	\$0.00	NA	0	\$0.00
		6	\$1,569,249.84	0.08%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE								
	ALL WESTERN MORTGAGE, INC	2	\$523,518.85	0.03%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$323,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$208,596.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	3	\$827,618.55	0.04%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$299,538.10	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$190,506.22	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	4	\$985,735.68	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$1,037,019.62	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$235,506.86	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$528,233.18	0.03%	0	\$0.00	NA	0	\$0.00
	ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION	1	\$229,653.58	0.01%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$208,685.22	0.01%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$643,447.89	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$409,382.48	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$259,586.73	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$280,435.36	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$296,542.72	0.01%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, NA	1	\$222,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$239,613.97	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	2	\$668,840.51	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$1,883,395.92	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	5	\$1,006,175.19	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$515,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$277,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$728,911.93	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$677,867.81	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$289,812.84	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$665,644.26	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	9	\$2,860,538.72	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$276,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC, A CORPORATION	1	\$365,835.86	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$406,387.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$427,326.42	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$194,693.11	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A	1	\$491,208.64	0.02%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA LIMITED LIABILITY COMPANY								
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,140,493.94	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC	1	\$404,362.62	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$561,190.27	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$181,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$250,413.84	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$265,510.57	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTA	1	\$214,720.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$239,139.27	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$501,663.91	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$217,205.52	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$267,596.35	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$210,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$259,598.72	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$335,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$685,694.20	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	4	\$990,487.63	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$977,812.24	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	7	\$1,851,708.69	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC	11	\$3,405,220.96	0.17%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$175,229.79	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	3	\$620,097.83	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, NEVADA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$233,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$408,159.35	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$663,343.73	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST CREDIT UNION	1	\$188,216.09	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$828,000.92	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$214,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$265,050.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICASH A CALIFORNIA CORPORATION	2	\$720,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	6	\$1,757,075.58	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	7	\$1,721,936.01	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	4	\$1,116,376.57	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$614,223.31	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$500,356.63	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$447,318.11	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	4	\$1,073,680.43	0.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$427,198.53	0.02%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,716,095.73	0.09%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,363,581.17	0.07%	0	\$0.00	NA	0	\$0.00

	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$221,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	3	\$889,846.58	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC	1	\$242,982.01	0.01%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$206,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$216,673.17	0.01%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	3	\$1,040,544.24	0.05%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	4	\$1,494,170.98	0.07%	0	\$0.00	NA	0	\$0.00
	APEXC HOME LOANS INC	1	\$242,841.71	0.01%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	\$267,587.36	0.01%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC	1	\$351,367.70	0.02%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,449.37	0.01%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$279,189.48	0.01%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$203,935.53	0.01%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$244,622.77	0.01%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$546,661.17	0.03%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$263,103.13	0.01%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$210,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$204,185.14	0.01%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$399,384.12	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,047,299.98	0.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$280,816.96	0.01%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,743,471.58	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE. LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$205,700.00	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$202,500.00	0.01%	0	\$0.00	NA	0	\$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION								
	ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$179,740.65	0.01%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC A NEW JERSEY CORPORATION	1	\$322,502.68	0.02%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK TEXAS NA	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE INC	1	\$282,155.25	0.01%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$524,514.66	0.03%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL LLC	3	\$622,337.84	0.03%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	8	\$1,966,799.63	0.1%	0	\$0.00	NA	0	\$0.00
	BANCOHIO FINANCIAL LLC	1	\$264,591.98	0.01%	0	\$0.00	NA	0	\$0.00
	BANCSHARES MORTGAGE, LLC , A LIMITED LIABILITY CO	1	\$316,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$340,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	9	\$2,673,466.01	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	6	\$1,454,491.13	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF FRANKLIN COUNTY ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MISSOURI	1	\$178,031.44	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$239,920.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON	1	\$257,593.96	0.01%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	2	\$767,324.36	0.04%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$320,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$724,579.27	0.04%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	9	\$2,430,902.13	0.12%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$416,343.73	0.02%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$246,056.97	0.01%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	7	\$2,330,996.71	0.12%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$579,604.72	0.03%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$332,464.38	0.02%	0	\$0.00	NA	0	\$0.00

BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	3	\$879,189.93	0.04%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	13	\$5,383,528.42	0.27%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$270,582.75	0.01%	0	\$0.00	NA	0	\$0.00
BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$851,688.06	0.04%	0	\$0.00	NA	0	\$0.00
BAYTREE NATIONAL BANK AND TRUST COMPANY , AN ILLINOIS CORPORATION	1	\$255,614.42	0.01%	0	\$0.00	NA	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$279,469.04	0.01%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$350,482.91	0.02%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK AND TRUST	1	\$291,079.57	0.01%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	5	\$1,350,216.42	0.07%	0	\$0.00	NA	0	\$0.00
BLUFI LENDING CORPORATION	2	\$953,352.70	0.05%	0	\$0.00	NA	0	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$624,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$575,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK	1	\$246,810.96	0.01%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$357,000.00	0.02%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$1,848,358.22	0.09%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	3	\$795,367.43	0.04%	0	\$0.00	NA	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$416,343.73	0.02%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS DIV REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$226,500.00	0.01%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$337,500.00	0.02%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC HOME LOANS, LLC	1	\$247,618.15	0.01%	0	\$0.00	NA	0	\$0.00

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$188,590.49	0.01%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,066,545.16	0.05%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$197,688.39	0.01%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	14	\$4,283,364.94	0.21%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$199,692.06	0.01%	0	\$0.00	NA	0	\$0.00
	BRIDEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$258,626.82	0.01%	0	\$0.00	NA	0	\$0.00
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	\$212,449.28	0.01%	0	\$0.00	NA	0	\$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$175,723.01	0.01%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	14	\$4,490,783.44	0.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTION,INC.DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$617,568.44	0.03%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	4	\$1,688,424.86	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$416,329.27	0.02%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$619,066.18	0.03%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	4	\$1,483,922.86	0.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	\$219,653.76	0.01%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$395,390.29	0.02%	0	\$0.00	NA	0	\$0.00
	CADENCE BANK, N.A	1	\$205,541.15	0.01%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING	2	\$871,735.20	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION								
	CALCON MUTUAL, A NEW YORK CORPORATION	2	\$776,566.07	0.04%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	2	\$554,834.39	0.03%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	4	\$1,179,175.14	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	9	\$1,986,749.27	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$346,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$218,163.58	0.01%	0	\$0.00	NA	0	\$0.00
	CAPSTONE DIRECT, INC	2	\$597,098.47	0.03%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$336,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$624,079.25	0.03%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$343,470.35	0.02%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	2	\$659,005.93	0.03%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	3	\$838,175.33	0.04%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$318,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,214,742.82	0.06%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$199,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY	1	\$227,656.60	0.01%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$879,214.82	0.04%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP INC	1	\$195,704.79	0.01%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	42	\$12,943,130.23	0.65%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK NMLS #402135	1	\$416,357.96	0.02%	0	\$0.00	NA	0	\$0.00

	CBC NATIONAL BANK NMLS 402135	1	\$259,581.80	0.01%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	4	\$813,642.11	0.04%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$336,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$199,405.00	0.01%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORP	1	\$288,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$323,501.14	0.02%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	10	\$3,875,030.03	0.19%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY	2	\$428,413.21	0.02%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$403,141.89	0.02%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	3	\$833,201.51	0.04%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	\$1,899,340.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	12	\$3,723,525.11	0.19%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$190,020.48	0.01%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$213,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$293,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$206,681.28	0.01%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$180,145.07	0.01%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	2	\$451,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	\$606,604.41	0.03%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LLC	1	\$401,458.06	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$429,632.82	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$244,631.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORAION	1	\$255,534.54	0.01%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,046,218.07	0.05%	0	\$0.00	NA	0	\$0.00

	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$268,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$215,388.92	0.01%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMIED LIABILITY COMPANY	1	\$332,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$615,578.04	0.03%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENIDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$188,609.16	0.01%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$238,640.02	0.01%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$271,197.29	0.01%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$194,719.04	0.01%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	6	\$1,618,896.02	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$579,637.69	0.03%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$416,152.32	0.02%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$684,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$440,690.15	0.02%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$277,552.85	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNIT AND SOUTHERN BANK	1	\$322,114.11	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$199,657.60	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	3	\$621,751.03	0.03%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE LLC	1	\$217,834.89	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$193,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$387,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$652,422.29	0.03%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLNOIS CORPORATION	1	\$274,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$294,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$478,993.30	0.02%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION	1	\$624,557.90	0.03%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$278,579.78	0.01%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	6	\$1,668,879.28	0.08%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS, INC	1	\$455,328.22	0.02%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS, INC., A NEW YORK CORPORATION	2	\$658,891.95	0.03%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS., A NEW YORK CORPORATION	1	\$387,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION	1	\$312,538.88	0.02%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$781,793.59	0.04%	0	\$0.00	NA	0	\$0.00
	COOMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$315,514.74	0.02%	0	\$0.00	NA	0	\$0.00
	COOSA VALLEY MORTGAGE INC	1	\$255,193.05	0.01%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK A	1	\$208,320.00	0.01%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CORNERSTONE BANK, A CORPORATION	3	\$688,271.17	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$183,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$261,778.26	0.01%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$270,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$177,913.37	0.01%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$401,423.65	0.02%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$187,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$749,567.13	0.04%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$213,677.68	0.01%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC, A CORPORATION	2	\$512,586.68	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$193,707.81	0.01%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$414,744.92	0.02%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$251,951.79	0.01%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC	1	\$460,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC. A CORPORATION	1	\$331,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	2	\$832,771.34	0.04%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$295,400.51	0.01%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$241,877.02	0.01%	0	\$0.00	NA	0	\$0.00
	CSTONE MORTGAGE INC	1	\$243,632.50	0.01%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$195,619.79	0.01%	0	\$0.00	NA	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME	1	\$257,062.24	0.01%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, A LIMITED LIABILITY COMPANY								
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$804,373.44	0.04%	0	\$0.00	NA	0	\$0.00
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPNAY	1	\$177,731.90	0.01%	0	\$0.00	NA	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS	1	\$553,128.12	0.03%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$227,656.60	0.01%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 603G833)	1	\$486,498.03	0.02%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL #00936013)	1	\$305,539.12	0.02%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$295,544.26	0.01%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$223,628.21	0.01%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,385.67	0.02%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL# 00936013)	1	\$339,964.12	0.02%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION CFL00936013	1	\$403,377.97	0.02%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	7	\$2,613,561.68	0.13%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE INC	2	\$463,171.90	0.02%	0	\$0.00	NA	0	\$0.00

	DELTA TRUST MORTGAGE, INC	2	\$694,433.44	0.03%	0	\$0.00	NA	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$354,060.01	0.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$524,568.26	0.03%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	16	\$4,634,752.62	0.23%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD L.P	1	\$480,399.23	0.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P	2	\$1,088,797.66	0.05%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$190,479.26	0.01%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	2	\$860,494.47	0.04%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	5	\$2,049,732.94	0.1%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$440,623.03	0.02%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$416,343.73	0.02%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	2	\$710,567.88	0.04%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$403,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$205,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$384,625.85	0.02%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$243,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	5	\$1,135,511.59	0.06%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	\$1,068,414.93	0.05%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC DBA DFS HL INC A DELAWARE CORPROATION	1	\$300,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	3	\$793,838.47	0.04%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$680,384.18	0.03%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	27	\$7,628,140.66	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$202,195.00	0.01%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY								
	DMD FINANCIAL CORPORATION DBA D AND H LENDING INC	1	\$368,419.28	0.02%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC A VIRGINIA CORPORATION	1	\$255,597.12	0.01%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE INC., A COLORADO CORPORATION	1	\$298,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$404,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$540,916.02	0.03%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$579,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$186,705.71	0.01%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$958,585.63	0.05%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	2	\$633,355.37	0.03%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC , A NEW JERSEY LLC	1	\$305,478.93	0.02%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$647,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	7	\$2,294,615.91	0.11%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$214,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	E&S FINANCIAL GROUP INC DBA CAPITAL MORTHAHE SERVICES, A CALIFORNIA CORPORATION	1	\$324,449.68	0.02%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	4	\$1,160,427.20	0.06%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	5	\$1,448,933.63	0.07%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	18	\$6,390,808.05	0.32%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, NA, A	2	\$686,659.23	0.03%	0	\$0.00	NA	0	\$0.00

	NATIONAL ASSOCIATION								
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	3	\$668,993.41	0.03%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$855,001.85	0.04%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$843,532.54	0.04%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,657,415.62	0.08%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$196,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$319,728.28	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$328,309.00	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$212,186.95	0.01%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$258,110.66	0.01%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$266,747.63	0.01%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$204,691.24	0.01%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$811,817.44	0.04%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	19	\$4,894,415.00	0.25%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$1,006,776.47	0.05%	0	\$0.00	NA	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$210,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$308,274.62	0.02%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$255,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$189,720.09	0.01%	0	\$0.00	NA	0	\$0.00
		2	\$560,499.85	0.03%	0	\$0.00	NA	0	\$0.00

	F&M BANK, A BANKING CORPORATION								
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,278,171.41	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	44	\$13,313,912.10	0.67%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$179,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA RESIDENTIAL MORTGAGE	1	\$252,068.00	0.01%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK MORTGAGE	1	\$300,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$444,567.89	0.02%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	3	\$801,098.17	0.04%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$227,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,279,511.62	0.06%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LLC	1	\$349,449.17	0.02%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$319,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$184,721.37	0.01%	0	\$0.00	NA	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE	1	\$394,074.82	0.02%	0	\$0.00	NA	0	\$0.00
	FINLEY PROPERTIES DBA HOME AND LOAN FINDERS.COM	2	\$804,537.39	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST ACCESS MORTGAGE CORP A CORPORATION	1	\$195,405.24	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$187,803.97	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	2	\$517,184.78	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$548,888.09	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,353,347.82	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NA	1	\$589,130.81	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$450,000.00	0.02%	0	\$0.00	NA	0	\$0.00

FIRST CHOICE BANK, A BANKING CORPORATION	1	\$242,625.86	0.01%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICE, INC., A CORPORATION	1	\$177,978.53	0.01%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$416,371.93	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$327,256.36	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY	2	\$611,050.88	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	3	\$939,908.34	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$267,529.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE V INC A MINESOTA CORPORATION	1	\$275,075.81	0.01%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$187,710.54	0.01%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$194,040.78	0.01%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$410,006.34	0.02%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$333,140.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATION, CORPORATION	1	\$339,476.51	0.02%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED CORPORATION	1	\$225,564.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$387,726.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$411,351.61	0.02%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	2	\$576,630.48	0.03%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$585,664.35	0.03%	0	\$0.00	NA	0	\$0.00

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,645,008.84	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,796.36	0.02%	0	\$0.00	NA	0	\$0.00
FIRST HERTIAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$226,650.48	0.01%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$393,892.60	0.02%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$1,440,017.06	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	16	\$5,726,995.81	0.29%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES INC	1	\$275,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC	9	\$3,086,333.73	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK	2	\$567,815.08	0.03%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$459,914.17	0.02%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$454,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	8	\$2,710,782.45	0.14%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN IDIANA CHARTERED BANK	1	\$263,076.17	0.01%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	9	\$3,111,451.27	0.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHRTERED BANK	1	\$262,576.98	0.01%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$195,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$204,400.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST MARINER BANK, A BANKING CORPORATION	1	\$268,236.37	0.01%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK	6	\$1,780,314.74	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$226,051.41	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	2	\$617,915.36	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$179,728.89	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LAYTON	1	\$359,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	\$219,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$205,696.52	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$211,848.32	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK USA	1	\$178,119.23	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$461,297.55	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$254,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$338,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATON, A CALIFORNIA CORPORATION	1	\$181,731.88	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$289,784.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	13	\$4,604,590.28	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORTY FINANCIAL INC	2	\$649,720.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	12	\$3,973,664.64	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	11	\$3,934,948.31	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$398,172.38	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	28	\$10,556,133.49	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$812,320.40	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$275,565.64	0.01%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION									
FIRST STATE BANK OF ST. CHARLES, MO	1	\$176,421.91	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	4	\$861,679.90	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$409,169.04	0.02%	0	\$0.00	NA	0	\$0.00	
FIRST-CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$307,525.77	0.02%	0	\$0.00	NA	0	\$0.00	
FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$197,708.31	0.01%	0	\$0.00	NA	0	\$0.00	
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$197,745.07	0.01%	0	\$0.00	NA	0	\$0.00	
FISHER FINANCIAL GROUP, INC, DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$199,692.07	0.01%	0	\$0.00	NA	0	\$0.00	
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$370,628.47	0.02%	0	\$0.00	NA	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$238,500.00	0.01%	0	\$0.00	NA	0	\$0.00	
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	2	\$415,725.31	0.02%	0	\$0.00	NA	0	\$0.00	
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	3	\$770,836.32	0.04%	0	\$0.00	NA	0	\$0.00	
FLORIDA CAPITAL BANK NA	1	\$179,710.48	0.01%	0	\$0.00	NA	0	\$0.00	
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$257,850.84	0.01%	0	\$0.00	NA	0	\$0.00	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$271,581.21	0.01%	0	\$0.00	NA	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$214,676.18	0.01%	0	\$0.00	NA	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK	1	\$204,800.00	0.01%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE A FLORIDA CORPORATION								
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$325,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$388,298.77	0.02%	0	\$0.00	NA	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$189,713.83	0.01%	0	\$0.00	NA	0	\$0.00
	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING ASSOCIATION	1	\$206,681.28	0.01%	0	\$0.00	NA	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$217,840.77	0.01%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$400,854.20	0.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION (CFL # 1630)	2	\$553,739.63	0.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$283,337.61	0.01%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION CFL 1630	1	\$318,280.42	0.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$366,116.33	0.02%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$933,155.29	0.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	6	\$1,314,900.27	0.07%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$187,704.13	0.01%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$776,309.83	0.04%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	2	\$432,803.44	0.02%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$396,415.13	0.02%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$207,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS	1	\$175,729.02	0.01%	0	\$0.00	NA	0	\$0.00

	LIMITED PARTNERSHIP								
	GATEWAY BANK MORTGAGE INC	1	\$258,859.38	0.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$657,456.05	0.03%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES INC	1	\$416,329.27	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$711,703.86	0.04%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	8	\$2,671,270.04	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$288,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$321,992.46	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$314,535.94	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$416,357.95	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	34	\$10,295,851.73	0.52%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$329,491.90	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$240,672.73	0.01%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$194,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.02%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$202,689.26	0.01%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A MIDWEST LENDING	1	\$179,575.06	0.01%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$372,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	GLACIER BANK CORPORATION	1	\$390,384.65	0.02%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$204,644.43	0.01%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP INC., DBA MORTGAGE ADVISORY GROUP	3	\$1,054,131.34	0.05%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC	1	\$206,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$604,075.51	0.03%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION , A STATE CHARTERED CREDIT UNION	1	\$214,069.89	0.01%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$225,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$213,428.05	0.01%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$718,095.69	0.04%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$330,028.00	0.02%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$862,665.22	0.04%	0	\$0.00	NA	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$331,988.06	0.02%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$217,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$716,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$187,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES	1	\$288,233.36	0.01%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, I	1	\$222,382.55	0.01%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL	1	\$236,085.57	0.01%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC							
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$234,638.18	0.01%	0	\$0.00	NA	\$0.00
	GREENPATH LENDING	1	\$199,705.36	0.01%	0	\$0.00	NA	\$0.00
	GREENPATH LENDING, LLC	1	\$249,615.07	0.01%	0	\$0.00	NA	\$0.00
	GREER STATE BANK	1	\$225,150.00	0.01%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$245,221.86	0.01%	0	\$0.00	NA	\$0.00
	GUADALUPE NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$259,608.40	0.01%	0	\$0.00	NA	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$189,919.79	0.01%	0	\$0.00	NA	\$0.00
	GUARANTEE MORTGAGE CORPORATION	4	\$1,255,046.14	0.06%	0	\$0.00	NA	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	2	\$830,719.00	0.04%	0	\$0.00	NA	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$361,654.48	0.02%	0	\$0.00	NA	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$189,800.00	0.01%	0	\$0.00	NA	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$601,743.48	0.03%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE INC	7	\$2,330,846.92	0.12%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	4	\$1,485,315.94	0.07%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC	2	\$690,330.82	0.03%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORAITON	1	\$342,483.38	0.02%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	\$530,681.79	0.03%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$740,501.14	0.04%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$12,081,112.83	0.61%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	3	\$1,102,671.09	0.06%	0	\$0.00	NA	\$0.00
	GUARANTY BOND BANK, NA	1	\$417,000.00	0.02%	0	\$0.00	NA	\$0.00
	GUARDHILL FINANCIAL CORP	4	\$1,582,068.25	0.08%	0	\$0.00	NA	\$0.00
	GURANTEED RATE INC	1	\$322,513.52	0.02%	0	\$0.00	NA	\$0.00
	GVC MORTGAGE INC	1	\$185,600.00	0.01%	0	\$0.00	NA	\$0.00
	GVC MORTGAGE, INC	1	\$224,661.12	0.01%	0	\$0.00	NA	\$0.00
		1	\$319,507.31	0.02%	0	\$0.00	NA	\$0.00

	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY								
	HALLMARK HOME MORTGAGE, LLC	1	\$227,309.63	0.01%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIAN LIMITED LIABILITY COMPANY	1	\$184,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$349,449.17	0.02%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	6	\$1,639,188.25	0.08%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$370,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$217,222.33	0.01%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$241,893.12	0.01%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$449,322.23	0.02%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$786,910.70	0.04%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$497,266.34	0.02%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$389,412.60	0.02%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$821,191.36	0.04%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$196,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HARBOR LENDING, INC	1	\$386,776.97	0.02%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, A WASHINGTON CORPORATION	1	\$352,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH, A GEORGIA COPORATION	1	\$339,737.53	0.02%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$385,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	1	\$485,284.02	0.02%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC, A	1	\$399,397.54	0.02%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	HOME FINANCE OF AMERICA, INC	5	\$1,497,102.13	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$195,550.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE	1	\$217,671.66	0.01%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	8	\$2,399,100.58	0.12%	0	\$0.00	NA	0	\$0.00
	HOME LOANS MORTGAGE COMPANY	1	\$187,217.60	0.01%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$441,348.75	0.02%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$403,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$383,315.79	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	2	\$606,518.97	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	11	\$3,289,261.81	0.16%	0	\$0.00	NA	0	\$0.00
	HOME BANC, N.A., A NATIONAL ASSOCIATION	2	\$525,657.69	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$238,450.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$239,638.52	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$303,282.32	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	4	\$1,038,571.02	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	19	\$5,398,473.07	0.27%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$222,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$224,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$1,677,513.14	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$591,094.68	0.03%	0	\$0.00	NA	0	\$0.00
		2	\$477,700.00	0.02%	0	\$0.00	NA	0	\$0.00

	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES								
	HOMESTAR FINANCIAL CORPORATION	1	\$206,432.84	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$233,647.56	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$535,125.17	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$470,473.27	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	5	\$1,426,725.46	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	5	\$1,553,667.84	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$263,584.52	0.01%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$415,359.49	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$546,638.36	0.03%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	5	\$1,290,746.42	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY OF LOUISIANA CORPORATION	1	\$235,636.63	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE LLC	1	\$303,041.73	0.02%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	5	\$2,055,370.33	0.1%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$638,000.84	0.03%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$314,515.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$274,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$402,542.69	0.02%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$1,176,912.43	0.06%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP LLC	2	\$530,899.19	0.03%	0	\$0.00	NA	0	\$0.00

HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.01%	0	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$365,199.12	0.02%	0	\$0.00	NA	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$320,000.00	0.02%	0	\$0.00	NA	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$305,035.44	0.02%	0	\$0.00	NA	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	5	\$1,555,346.14	0.08%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,077,175.38	0.05%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$492,400.00	0.02%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	13	\$3,717,450.65	0.19%	0	\$0.00	NA	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$625,710.16	0.03%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$186,718.34	0.01%	0	\$0.00	NA	0	\$0.00
IHS MORTGAGE, LLC	1	\$383,304.81	0.02%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM INC	5	\$1,297,039.69	0.06%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	27	\$7,176,324.19	0.36%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$189,414.03	0.01%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$175,350.00	0.01%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	3	\$779,640.69	0.04%	0	\$0.00	NA	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$372,000.00	0.02%	0	\$0.00	NA	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$391,422.50	0.02%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$264,591.98	0.01%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	5	\$1,436,459.99	0.07%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$408,024.52	0.02%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORP OF TEXAS	1	\$256,500.00	0.01%	0	\$0.00	NA	0	\$0.00

	INTERBANK MORTGAGE COMPANY	1	\$415,345.30	0.02%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE CO	1	\$232,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMAPNY	1	\$362,441.09	0.02%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	408	\$137,195,659.44	6.87%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANYYN	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$381,345.98	0.02%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$290,551.95	0.01%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$366,434.93	0.02%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	5	\$1,378,940.97	0.07%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRIGINA COMPANY	1	\$404,376.43	0.02%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$356,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$263,103.13	0.01%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$415,858.72	0.02%	0	\$0.00	NA	0	\$0.00
	ITNERBANK MORTGAGE COMPANY	1	\$274,326.08	0.01%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC DBA PLAZA LOANS A CORPORATION	1	\$233,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC	1	\$190,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$337,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	3	\$741,269.09	0.04%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$249,515.23	0.01%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$227,257.20	0.01%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$251,121.20	0.01%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$556,759.00	0.03%	0	\$0.00	NA	0	\$0.00

JMAC LENDING, INCORPORATED	6	\$1,666,215.91	0.08%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$297,530.80	0.01%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$433,028.71	0.02%	0	\$0.00	NA	0	\$0.00
JOHNSON MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$355,175.18	0.02%	0	\$0.00	NA	0	\$0.00
K HOVNANIAN AMERICAN MORTGAGE LLC	3	\$988,888.11	0.05%	0	\$0.00	NA	0	\$0.00
K. HOVANANIAN AMERICAN MORTGAGE, LLC	1	\$308,334.79	0.02%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$851,195.35	0.04%	0	\$0.00	NA	0	\$0.00
K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$209,535.58	0.01%	0	\$0.00	NA	0	\$0.00
KCB BANK A CORPORATION	1	\$179,000.00	0.01%	0	\$0.00	NA	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$416,385.67	0.02%	0	\$0.00	NA	0	\$0.00
LANDOVER MORTGAGE LLC	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY CO	1	\$268,000.00	0.01%	0	\$0.00	NA	0	\$0.00
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$199,692.07	0.01%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A , A NATIONAL ASSOCIATION	1	\$205,925.41	0.01%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$344,457.05	0.02%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA	1	\$313,031.62	0.02%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA , A NATIONAL ASSOCIATION	1	\$416,144.03	0.02%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA ., A NATIONAL ASSOCIATION	1	\$309,522.69	0.02%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$361,000.00	0.02%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$492,017.49	0.02%	0	\$0.00	NA	0	\$0.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$314,694.54	0.02%	0	\$0.00	NA	0	\$0.00
LENDERFI, INC, A CALIFORNIA CORPORATION	6	\$1,884,006.83	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$352,400.00	0.02%	0	\$0.00	NA	0	\$0.00

	LENDERFI, INC. A CALIFORNIA CORPORATION								
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$299,538.10	0.02%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	11	\$3,603,476.57	0.18%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$535,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$177,842.93	0.01%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$480,959.87	0.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	2	\$572,934.16	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY UNITED MORTGAGE LLC (NDC-EPP), A MARYLAND LIMITED LIABILITY COMPANY	1	\$242,620.24	0.01%	0	\$0.00	NA	0	\$0.00
	LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	\$242,625.86	0.01%	0	\$0.00	NA	0	\$0.00
	LINEAR FINANCIAL, LP DBA MARACAY HOME LOANS	1	\$200,260.19	0.01%	0	\$0.00	NA	0	\$0.00
	LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS	1	\$282,569.26	0.01%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL , INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$262,595.06	0.01%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	\$415,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC. , A DELAWARE CORP	1	\$350,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$175,723.01	0.01%	0	\$0.00	NA	0	\$0.00
	LO INC	2	\$726,861.58	0.04%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	3	\$855,864.75	0.04%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$624,037.70	0.03%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	9	\$2,692,394.13	0.13%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	16	\$5,124,808.74	0.26%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$975,040.01	0.05%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM,LLC	1	\$318,508.85	0.02%	0	\$0.00	NA	0	\$0.00

LOANDEPOT.COM,LLC, A DELAWARE LLC	1	\$191,705.22	0.01%	0	\$0.00	NA	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$228,305.62	0.01%	0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORPORATION A SOUTH CAROLINA CORPORATION	1	\$276,843.99	0.01%	0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	2	\$626,016.08	0.03%	0	\$0.00	NA	0	\$0.00
M + T BANK	5	\$1,210,367.26	0.06%	0	\$0.00	NA	0	\$0.00
M AND T BANK	9	\$2,834,730.06	0.14%	0	\$0.00	NA	0	\$0.00
M&T BANK	2	\$563,919.91	0.03%	0	\$0.00	NA	0	\$0.00
M+T BANK	2	\$461,155.11	0.02%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORPORATION	1	\$210,083.10	0.01%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK INC	1	\$314,546.14	0.02%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$259,517.06	0.01%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$187,704.13	0.01%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$209,690.63	0.01%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	1	\$271,599.29	0.01%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	5	\$1,399,587.12	0.07%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	3	\$894,552.15	0.04%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	6	\$1,414,811.29	0.07%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$287,536.77	0.01%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$178,237.04	0.01%	0	\$0.00	NA	0	\$0.00
MARINE BANK AND TRUST COMPANY	1	\$249,623.46	0.01%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$349,710.73	0.02%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC , A LIMITED LIABILITY COMPANY	1	\$199,500.00	0.01%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED	1	\$261,345.00	0.01%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$789,520.88	0.04%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$493,312.07	0.02%	0	\$0.00	NA	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	\$251,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$227,633.27	0.01%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$196,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK N.A	1	\$371,414.55	0.02%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	3	\$918,392.21	0.05%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$487,248.64	0.02%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,675,429.36	0.08%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPROATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	18	\$6,436,472.91	0.32%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$599,096.31	0.03%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$296,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MDE HOME LOANS LLC	1	\$460,121.14	0.02%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY LLC	1	\$278,038.60	0.01%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	2	\$426,850.22	0.02%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC	2	\$577,773.79	0.03%	0	\$0.00	NA	0	\$0.00

	A CALIFORNIA CORPORATION								
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$392,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$419,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	5	\$2,241,488.53	0.11%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$336,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	\$360,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION	1	\$280,586.03	0.01%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	3	\$887,133.16	0.04%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$329,491.90	0.02%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	7	\$2,393,558.23	0.12%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$294,565.40	0.01%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$710,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$186,874.29	0.01%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$415,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$428,275.00	0.02%	0	\$0.00	NA	0	\$0.00

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$224,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$349,049.81	0.02%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	3	\$605,858.92	0.03%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC. , A MASSACHUSETTS CORPORATION	1	\$196,405.64	0.01%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUETTS CORPORATION	1	\$415,858.72	0.02%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	7	\$1,835,060.00	0.09%	0	\$0.00	NA	0	\$0.00
MERS AS NOMINEE FOR CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$555,979.35	0.03%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$272,779.36	0.01%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$731,696.79	0.04%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC	1	\$282,673.61	0.01%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$345,300.00	0.02%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGEK, INC., A CALIFORNIA CORPORATION	1	\$226,323.21	0.01%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	\$516,443.05	0.03%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$420,480.69	0.02%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$237,625.44	0.01%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHAGAN CORPORATION	1	\$209,683.71	0.01%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	7	\$1,992,022.23	0.1%	0	\$0.00	NA	0	\$0.00
MID AMERICA BANK A CORPORATION	1	\$328,800.00	0.02%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$240,936.56	0.01%	0	\$0.00	NA	0	\$0.00

	INC., AN OHIO CORPORATION								
	MID AMERICA MORTGAGE, INC	1	\$291,420.51	0.01%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$212,379.64	0.01%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$214,369.43	0.01%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$836,496.74	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK CENTERE, A MISSOURI CORPORATION	1	\$219,653.77	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$181,625.88	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$454,875.54	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	3	\$961,164.04	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LLC	1	\$262,908.59	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$196,585.00	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$186,843.87	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	4	\$1,049,778.85	0.05%	0	\$0.00	NA	0	\$0.00
	MILEND, INC	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$208,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	5	\$1,407,905.00	0.07%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	2	\$571,297.97	0.03%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	1	\$290,082.72	0.01%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK A CORPORATION	3	\$770,912.77	0.04%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATATION	1	\$251,112.00	0.01%	0	\$0.00	NA	0	\$0.00

	MONARCH BANK, A CORPORATION	2	\$386,312.27	0.02%	0	\$0.00	NA	0	\$0.00
	MONARCH FINDING CORP A CALIFORNIA CORPORATION	1	\$415,387.14	0.02%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$416,371.94	0.02%	0	\$0.00	NA	0	\$0.00
	MONROE BANK AND TRUST	2	\$504,372.23	0.03%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK, A STATE CHARTERED BANK	1	\$330,953.48	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	5	\$1,177,710.72	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$327,527.41	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$292,078.56	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$544,446.73	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$632,025.38	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$269,327.47	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$408,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	3	\$686,624.31	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORPORATION OF AMERICA	1	\$267,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$199,692.07	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	3	\$877,990.33	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$192,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	6	\$1,594,052.27	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LLC	2	\$358,733.42	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$256,105.07	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$640,452.13	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC, A MASSACHUSETTS CORPORATION	1	\$389,798.91	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	3	\$1,007,106.72	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME	1	\$294,274.69	0.01%	0	\$0.00	NA	0	\$0.00

MORTGAGE, A MASSACHUSETTS CORPORATION								
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	5	\$1,658,572.15	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	16	\$4,029,691.28	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER INC	9	\$2,848,170.17	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$184,715.16	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$239,848.20	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	23	\$6,678,878.73	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	1	\$331,478.84	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	17	\$5,266,747.18	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE PRODUCERS INC	1	\$228,800.00	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$181,220.55	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC	1	\$190,699.40	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNTIEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$409,329.26	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC	3	\$791,558.86	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	21	\$5,537,233.58	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE1 INC	1	\$279,846.21	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$175,655.00	0.01%	0	\$0.00	NA	0	\$0.00
MOUNTAIN MORTGAGE CORP	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY	1	\$267,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$409,382.48	0.02%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$225,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK NA, CORPORATION	1	\$269,565.71	0.01%	0	\$0.00	NA	0	\$0.00

MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$211,662.50	0.01%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER CORPORATION	1	\$245,230.09	0.01%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$333,873.72	0.02%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	7	\$2,347,160.19	0.12%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$1,963,011.11	0.1%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTTGAQE, LLC	1	\$221,862.87	0.01%	0	\$0.00	NA	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,407,050.84	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	6	\$1,326,595.98	0.07%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	7	\$2,285,363.45	0.11%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$1,281,647.17	0.06%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC	5	\$1,581,500.56	0.08%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$331,500.00	0.02%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,782,464.42	0.09%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$239,630.48	0.01%	0	\$0.00	NA	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$269,910.00	0.01%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$231,658.21	0.01%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	5	\$1,364,646.91	0.07%	0	\$0.00	NA	0	\$0.00
NETWORK FUDNING, LP	1	\$203,942.37	0.01%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING LP	1	\$187,716.84	0.01%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING LP DBA UNITED LENDING LLC	2	\$572,800.00	0.03%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	9	\$2,307,598.09	0.12%	0	\$0.00	NA	0	\$0.00

NETWORK FUNDING, LP DBA UNITED LENDING, LLC	3	\$732,704.89	0.04%	0	\$0.00	NA	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$324,221.65	0.02%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE LLC	1	\$181,140.18	0.01%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$415,796.36	0.02%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	5	\$1,427,335.38	0.07%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$199,000.00	0.01%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,151,436.89	0.06%	0	\$0.00	NA	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$281,232.08	0.01%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	1	\$261,822.22	0.01%	0	\$0.00	NA	0	\$0.00
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$0.00
NFM, INC. DBA NFM CONSULTANTS INC	1	\$298,618.91	0.01%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	9	\$3,401,193.23	0.17%	0	\$0.00	NA	0	\$0.00
NMET MORTGAGE CORP	1	\$427,781.65	0.02%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC	6	\$1,932,087.13	0.1%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$328,232.00	0.02%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	3	\$713,701.90	0.04%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$625,048.46	0.03%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK FSB	2	\$488,000.00	0.02%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$694,993.73	0.03%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$185,438.82	0.01%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$256,905.23	0.01%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$368,244.52	0.02%	0	\$0.00	NA	0	\$0.00

	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	3	\$862,061.66	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	2	\$693,376.45	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$185,725.99	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$1,058,286.90	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	13	\$3,773,828.40	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$357,622.38	0.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$2,912,466.81	0.15%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORA	3	\$744,311.07	0.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	8	\$2,053,614.75	0.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$479,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$249,850.00	0.01%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$237,157.81	0.01%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$1,094,785.80	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	8	\$1,887,698.50	0.09%	0	\$0.00	NA	0	\$0.00
	NTFN INC	6	\$1,643,847.50	0.08%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	\$1,185,632.43	0.06%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	11	\$2,849,813.70	0.14%	0	\$0.00	NA	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$371,427.24	0.02%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$183,716.69	0.01%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER	4	\$936,043.47	0.05%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE LENDING								
	NVR MORTGAGE FINANCE INC	4	\$1,362,809.93	0.07%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC LIC 1127	1	\$184,563.39	0.01%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	21	\$5,657,854.77	0.28%	0	\$0.00	NA	0	\$0.00
	NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$355,463.81	0.02%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$447,340.01	0.02%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY	1	\$224,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$224,668.53	0.01%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$363,451.76	0.02%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$342,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$285,419.39	0.01%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	3	\$721,111.33	0.04%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	11	\$3,516,118.26	0.18%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	4	\$1,210,419.08	0.06%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$306,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$247,135.38	0.01%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$415,359.50	0.02%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$393,669.19	0.02%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$723,527.32	0.04%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$583,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ONY GLOC INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$279,587.51	0.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	2	\$995,484.38	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	2	\$614,041.12	0.03%	0	\$0.00	NA	0	\$0.00

	PACIFIC CITY BANK	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$219,668.65	0.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$979,773.40	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$460,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,016,900.61	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$200,066.32	0.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$335,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$225,525.41	0.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,014,586.20	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, FSB	3	\$988,602.37	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, FSB DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$330,301.76	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL	1	\$416,357.95	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$344,251.10	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$206,681.28	0.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$388,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$233,631.74	0.01%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$590,938.51	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC Q	1	\$411,393.04	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$299,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$543,266.77	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	11	\$3,967,471.76	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE	3	\$1,111,029.31	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,487,439.28	0.07%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	2	\$608,905.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$175,275.00	0.01%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,691,048.74	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$177,150.00	0.01%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$1,826,706.24	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$622,975.86	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$192,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$303,318.56	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	5	\$2,037,019.00	0.1%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$790,825.97	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION (CFL #603D903)	1	\$304,509.42	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$462,664.13	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	25	\$8,181,950.29	0.41%	0	\$0.00	NA	0	\$0.00
	PARKWAY BANK	1	\$249,606.56	0.01%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	2	\$566,090.74	0.03%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	3	\$1,016,366.08	0.05%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	4	\$1,148,718.14	0.06%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION	1	\$189,707.46	0.01%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$187,151.40	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S BANK OF COMMERCE	1	\$244,306.00	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$386,417.11	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$174,850.37	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$931,857.81	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$407,871.04	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$317,874.39	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAE COMPANY AN ARIZONA CORPORATION	1	\$185,307.90	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	2	\$387,655.08	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$682,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	7	\$1,995,768.65	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$215,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$411,116.04	0.02%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$395,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$198,398.67	0.01%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$799,779.60	0.04%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$274,594.87	0.01%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$279,818.50	0.01%	0	\$0.00	NA	0	\$0.00
	PHH HOMR LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$407,371.81	0.02%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$354,952.65	0.02%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$243,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$397,373.63	0.02%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$294,066.14	0.01%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	2	\$453,682.64	0.02%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$205,832.59	0.01%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$178,231.15	0.01%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE, LLC	1	\$416,329.27	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORP	1	\$322,524.15	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,040,844.88	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$603,129.74	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,850,370.47	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$182,190.54	0.01%	0	\$0.00	NA	0	\$0.00

PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$237,100.00	0.01%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$182,930.11	0.01%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$218,170.90	0.01%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE INC	1	\$223,250.00	0.01%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC	4	\$1,015,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$305,924.14	0.02%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$214,576.32	0.01%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$460,300.00	0.02%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$203,700.00	0.01%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$403,863.40	0.02%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$647,288.65	0.03%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC	33	\$8,639,818.26	0.43%	0	\$0.00	NA	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORP	3	\$1,136,819.39	0.06%	0	\$0.00	NA	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	15	\$3,891,019.80	0.19%	0	\$0.00	NA	0	\$0.00
PLEASANT VALLEY HOME MORTGAGE CORPOTION	1	\$257,000.00	0.01%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC	1	\$416,357.96	0.02%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION	2	\$766,809.88	0.04%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$416,370.93	0.02%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$487,265.00	0.02%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE FINANCIAL	1	\$264,101.62	0.01%	0	\$0.00	NA	0	\$0.00

	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$203,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$186,219.10	0.01%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$593,188.46	0.03%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$319,039.66	0.02%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC A CORPORATION	1	\$352,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC, A CORPORATION	1	\$184,715.16	0.01%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$343,458.62	0.02%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	3	\$954,102.96	0.05%	0	\$0.00	NA	0	\$0.00
	POTOMOAC MORTGAGE GROUP, INC. A CORPORATION	1	\$258,601.23	0.01%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	14	\$4,222,631.88	0.21%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	3	\$712,192.83	0.04%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$329,502.96	0.02%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$232,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$358,150.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$507,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	6	\$1,970,373.18	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL ADVISORS, INC	1	\$263,593.52	0.01%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	8	\$2,097,623.15	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	48	\$12,631,067.00	0.63%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$1,019,473.72	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES DBA DARLING FRISCO	1	\$411,029.98	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES, LLC D/B/A SOUTHEAST PRIME MORTGAGE	2	\$644,049.77	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$246,020.62	0.01%	0	\$0.00	NA	0	\$0.00

	PRIMELENDING VENTURES, LLC DBA DARLING FRISCO							
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,734,959.79	0.29%	0	\$0.00	NA	0 \$0.00
	PRIMESOURCE MORTGAGE INC	3	\$806,595.86	0.04%	0	\$0.00	NA	0 \$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$527,080.39	0.03%	0	\$0.00	NA	0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$407,074.01	0.02%	0	\$0.00	NA	0 \$0.00
	PRINCIPAL MORTGAGE LLC	1	\$291,530.33	0.01%	0	\$0.00	NA	0 \$0.00
	PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP	1	\$415,713.97	0.02%	0	\$0.00	NA	0 \$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	5	\$2,240,180.84	0.11%	0	\$0.00	NA	0 \$0.00
	PRO MORTGAGE ASSOCIATES INC	2	\$613,535.43	0.03%	0	\$0.00	NA	0 \$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$270,000.00	0.01%	0	\$0.00	NA	0 \$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP	1	\$245,000.00	0.01%	0	\$0.00	NA	0 \$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	2	\$463,108.08	0.02%	0	\$0.00	NA	0 \$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$400,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$395,800.00	0.02%	0	\$0.00	NA	0 \$0.00
	PROGRESS BANK AND TRUST	1	\$228,707.89	0.01%	0	\$0.00	NA	0 \$0.00
	PROSPERITY BANK	1	\$210,348.43	0.01%	0	\$0.00	NA	0 \$0.00
	PROSPERITY MORTGAGE COMPANY	28	\$9,272,196.48	0.46%	0	\$0.00	NA	0 \$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$198,250.95	0.01%	0	\$0.00	NA	0 \$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	7	\$1,429,319.99	0.07%	0	\$0.00	NA	0 \$0.00
	QUONTIC BANK	3	\$1,365,500.64	0.07%	0	\$0.00	NA	0 \$0.00
	R P FUNDING, INC	2	\$484,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	RATE RABBIT HOME LOANS	1	\$239,638.52	0.01%	0	\$0.00	NA	0 \$0.00
	REGENCY MORTGAGE CORPORATION	8	\$2,352,349.60	0.12%	0	\$0.00	NA	0 \$0.00
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY	3	\$794,648.58	0.04%	0	\$0.00	NA	0 \$0.00

COMPANY								
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$227,098.28	0.01%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	4	\$942,693.46	0.05%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$198,500.00	0.01%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$178,936.01	0.01%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$247,125.00	0.01%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$281,000.00	0.01%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,365,001.67	0.07%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN LLC	1	\$355,725.17	0.02%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	11	\$3,167,544.54	0.16%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$234,845.75	0.01%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS LLC	4	\$1,147,404.36	0.06%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$775,565.35	0.04%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	4	\$1,027,948.52	0.05%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	4	\$971,816.67	0.05%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION	2	\$636,646.14	0.03%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$671,583.76	0.03%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$393,247.26	0.02%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	8	\$2,202,908.41	0.11%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME	2	\$452,332.63	0.02%	0	\$0.00	NA	0	\$0.00

	FUNDING CORP., A NEW YORK CORPORATION								
	RESIDENTIAL HOME FUNDING CORPORATION	4	\$1,018,649.06	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$192,702.84	0.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$889,431.58	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,059,999.25	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$412,823.98	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$225,230.68	0.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,370.83	0.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	3	\$1,211,175.42	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$407,371.81	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$880,216.41	0.04%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	3	\$775,533.47	0.04%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$343,458.62	0.02%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$259,109.16	0.01%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC	2	\$448,326.48	0.02%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION R01 CFL #607 3532	1	\$268,445.07	0.01%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION	1	\$183,722.87	0.01%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$379,452.49	0.02%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	2	\$532,799.63	0.03%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.- A	1	\$299,250.00	0.01%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	4	\$1,162,388.44	0.06%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	\$248,325.42	0.01%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$407,371.81	0.02%	0	\$0.00	NA	0	\$0.00
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$192,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	RESOURCES LENDERS, INC. A CALIFORNIA CORPORATION, W CEL #607 3548, A CALIFORNIA CORPORATION	1	\$299,538.10	0.02%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORARION, A CALIFORNIA CORPORATION	1	\$254,099.47	0.01%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$232,320.00	0.01%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	3	\$876,151.32	0.04%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$778,236.89	0.04%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	4	\$991,831.68	0.05%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$303,542.13	0.02%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC	1	\$226,423.29	0.01%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$179,728.89	0.01%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	6	\$1,907,015.07	0.1%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, LLC	1	\$210,689.15	0.01%	0	\$0.00	NA	0	\$0.00
	ROCKPORT NATIONAL BANK	1	\$239,630.48	0.01%	0	\$0.00	NA	0	\$0.00
		2	\$471,366.25	0.02%	0	\$0.00	NA	0	\$0.00

	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION								
	ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$212,110.04	0.01%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORP	1	\$260,444.31	0.01%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$307,504.59	0.02%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$331,465.99	0.02%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	7	\$1,754,204.59	0.09%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	4	\$864,955.99	0.04%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$813,756.42	0.04%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$409,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	SAMPSON 852 LLC DBA BERKSHIRE LENDING LLC	1	\$185,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	2	\$657,719.59	0.03%	0	\$0.00	NA	0	\$0.00
	SAVANNAH RIVER BANKING COMPANY NMLS #403485, S STATE CHARTERED BANK	1	\$246,602.70	0.01%	0	\$0.00	NA	0	\$0.00
	SAVANNAH RIVER BANKING COMPANY, A STATE CHARTERED BANK	1	\$263,190.80	0.01%	0	\$0.00	NA	0	\$0.00
	SCBT	7	\$1,828,497.25	0.09%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$260,853.58	0.01%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$212,479.49	0.01%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	3	\$732,278.03	0.04%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$474,988.90	0.02%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$379,414.93	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$181,800.00	0.01%	0	\$0.00	NA	0	\$0.00
		10	\$3,181,144.22	0.16%	0	\$0.00	NA	0	\$0.00

	SECURITY MORTGAGE FUNDING CORPORATION								
	SECURITY ONE LENDING D/B/A SYNERGY ONE LENDING	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SECURITY ONE LENDING DBA RATE RUNNER	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$496,445.00	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$1,023,417.92	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION	1	\$678,953.02	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	11	\$2,963,223.11	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, INC. A UTAH CORPORATION	1	\$363,824.17	0.02%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$298,659.36	0.01%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	7	\$1,888,483.01	0.09%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	6	\$1,423,211.41	0.07%	0	\$0.00	NA	0	\$0.00
	SHAPELL MORTGAGE INC	2	\$718,977.23	0.04%	0	\$0.00	NA	0	\$0.00
	SHARE PLUS FEDERAL BANK	1	\$250,061.39	0.01%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$197,308.89	0.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY	1	\$446,648.37	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	5	\$1,248,395.44	0.06%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC (FN) A CALIFORNIA CORPORATION NMLS 1788	1	\$232,149.82	0.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORP; NMLS:1788	1	\$187,420.19	0.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	5	\$1,354,833.86	0.07%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$238,640.03	0.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	9	\$2,533,993.52	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	2	\$972,845.39	0.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$408,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	2	\$402,462.24	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	3	\$639,233.98	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	1	\$237,641.53	0.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$447,215.07	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLSL 1788	1	\$239,638.52	0.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATON	1	\$223,324.18	0.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC..A CALIFORNIA COROPORATION; NMLS: 1788	1	\$311,508.98	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	10	\$3,227,591.92	0.16%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	3	\$662,941.34	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$404,204.80	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$346,239.16	0.02%	0	\$0.00	NA	0	\$0.00

	SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION								
	SILVERTON MORTGAGE SPECIALISTS INC	3	\$708,972.89	0.04%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$284,551.47	0.01%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$188,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	4	\$1,293,020.39	0.06%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	14	\$4,268,596.21	0.21%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	6	\$2,556,111.83	0.13%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$592,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORPORATION	1	\$295,554.18	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$267,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$330,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$202,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$600,366.30	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHCOAST COMMUNITY BANK	1	\$375,408.26	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$470,740.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK A NATIONAL ASSOCIATION	1	\$407,461.55	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$682,291.08	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$220,938.68	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	3	\$840,787.21	0.04%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$214,605.00	0.01%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	14	\$4,420,168.42	0.22%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$350,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		2	\$500,211.54	0.03%	0	\$0.00	NA	0	\$0.00

	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION								
	STEARNS BANK, N.A	1	\$256,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	2	\$906,445.18	0.05%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$178,924.09	0.01%	0	\$0.00	NA	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$249,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	\$180,727.39	0.01%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORAITON	2	\$733,657.73	0.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$312,682.04	0.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	3	\$915,738.17	0.05%	0	\$0.00	NA	0	\$0.00
	SUBURBANK MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$206,388.68	0.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK, A CORPORATION	2	\$377,322.87	0.02%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$266,310.00	0.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC A CORPORATION	4	\$1,136,303.77	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	4	\$1,070,940.83	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC A CORPORATION	1	\$216,486.00	0.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC. A CORPORATION	3	\$749,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORP	1	\$292,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATIOIN	1	\$276,982.20	0.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	14	\$4,096,021.83	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	9	\$2,540,461.38	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	8	\$2,327,902.14	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A	2	\$475,337.58	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	8	\$2,189,010.14	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$691,156.80	0.03%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$445,340.71	0.02%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	4	\$1,024,919.70	0.05%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$256,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$533,150.53	0.03%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	2	\$629,141.79	0.03%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$592,601.84	0.03%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORP	1	\$280,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$876,385.75	0.04%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	16	\$4,360,092.23	0.22%	0	\$0.00	NA	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$311,519.62	0.02%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC	1	\$347,464.19	0.02%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$339,476.51	0.02%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	3	\$1,074,881.45	0.05%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$324,125.00	0.02%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$599,527.37	0.03%	0	\$0.00	NA	0	\$0.00
	TEXAS HOME LENDING LP	1	\$324,946.80	0.02%	0	\$0.00	NA	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$413,733.45	0.02%	0	\$0.00	NA	0	\$0.00
	THA BANK OF COMMERCE, A CORPORATION	1	\$238,231.71	0.01%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$198,463.64	0.01%	0	\$0.00	NA	0	\$0.00

	THE BANK OF COMMERCE A CORPORATION	1	\$205,675.80	0.01%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$229,903.21	0.01%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$183,728.93	0.01%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$204,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	4	\$1,180,315.38	0.06%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$268,306.25	0.01%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$562,270.44	0.03%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	3	\$789,130.92	0.04%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$284,551.47	0.01%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	15	\$3,811,389.18	0.19%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$319,496.39	0.02%	0	\$0.00	NA	0	\$0.00
	THE F + M BANK AND TRUST COMPANY	1	\$178,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$685,829.20	0.03%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,456.12	0.01%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC	3	\$917,426.95	0.05%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	8	\$2,494,025.18	0.12%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	5	\$1,180,133.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$860,476.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC, LLC DBA HOME TEAM	1	\$217,600.00	0.01%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	THE LENDING PARTNERS, LLC	3	\$895,786.23	0.04%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$365,482.43	0.02%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	5	\$1,292,268.41	0.06%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA READY LENDING	1	\$416,357.96	0.02%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$276,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$339,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. , A CORPORATION	1	\$219,661.27	0.01%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$447,724.65	0.02%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$482,835.59	0.02%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	\$796,444.25	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK CORPORATION	1	\$177,526.26	0.01%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	3	\$831,737.76	0.04%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	2	\$548,747.87	0.03%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$224,653.57	0.01%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$577,879.48	0.03%	0	\$0.00	NA	0	\$0.00
	THOMAS MORTGAGE AND FINANCIAL SERVICES, INC	1	\$248,624.96	0.01%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$196,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$196,197.45	0.01%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$312,507.40	0.02%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$227,272.01	0.01%	0	\$0.00	NA	0	\$0.00

TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$255,516.61	0.01%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$265,451.57	0.01%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$201,600.00	0.01%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES LLC	1	\$416,343.73	0.02%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$849,710.43	0.04%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC DBA TOTAL GROUP	1	\$300,000.00	0.02%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY COMPANY	2	\$545,000.00	0.03%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$752,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TOWNE BANK	1	\$215,920.00	0.01%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$398,793.20	0.02%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	\$176,433.85	0.01%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$304,540.63	0.02%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	3	\$641,907.99	0.03%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$211,537.90	0.01%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$338,777.59	0.02%	0	\$0.00	NA	0	\$0.00
TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$257,112.17	0.01%	0	\$0.00	NA	0	\$0.00
TRADITIONS BANK	1	\$237,641.53	0.01%	0	\$0.00	NA	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$196,696.68	0.01%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	17	\$4,604,907.92	0.23%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	21	\$6,070,375.42	0.3%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	6	\$1,711,737.35	0.09%	0	\$0.00	NA	0	\$0.00

TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$219,661.27	0.01%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPNAY LP	1	\$230,000.00	0.01%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$181,092.00	0.01%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION, A CORPORATION	3	\$634,228.25	0.03%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	14	\$3,547,318.03	0.18%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO	2	\$465,732.37	0.02%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	5	\$1,429,869.16	0.07%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE COMPANY	1	\$550,719.28	0.03%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$205,689.73	0.01%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$209,111.57	0.01%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$450,821.87	0.02%	0	\$0.00	NA	0	\$0.00
UNITY BANK, NJ BANKING CORPORATION	1	\$205,283.44	0.01%	0	\$0.00	NA	0	\$0.00
UNITY BANK, NJ BANKING CORPORATION	1	\$416,329.27	0.02%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$706,179.58	0.04%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$491,425.59	0.02%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,788,315.98	0.14%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$381,414.65	0.02%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$454,666.87	0.02%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORAITON	1	\$337,068.37	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	14	\$4,124,164.05	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$261,300.72	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$692,353.72	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	22	\$5,838,784.98	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	2	\$516,988.81	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDE LIMITED LIABILITY COMPANY	1	\$192,498.57	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDIA LIMITED LIABILITY COMPANY	1	\$500,077.15	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$310,965.47	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$205,927.39	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$271,581.20	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,279,705.76	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$254,017.00	0.01%	0	\$0.00	NA	0	\$0.00
		2	\$477,918.93	0.02%	0	\$0.00	NA	0	\$0.00

	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES							
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$416,371.94	0.02%	0	\$0.00	NA	\$0.00
	US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$289,972.18	0.01%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION	1	\$288,000.00	0.01%	0	\$0.00	NA	\$0.00
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$175,241.45	0.01%	0	\$0.00	NA	\$0.00
	USA FUNDING DIRECT A CORPORATION	1	\$198,000.00	0.01%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$413,623.03	0.02%	0	\$0.00	NA	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$175,734.92	0.01%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE INC	1	\$175,740.71	0.01%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	18	\$5,178,700.47	0.26%	0	\$0.00	NA	\$0.00
	VALLEY BANK	1	\$275,565.64	0.01%	0	\$0.00	NA	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$303,000.00	0.02%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$175,734.92	0.01%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$735,496.88	0.04%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$679,005.66	0.03%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	5	\$1,963,246.85	0.1%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING LLC	6	\$1,609,576.50	0.08%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	4	\$917,231.15	0.05%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	10	\$2,742,108.45	0.14%	0	\$0.00	NA	\$0.00
	VIP MORTGAGE INC	2	\$601,079.33	0.03%	0	\$0.00	NA	\$0.00
	VIRGINIA COMMERCE BANK	2	\$643,984.91	0.03%	0	\$0.00	NA	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$188,387.06	0.01%	0	\$0.00	NA	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	2	\$604,465.32	0.03%	0	\$0.00	NA	\$0.00
		1	\$251,620.45	0.01%	0	\$0.00	NA	\$0.00

VIRIGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK									
VISION ONE MORTGAGE, INC	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
VISIONBANK	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
VISIONBANK A CORPORATION	2	\$552,352.88	0.03%	0	\$0.00	NA	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP	2	\$456,650.00	0.02%	0	\$0.00	NA	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	\$189,713.83	0.01%	0	\$0.00	NA	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	\$243,640.53	0.01%	0	\$0.00	NA	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$580,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VIEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$314,400.00	0.02%	0	\$0.00	NA	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$285,728.45	0.01%	0	\$0.00	NA	0	\$0.00	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$655,687.92	0.03%	0	\$0.00	NA	0	\$0.00	
W R STARKEY MORTGAGE, L.L.P	1	\$363,602.24	0.02%	0	\$0.00	NA	0	\$0.00	
WALL FINANCIAL INC	2	\$821,719.01	0.04%	0	\$0.00	NA	0	\$0.00	
WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$189,700.98	0.01%	0	\$0.00	NA	0	\$0.00	
WALLICK + VOLK, INC	6	\$1,553,170.49	0.08%	0	\$0.00	NA	0	\$0.00	
WALLICK AND VOLK INC	1	\$191,606.34	0.01%	0	\$0.00	NA	0	\$0.00	
WALLICK AND VOLK, INC	7	\$1,782,240.67	0.09%	0	\$0.00	NA	0	\$0.00	
WATERMARK CAPITAL INC	1	\$416,385.67	0.02%	0	\$0.00	NA	0	\$0.00	
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$374,447.55	0.02%	0	\$0.00	NA	0	\$0.00	
WATERSTONE MORTGAGE CORP	2	\$622,343.73	0.03%	0	\$0.00	NA	0	\$0.00	
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$233,340.18	0.01%	0	\$0.00	NA	0	\$0.00	

	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$179,728.89	0.01%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,216,643.49	0.06%	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC	2	\$675,957.65	0.03%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,020,936.44	0.05%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$271,501.78	0.01%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	8	\$2,735,035.76	0.14%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES INC	1	\$193,894.36	0.01%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2,327	\$703,474,753.87	35.24%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$247,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$299,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$231,990.12	0.01%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$240,171.42	0.01%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$220,813.21	0.01%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	9	\$2,394,393.88	0.12%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$306,727.01	0.02%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$348,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$213,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$286,667.59	0.01%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$270,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, S DELAWARE LIMITED LIABILITY COMPANY	1	\$250,813.23	0.01%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$306,516.85	0.02%	0	\$0.00	NA	0	\$0.00
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A	1	\$191,516.11	0.01%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$225,260.21	0.01%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	6	\$2,063,872.90	0.1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	4	\$1,228,010.99	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$1,021,457.94	0.05%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$182,605.58	0.01%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BAARRINGTON BANK AND TRUST CO, NA., A NATIONAL BANK	1	\$186,919.05	0.01%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK	1	\$396,614.84	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK	3	\$866,357.95	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUSK CO NA A NATIONAL BANK	1	\$241,408.18	0.01%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	9	\$2,222,346.21	0.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$617,216.69	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	3	\$930,209.97	0.05%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NA	3	\$785,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$657,173.62	0.03%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$224,810.89	0.01%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIOAL BANK	1	\$259,616.96	0.01%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	27	\$7,776,814.79	0.39%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA	2	\$462,152.76	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	3	\$928,723.42	0.05%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TURST CO., A NATIONAL BANK	1	\$290,282.09	0.01%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	7	\$1,648,457.39	0.08%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$276,613.45	0.01%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$221,957.73	0.01%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	6	\$1,752,199.26	0.09%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	12	\$3,057,314.47	0.15%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$387,389.37	0.02%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$827,211.09	0.04%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$235,069.51	0.01%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$409,340.53	0.02%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A	12	\$4,141,147.08	0.21%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$458,185.34	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$29,289,794.04	2.07%	0	\$0.00	NA	0	\$0.00
Total		6,690	\$1,996,025,392.17	100%	0	\$0.00		0	\$0.00
3138WQAZ5	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	2	\$413,362.56	0.02%	0	\$0.00	NA	0	\$0.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	3	\$882,579.00	0.04%	0	\$0.00	NA	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	2	\$506,738.71	0.03%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	1	\$203,942.37	0.01%	0	\$0.00	NA	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$231,523.77	0.01%	0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$232,714.13	0.01%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	2	\$407,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES INC	2	\$506,219.39	0.03%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	2	\$613,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$752,343.73	0.04%	0	\$0.00	NA	0	\$0.00
	A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$294,426.22	0.01%	0	\$0.00	NA	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$226,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$184,715.16	0.01%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$598,556.19	0.03%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$341,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	34	\$9,713,616.51	0.49%	0	\$0.00	NA	0	\$0.00
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	3	\$783,527.32	0.04%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$374,834.59	0.02%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	4	\$1,207,847.91	0.06%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	4	\$1,300,648.37	0.07%	0	\$0.00	NA	0	\$0.00
		14	\$3,572,654.27	0.18%	0	\$0.00	NA	0	\$0.00

	ACOPIA, LLC, A CORPORATION								
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	3	\$654,670.00	0.03%	0	\$0.00	NA	0	\$0.00
	ADUDELLE GROUP MORTGAGE, LLC	1	\$416,357.95	0.02%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	5	\$1,846,768.45	0.09%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AFG MORTGAGE	1	\$505,487.51	0.03%	0	\$0.00	NA	0	\$0.00
	AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	\$624,598.77	0.03%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$543,216.19	0.03%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$867,674.69	0.04%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$260,865.13	0.01%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,582.35	0.01%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	3	\$876,885.77	0.04%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$975,157.07	0.05%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,383,187.98	0.07%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$187,922.74	0.01%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	4	\$1,080,467.21	0.05%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$179,722.86	0.01%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$416,343.73	0.02%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$273,977.52	0.01%	0	\$0.00	NA	0	\$0.00
		2	\$644,748.75	0.03%	0	\$0.00	NA	0	\$0.00

	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION								
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$277,930.76	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	5	\$1,505,085.53	0.08%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$617,076.19	0.03%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$228,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$379,427.66	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$214,644.35	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,650.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$215,123.69	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$571,090.93	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, NA	1	\$175,920.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$314,515.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$329,310.44	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$335,471.21	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$2,259,005.27	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	2	\$475,553.04	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$237,482.88	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$189,713.83	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	\$205,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$989,060.72	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$846,723.60	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$625,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$625,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	10	\$4,144,339.73	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC A NEW JERSEY CORPORATION	2	\$592,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$234,646.06	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$481,634.06	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$378,403.54	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	1	\$266,570.54	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$305,195.68	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC	2	\$939,383.07	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	2	\$666,398.69	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$236,799.10	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANT, INC., A MINNESOTA CORPORATION	1	\$402,781.12	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$221,450.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$241,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO	1	\$187,946.18	0.01%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$854,309.67	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$211,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$219,661.27	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMAPNY	1	\$275,085.06	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	4	\$947,891.98	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$743,603.33	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI ,A CALIFORNIA CORPORATION	1	\$324,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$288,065.47	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$744,977.80	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$3,631,558.42	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORA	1	\$242,534.15	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$616,050.62	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	5	\$1,449,376.99	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, NEVADA CORPORATION	1	\$187,229.85	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP, A NORTH CAROLINA CORP	1	\$186,570.91	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$488,555.00	0.02%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP	9	\$2,051,701.33	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWSET MORTGAGE CORP	1	\$240,854.09	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK A CORPORATION	1	\$282,655.21	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORP	1	\$261,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	2	\$507,654.81	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	\$281,575.26	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$256,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICASH A CALIFORNIA CORPORATION	2	\$469,619.70	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	7	\$2,084,814.32	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FIANCIAL, INC	1	\$182,436.76	0.01%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	5	\$1,717,015.01	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$278,380.08	0.01%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$496,445.26	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$526,568.89	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$216,896.71	0.01%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$274,567.20	0.01%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$205,607.34	0.01%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,052,884.47	0.05%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$944,013.83	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,025,381.45	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$255,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	4	\$1,210,834.84	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC.A CALIFORNIA CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	6	\$2,375,467.24	0.12%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	3	\$749,119.99	0.04%	0	\$0.00	NA	0	\$0.00

	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$281,185.14	0.01%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$331,510.89	0.02%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$272,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$715,478.91	0.04%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$314,792.85	0.02%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$625,234.46	0.03%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$207,679.74	0.01%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$409,781.87	0.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$191,717.14	0.01%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	4	\$895,472.21	0.04%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$335,425.12	0.02%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$215,275.27	0.01%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$223,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$1,154,095.04	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$715,796.19	0.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$412,844.53	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$1,850,601.91	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$487,995.87	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COASTAL	1	\$412,224.76	0.02%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY							
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$678,975.82	0.03%	0	\$0.00	NA	0 \$0.00
	AUSTIN BANK TEXAS NA	1	\$231,920.00	0.01%	0	\$0.00	NA	0 \$0.00
	AUSTIN BANK, TEXAS N.A	2	\$505,578.41	0.03%	0	\$0.00	NA	0 \$0.00
	AUSTIN CAPITAL MORTGAGE INC	2	\$950,850.00	0.05%	0	\$0.00	NA	0 \$0.00
	AUSTIN CAPITAL MORTGAGE, INC	3	\$813,328.64	0.04%	0	\$0.00	NA	0 \$0.00
	AXIOM FINANCIAL, LLC	3	\$679,499.64	0.03%	0	\$0.00	NA	0 \$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$241,650.00	0.01%	0	\$0.00	NA	0 \$0.00
	BANK OF ENGLAND	3	\$711,573.37	0.04%	0	\$0.00	NA	0 \$0.00
	BANK OF ENGLAND A CORPORATION	3	\$671,007.37	0.03%	0	\$0.00	NA	0 \$0.00
	BANK OF ENGLAND A CORPORTATION	1	\$183,336.28	0.01%	0	\$0.00	NA	0 \$0.00
	BANK OF ENGLAND, A CORPORATION	6	\$1,436,198.77	0.07%	0	\$0.00	NA	0 \$0.00
	BANK OF RUSTON, A CORPORATION	2	\$397,180.46	0.02%	0	\$0.00	NA	0 \$0.00
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$404,362.62	0.02%	0	\$0.00	NA	0 \$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$304,530.39	0.02%	0	\$0.00	NA	0 \$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$390,923.23	0.02%	0	\$0.00	NA	0 \$0.00
	BANKPLUS	1	\$183,217.47	0.01%	0	\$0.00	NA	0 \$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$227,082.06	0.01%	0	\$0.00	NA	0 \$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	11	\$3,462,243.10	0.17%	0	\$0.00	NA	0 \$0.00
	BAY CITIES BANK	1	\$232,649.07	0.01%	0	\$0.00	NA	0 \$0.00
	BAY EQUITY LLC	4	\$1,592,550.50	0.08%	0	\$0.00	NA	0 \$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	2	\$774,826.20	0.04%	0	\$0.00	NA	0 \$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$869,448.89	0.04%	0	\$0.00	NA	0 \$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	4	\$1,707,245.03	0.09%	0	\$0.00	NA	0 \$0.00
		13	\$4,764,276.51	0.24%	0	\$0.00	NA	0 \$0.00

BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY								
BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO	4	\$1,234,091.36	0.06%	0	\$0.00	NA	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES	1	\$281,965.19	0.01%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	8	\$2,258,542.78	0.11%	0	\$0.00	NA	0	\$0.00
BLUFI LENDING CORPORATION	1	\$280,000.00	0.01%	0	\$0.00	NA	0	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,165,604.68	0.06%	0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$267,587.36	0.01%	0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$383,408.76	0.02%	0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	2	\$896,658.95	0.04%	0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES, INC, DBA PRIORITY FINANCIAL NETWORK	1	\$416,357.96	0.02%	0	\$0.00	NA	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$563,169.74	0.03%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK	2	\$626,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$755,489.84	0.04%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANK ASSOCIATION	1	\$314,515.00	0.02%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,146,475.14	0.06%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	7	\$1,699,142.51	0.09%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$236,650.00	0.01%	0	\$0.00	NA	0	\$0.00
BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	LOAN, LLC								
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$233,140.77	0.01%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	6	\$1,516,776.93	0.08%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	17	\$5,278,651.57	0.26%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$183,722.87	0.01%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	12	\$4,011,395.57	0.2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$416,343.73	0.02%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$199,705.36	0.01%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORP	1	\$346,441.86	0.02%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$529,219.19	0.03%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	\$219,653.77	0.01%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$260,988.61	0.01%	0	\$0.00	NA	0	\$0.00
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$416,371.93	0.02%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$224,750.98	0.01%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION	1	\$274,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$219,668.65	0.01%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$412,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	3	\$1,133,678.36	0.06%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	3	\$853,419.15	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$397,426.56	0.02%	0	\$0.00	NA	0	\$0.00

	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION							
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES	1	\$360,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	2	\$520,074.42	0.03%	0	\$0.00	NA	0 \$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$374,447.55	0.02%	0	\$0.00	NA	0 \$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$184,222.11	0.01%	0	\$0.00	NA	0 \$0.00
	CAPITAL CENTER LLC	1	\$218,661.16	0.01%	0	\$0.00	NA	0 \$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$238,400.00	0.01%	0	\$0.00	NA	0 \$0.00
	CAPITAL CENTER, L.L.C	1	\$180,800.00	0.01%	0	\$0.00	NA	0 \$0.00
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.01%	0	\$0.00	NA	0 \$0.00
	CAPITAL CENTER, LLC	2	\$414,874.19	0.02%	0	\$0.00	NA	0 \$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$225,659.61	0.01%	0	\$0.00	NA	0 \$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$175,734.92	0.01%	0	\$0.00	NA	0 \$0.00
	CAPITAL CITY BANK	2	\$483,952.43	0.02%	0	\$0.00	NA	0 \$0.00
	CAPITALMARK BANK AND TRUST	1	\$249,597.73	0.01%	0	\$0.00	NA	0 \$0.00
	CAPSTAR LENDING, LLC	1	\$180,690.00	0.01%	0	\$0.00	NA	0 \$0.00
	CAPSTONE BANK	1	\$257,750.00	0.01%	0	\$0.00	NA	0 \$0.00
	CAPSTONE DIRECT, INC	3	\$1,085,879.67	0.05%	0	\$0.00	NA	0 \$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$214,668.97	0.01%	0	\$0.00	NA	0 \$0.00
	CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION	1	\$537,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	CAPSTONE LENDING CORP. , A CALIFORNIA CORPORATION (CFL #00816186)	1	\$624,079.25	0.03%	0	\$0.00	NA	0 \$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$508,850.25	0.03%	0	\$0.00	NA	0 \$0.00

CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$244,622.77	0.01%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$401,015.58	0.02%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,103,183.23	0.06%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,143,860.48	0.06%	0	\$0.00	NA	0	\$0.00
CASTLE + COOKE MORTGAGE, LLC	2	\$427,269.62	0.02%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$266,400.00	0.01%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$400,760.22	0.02%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	26	\$7,520,827.28	0.38%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK NMLS #402135	1	\$407,669.00	0.02%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	3	\$699,897.22	0.04%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	1	\$184,800.00	0.01%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORP	1	\$388,800.00	0.02%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,643,193.21	0.08%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY	3	\$1,182,877.18	0.06%	0	\$0.00	NA	0	\$0.00
CFS MORTGAGE CORPORATION	4	\$1,031,212.05	0.05%	0	\$0.00	NA	0	\$0.00
CHARTERWEST NATIONAL BANK	3	\$1,001,387.97	0.05%	0	\$0.00	NA	0	\$0.00
CHEAHA BANK, A CORPORATION	1	\$186,219.10	0.01%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$495,215.00	0.02%	0	\$0.00	NA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS	6	\$2,587,034.65	0.13%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$447,800.17	0.02%	0	\$0.00	NA	0	\$0.00
CIRCLE MORTGAGE CORPORATION	1	\$269,000.00	0.01%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK, N.A	1	\$227,000.00	0.01%	0	\$0.00	NA	0	\$0.00
CITY BANK MORTGAGE	3	\$843,140.13	0.04%	0	\$0.00	NA	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$219,675.90	0.01%	0	\$0.00	NA	0	\$0.00
	1	\$220,667.14	0.01%	0	\$0.00	NA	0	\$0.00

	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION (CFL # 01355798)								
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$506,542.94	0.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$240,003.70	0.01%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,153,282.50	0.06%	0	\$0.00	NA	0	\$0.00
	CLASSIC HOME FINANCIAL INC A TEXAS CORPORATION	1	\$259,590.81	0.01%	0	\$0.00	NA	0	\$0.00
	CLIFFCO INC	1	\$329,480.65	0.02%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE, LLC	1	\$415,713.97	0.02%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY	1	\$253,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$509,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	2	\$436,122.80	0.02%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL, INC., DBA COAST CAPITAL MORTGAGE	1	\$215,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	4	\$1,106,901.47	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$179,728.89	0.01%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP, LLC, LLC	1	\$200,964.53	0.01%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$501,198.69	0.03%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	2	\$512,185.65	0.03%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	3	\$939,998.22	0.05%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$204,677.38	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY & SOUTHERN BANK	2	\$370,652.21	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY + SOUTHERN BANK	2	\$799,779.59	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$270,922.96	0.01%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE, LLC	1	\$224,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$545,142.71	0.03%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$241,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	4	\$1,426,880.94	0.07%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	\$352,930.00	0.02%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$1,147,126.32	0.06%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	5	\$1,765,777.90	0.09%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES	1	\$283,082.34	0.01%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC D/B/A FINANCIAL EQUITIES A CORPORATION	1	\$248,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	3	\$847,312.78	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORTION	1	\$283,562.73	0.01%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$277,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$373,249.43	0.02%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	2	\$444,599.69	0.02%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$360,649.20	0.02%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$186,131.43	0.01%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$192,375.00	0.01%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST	5	\$1,224,054.65	0.06%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE, LLC								
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$246,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$660,275.85	0.03%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$569,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CRITERION MORTGAGE SERVICES LP	1	\$178,107.42	0.01%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$279,568.90	0.01%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$307,050.11	0.02%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC. A CORPORATION	2	\$688,275.00	0.03%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL, INC., A CORPORATION	3	\$1,021,666.42	0.05%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	2	\$526,305.44	0.03%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$231,625.63	0.01%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$382,360.38	0.02%	0	\$0.00	NA	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILY COMPANY	1	\$295,554.18	0.01%	0	\$0.00	NA	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, LIMITED LIABILITY COMPANY	1	\$202,986.99	0.01%	0	\$0.00	NA	0	\$0.00
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$267,970.79	0.01%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$314,732.95	0.02%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$207,870.00	0.01%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	2	\$595,095.02	0.03%	0	\$0.00	NA	0	\$0.00

	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 603G833)	1	\$197,308.89	0.01%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	5	\$2,213,574.43	0.11%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$298,924.04	0.01%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$841,912.69	0.04%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	22	\$6,085,223.97	0.3%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD, L.P	1	\$538,359.92	0.03%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD, LP	1	\$395,366.79	0.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$386,608.82	0.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$570,400.89	0.03%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$951,137.27	0.05%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$286,318.68	0.01%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	\$275,494.28	0.01%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$294,894.17	0.01%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$234,638.18	0.01%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	4	\$1,124,621.94	0.06%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$360,230.40	0.02%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$465,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	4	\$1,146,194.17	0.06%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	6	\$1,933,574.57	0.1%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$445,290.77	0.02%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$218,170.90	0.01%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORPORATION	1	\$390,791.06	0.02%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	7	\$1,889,855.43	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$177,731.01	0.01%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC. A DELAWARE CORPORTION								
	DISCOVER HOME LOANS, INC. DBA DFS HL INC., A DELAWARE CORPORATION	1	\$390,843.14	0.02%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	25	\$6,752,935.47	0.34%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELWARE CORPORATION	1	\$266,570.54	0.01%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$331,888.21	0.02%	0	\$0.00	NA	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$178,225.16	0.01%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION	1	\$342,483.38	0.02%	0	\$0.00	NA	0	\$0.00
	DW BROWN MORTGAGE CORP., DBA MORTGAGE MAKERS	1	\$195,161.67	0.01%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$450,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	E FEDERAL CREDIT UNION	1	\$290,551.95	0.01%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$255,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$469,168.75	0.02%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$378,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$271,581.21	0.01%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	3	\$829,017.74	0.04%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	4	\$1,329,570.74	0.07%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	21	\$7,852,831.55	0.39%	0	\$0.00	NA	0	\$0.00
	EMERALD FINANCIAL LTD	1	\$291,469.97	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$219,920.00	0.01%	0	\$0.00	NA	0	\$0.00

	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP								
	ENVOY MORTGAGE, LTD	1	\$182,650.00	0.01%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERHSIP	1	\$182,874.14	0.01%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$235,350.00	0.01%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$416,329.26	0.02%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$509,715.08	0.03%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN ORGEON LIMITED LIABILITY COMPANY	1	\$235,659.36	0.01%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW, INC	1	\$210,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$397,556.95	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$1,161,434.17	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$369,941.97	0.02%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$273,726.00	0.01%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	17	\$4,779,175.64	0.24%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$243,349.74	0.01%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$317,591.39	0.02%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$193,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$1,755,754.06	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$10,514,250.69	0.53%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	2	\$844,351.79	0.04%	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PREMIER CAPITAL MORTGAGE	1	\$261,987.04	0.01%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$289,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	4	\$1,203,247.96	0.06%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$275,500.00	0.01%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$393,179.93	0.02%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP	4	\$1,062,630.48	0.05%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$280,250.00	0.01%	0	\$0.00	NA	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$200,115.93	0.01%	0	\$0.00	NA	0	\$0.00
FINLEY PROPERTIES DBA HOME & LOAN FINDERS.COM	2	\$645,006.37	0.03%	0	\$0.00	NA	0	\$0.00
FINLEY PROPERTIES DBA HOME AND LOAN FINDERS.COM	2	\$797,370.49	0.04%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK A US CORP	1	\$255,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$929,162.47	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$985,457.25	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$400,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$588,830.48	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$273,895.90	0.01%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC. A CORPORATION	1	\$322,502.68	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$290,442.88	0.01%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY	1	\$377,430.67	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	7	\$1,731,457.37	0.09%	0	\$0.00	NA	0	\$0.00

FIRST COLONY MORTGAGE CORP	1	\$303,606.03	0.02%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$179,910.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$636,371.94	0.03%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$192,750.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$416,371.94	0.02%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	3	\$1,028,276.45	0.05%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE, INC	1	\$397,183.93	0.02%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE, INC. CORPORATION	1	\$374,420.22	0.02%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED CORPORATOIN	1	\$283,950.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATION, CORPORATION	1	\$220,737.33	0.01%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS + LOAN ASSOCIATION OF LAKEWOOD	1	\$188,702.56	0.01%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$185,718.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$763,857.05	0.04%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$579,097.78	0.03%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$416,343.73	0.02%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$520,332.31	0.03%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$917,106.15	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A	2	\$506,241.92	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$555,180.90	0.03%	0	\$0.00	NA	0 \$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	15	\$5,719,120.87	0.29%	0	\$0.00	NA	0 \$0.00
	FIRST HOPE BANK	1	\$415,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	FIRST HOPE MORTGAGES, INC	3	\$748,478.11	0.04%	0	\$0.00	NA	0 \$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$186,474.88	0.01%	0	\$0.00	NA	0 \$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$254,589.84	0.01%	0	\$0.00	NA	0 \$0.00
	FIRST INTERNET BANK OF INDIANA	3	\$757,943.00	0.04%	0	\$0.00	NA	0 \$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	6	\$1,978,381.64	0.1%	0	\$0.00	NA	0 \$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	12	\$3,811,155.42	0.19%	0	\$0.00	NA	0 \$0.00
	FIRST LENDERS MORTGAGE CORP	1	\$232,748.91	0.01%	0	\$0.00	NA	0 \$0.00
	FIRST LIBERTY FINANCIAL GROUP	1	\$300,037.33	0.02%	0	\$0.00	NA	0 \$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	2	\$546,612.49	0.03%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK	4	\$1,337,113.91	0.07%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK & TRUST CO	1	\$175,729.01	0.01%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF GRANBURY	2	\$458,400.00	0.02%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF TRENTON	2	\$494,344.13	0.02%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL COMMUNITY BANK	1	\$175,729.02	0.01%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$184,000.00	0.01%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$209,676.66	0.01%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$323,512.01	0.02%	0	\$0.00	NA	0 \$0.00

FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$259,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$249,140.50	0.01%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	18	\$6,138,470.05	0.31%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC A CALIFORNIA CORPORATION	1	\$264,419.88	0.01%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL, INC	3	\$856,590.30	0.04%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	6	\$2,205,969.86	0.11%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$269,575.08	0.01%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$2,057,922.62	0.1%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COPORATION	1	\$388,943.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	17	\$6,184,065.43	0.31%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	2	\$455,304.38	0.02%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$200,500.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$249,874.68	0.01%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	2	\$491,325.53	0.02%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$300,500.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$257,773.69	0.01%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	5	\$1,242,873.69	0.06%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$633,992.50	0.03%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$210,557.94	0.01%	0	\$0.00	NA	0	\$0.00

FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	2	\$640,055.82	0.03%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$416,343.73	0.02%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$189,905.00	0.01%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$416,357.96	0.02%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$399,370.49	0.02%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$469,749.88	0.02%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$227,648.95	0.01%	0	\$0.00	NA	0	\$0.00
FM LENDING SERVICES, LLC	1	\$252,327.72	0.01%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$336,292.73	0.02%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A NEW YORK CORPORATION (CFL # 1630)	1	\$318,269.91	0.02%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	4	\$1,504,542.44	0.08%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)	1	\$209,683.71	0.01%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$487,290.54	0.02%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	8	\$2,600,894.12	0.13%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$325,508.99	0.02%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY	1	\$252,402.15	0.01%	0	\$0.00	NA	0	\$0.00
	1	\$382,762.96	0.02%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION								
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$212,395.70	0.01%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORAION	2	\$676,593.09	0.03%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$185,824.31	0.01%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$620,063.41	0.03%	0	\$0.00	NA	0	\$0.00
	G.F.I. MORTGAGE BANKERS, INC	1	\$324,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$345,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$220,160.50	0.01%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$423,651.53	0.02%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$269,080.06	0.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	4	\$1,000,381.33	0.05%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	2	\$403,371.28	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$202,387.91	0.01%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,471,128.49	0.07%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	13	\$4,227,830.06	0.21%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$224,568.67	0.01%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,196,346.20	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABLITY COMPANY	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY	1	\$281,755.87	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$272,080.44	0.01%	0	\$0.00	NA	0	\$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY								
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$498,970.79	0.02%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$379,201.27	0.02%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	22	\$8,113,361.66	0.41%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$276,031.13	0.01%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$397,842.37	0.02%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$542,560.00	0.03%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$355,594.48	0.02%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$302,533.47	0.02%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$277,980.69	0.01%	0	\$0.00	NA	0	\$0.00
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$296,000.00	0.01%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$381,424.65	0.02%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP INC., DBA MORTGAGE ADVISORY GROUP	2	\$778,079.37	0.04%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC	4	\$1,352,248.00	0.07%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	\$743,630.00	0.04%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$411,234.82	0.02%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$175,750.00	0.01%	0	\$0.00	NA	0	\$0.00
GM WEST FUNDING	1	\$209,077.64	0.01%	0	\$0.00	NA	0	\$0.00

	GMH MORTGAGE SERVICES LLC	2	\$378,953.99	0.02%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$277,649.92	0.01%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$661,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$194,629.09	0.01%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	5	\$1,557,080.95	0.08%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$268,933.22	0.01%	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK	1	\$235,045.46	0.01%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$210,673.70	0.01%	0	\$0.00	NA	0	\$0.00
	GORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$197,428.47	0.01%	0	\$0.00	NA	0	\$0.00
	GOTMORTGAGE.COM	1	\$287,111.80	0.01%	0	\$0.00	NA	0	\$0.00
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$249,606.56	0.01%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$560,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$785,370.60	0.04%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING LLC	2	\$704,972.18	0.04%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE SERVICES, OHIO CORPORATION	1	\$185,725.00	0.01%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$295,375.00	0.01%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORP	1	\$365,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$301,055.83	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$414,374.95	0.02%	0	\$0.00	NA	0	\$0.00

	GUARANTEE MORTGAGE CORPORATION								
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$365,436.47	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	\$364,438.01	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$253,634.04	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	9	\$2,693,046.44	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	3	\$870,640.27	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$395,889.52	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	5	\$1,774,626.73	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$702,302.76	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	5	\$1,854,526.43	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	7	\$2,434,282.87	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$394,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	\$10,295,793.14	0.52%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$374,409.83	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$311,519.62	0.02%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	2	\$581,185.32	0.03%	0	\$0.00	NA	0	\$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	\$175,734.92	0.01%	0	\$0.00	NA	0	\$0.00
	GURANTEED RATE INC	3	\$944,822.39	0.05%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	2	\$373,422.07	0.02%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$259,075.49	0.01%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$526,435.59	0.03%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$252,900.00	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$260,517.03	0.01%	0	\$0.00	NA	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY COMPANY								
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$240,350.00	0.01%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIABILITY COMPANY	1	\$193,112.20	0.01%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	7	\$1,702,917.26	0.09%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$260,865.13	0.01%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$324,521.21	0.02%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$308,284.97	0.02%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$308,022.70	0.02%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$989,969.59	0.05%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK , MISSISSIPPI CORPORATION	1	\$199,705.36	0.01%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$419,353.89	0.02%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	2	\$696,888.75	0.03%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$206,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$567,469.02	0.03%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	1	\$490,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$289,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$233,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA INC	1	\$183,801.96	0.01%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA,	8	\$2,236,753.57	0.11%	0	\$0.00	NA	0	\$0.00

	INC								
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$281,964.20	0.01%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	4	\$1,188,231.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME LOANS MORTGAGE COMPANY	1	\$319,485.29	0.02%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	3	\$780,045.46	0.04%	0	\$0.00	NA	0	\$0.00
	HOME NET FUNDING, L.P	1	\$405,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$276,823.12	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$179,722.86	0.01%	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$195,698.22	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$253,608.92	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,857,382.09	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$191,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	3	\$636,719.85	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE LLC	1	\$234,829.85	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	2	\$663,343.73	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$189,201.77	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	4	\$1,052,817.35	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$197,089.34	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.. NMLS #154698	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	13	\$3,675,993.49	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	9	\$2,312,235.11	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$859,210.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE	1	\$308,750.00	0.02%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$244,912.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,493,107.53	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	7	\$2,354,991.28	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	4	\$1,287,947.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	8	\$2,274,996.91	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$692,410.59	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE LLC	1	\$354,940.51	0.02%	0	\$0.00	NA	0	\$0.00
	HONOLULU HOMELOANS, INC	3	\$722,300.81	0.04%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION, CORPORATION	1	\$268,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	2	\$1,201,761.24	0.06%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$205,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$641,580.86	0.03%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$398,674.80	0.02%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$629,839.98	0.03%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP LLC	3	\$630,245.43	0.03%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$200,954.51	0.01%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$248,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$229,953.12	0.01%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	3	\$893,591.21	0.04%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	7	\$2,124,358.93	0.11%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$559,201.65	0.03%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS	1	\$297,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,698,294.99	0.09%	0	\$0.00	NA	0	\$0.00
	IKONFINANCIAL GROUP	1	\$237,292.06	0.01%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM INC	2	\$444,023.28	0.02%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	21	\$6,273,050.66	0.31%	0	\$0.00	NA	0	\$0.00
	INFINITE MORTGAGE SERVICES LLC A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$232,763.97	0.01%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$325,735.55	0.02%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$825,988.96	0.04%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC	2	\$666,474.74	0.03%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	2	\$718,862.62	0.04%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$504,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORAITON	1	\$308,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$331,488.83	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	2	\$419,973.44	0.02%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE CMOPANY	1	\$412,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	385	\$131,332,397.63	6.58%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE SOLUTIONS	1	\$288,305.42	0.01%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	\$843,220.84	0.04%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	5	\$1,465,886.47	0.07%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	7	\$2,046,444.66	0.1%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$374,447.55	0.02%	0	\$0.00	NA	0	\$0.00
	INTERCOSATAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$377,904.31	0.02%	0	\$0.00	NA	0	\$0.00

	INTERCOSTAL MORTGAGE COMPANY	1	\$324,972.39	0.02%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$175,740.71	0.01%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$442,204.65	0.02%	0	\$0.00	NA	0	\$0.00
	INTRERBANK MORTGAGE COMPANY	1	\$509,197.37	0.03%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$291,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$269,593.34	0.01%	0	\$0.00	NA	0	\$0.00
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	\$258,110.66	0.01%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$189,720.09	0.01%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	1	\$274,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$241,900.96	0.01%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$275,284.75	0.01%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$1,082,678.35	0.05%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	4	\$1,520,205.41	0.08%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$398,412.19	0.02%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$216,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$391,396.45	0.02%	0	\$0.00	NA	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC	2	\$676,415.80	0.03%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	8	\$2,122,119.02	0.11%	0	\$0.00	NA	0	\$0.00
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$281,715.58	0.01%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$254,598.69	0.01%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$308,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$179,682.50	0.01%	0	\$0.00	NA	0	\$0.00

	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$175,459.32	0.01%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	2	\$472,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$702,825.84	0.04%	0	\$0.00	NA	0	\$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$505,254.56	0.03%	0	\$0.00	NA	0	\$0.00
	LAONDEPOT.COM, LLC	1	\$272,579.66	0.01%	0	\$0.00	NA	0	\$0.00
	LAWRENCE RESIDENTIAL FUNDING CORP	2	\$472,945.95	0.02%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	3	\$979,762.73	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	2	\$608,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA., A NATIONAL ASSOCIATION	1	\$274,576.59	0.01%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$340,474.97	0.02%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORP, ISAOA	1	\$224,668.53	0.01%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$514,401.45	0.03%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$416,329.27	0.02%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC	3	\$737,381.25	0.04%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$996,586.69	0.05%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$407,343.75	0.02%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$409,895.25	0.02%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$353,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$177,238.50	0.01%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORP	3	\$740,163.21	0.04%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	7	\$1,884,297.16	0.09%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$352,975.80	0.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE CORP, AN ALABAMA CORP	1	\$190,100.35	0.01%	0	\$0.00	NA	0	\$0.00

LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$570,112.51	0.03%	0	\$0.00	NA	0	\$0.00
LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS	1	\$396,057.53	0.02%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC	2	\$592,725.94	0.03%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$218,500.00	0.01%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	3	\$744,871.51	0.04%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM	1	\$228,655.10	0.01%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM , LLC	1	\$352,000.00	0.02%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM A DELAWARE LIMITED LIABILITY COMPANY	1	\$385,878.33	0.02%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM LLC	9	\$2,447,268.05	0.12%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$588,672.10	0.03%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	14	\$4,333,838.38	0.22%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,520,594.94	0.08%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM,LLC	1	\$275,575.05	0.01%	0	\$0.00	NA	0	\$0.00
M & T BANK	1	\$207,672.65	0.01%	0	\$0.00	NA	0	\$0.00
M + T BANK	5	\$1,614,395.24	0.08%	0	\$0.00	NA	0	\$0.00
M AND T BANK	16	\$4,349,901.99	0.22%	0	\$0.00	NA	0	\$0.00
M&T BANK	3	\$1,049,795.16	0.05%	0	\$0.00	NA	0	\$0.00
M+T BANK	1	\$324,488.52	0.02%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORP	4	\$1,160,466.20	0.06%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL CORPORATION	1	\$416,371.92	0.02%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$250,621.96	0.01%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	5	\$1,592,564.29	0.08%	0	\$0.00	NA	0	\$0.00
MANGUM MORTGAGE, INC DBA PACIFIC HOME LOANS	1	\$524,191.67	0.03%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC	1	\$323,989.31	0.02%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	6	\$1,929,963.98	0.1%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$296,532.59	0.01%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$248,043.21	0.01%	0	\$0.00	NA	0	\$0.00

	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$341,484.89	0.02%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$687,622.62	0.03%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$206,974.27	0.01%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	2	\$587,206.57	0.03%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$207,929.35	0.01%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	5	\$1,972,534.91	0.1%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$368,144.67	0.02%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,870,921.06	0.09%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$208,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	13	\$4,298,007.74	0.22%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC.A NEW YORK CORPORATION	1	\$210,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	3	\$672,953.42	0.03%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$231,978.73	0.01%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$191,697.83	0.01%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$695,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	3	\$837,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	6	\$1,975,933.44	0.1%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$290,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$323,490.10	0.02%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$243,602.49	0.01%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$399,370.49	0.02%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$370,428.78	0.02%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	4	\$1,268,711.06	0.06%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL #57777)	1	\$199,685.24	0.01%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$408,406.24	0.02%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$200,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	4	\$992,528.10	0.05%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$289,154.11	0.01%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$374,659.53	0.02%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	\$294,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$188,322.15	0.01%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC, A MICHIGAN CORPORATION	1	\$414,346.88	0.02%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$725,258.58	0.04%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$262,762.33	0.01%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$229,653.58	0.01%	0	\$0.00	NA	0	\$0.00
		4	\$1,252,544.90	0.06%	0	\$0.00	NA	0	\$0.00

	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION							
	MID AMERICA BANK, A CORPORATION	1	\$381,411.84	0.02%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$301,515.15	0.02%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$415,673.51	0.02%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	3	\$881,517.15	0.04%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$691,186.55	0.03%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$207,679.74	0.01%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	\$237,210.21	0.01%	0	\$0.00	NA	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$301,564.88	0.02%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	6	\$1,454,169.36	0.07%	0	\$0.00	NA	\$0.00
	MONAGHAN MORTGAGE	1	\$199,000.00	0.01%	0	\$0.00	NA	\$0.00
	MONARCH BANK	2	\$546,250.00	0.03%	0	\$0.00	NA	\$0.00
	MONARCH BANK A CORPORATION	2	\$597,634.55	0.03%	0	\$0.00	NA	\$0.00
	MONARCH BANK, A CORPORATION	2	\$616,569.46	0.03%	0	\$0.00	NA	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$310,720.85	0.02%	0	\$0.00	NA	\$0.00
	MONUMENT MORTGAGE COMPANY INC	1	\$361,829.66	0.02%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC	1	\$332,500.00	0.02%	0	\$0.00	NA	\$0.00
	MORRIS BANK	2	\$431,344.33	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC	11	\$2,641,349.92	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING	1	\$231,000.00	0.01%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$234,650.00	0.01%	0	\$0.00	NA	\$0.00
	MORTGAGE 1, INCORPORATED	2	\$492,690.30	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA INC	1	\$175,129.94	0.01%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	4	\$854,488.39	0.04%	0	\$0.00	NA	\$0.00

MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$235,544.69	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	2	\$510,339.34	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	3	\$802,046.57	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$198,494.15	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	6	\$1,645,519.95	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC	3	\$828,823.46	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$211,174.36	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	6	\$1,562,828.17	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$385,891.73	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	3	\$1,047,374.82	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$364,722.60	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS COMPANY	1	\$378,828.08	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	7	\$1,808,147.05	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	16	\$4,115,698.12	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$309,533.09	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER INC	5	\$1,592,081.23	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER INC DBA MORTGAGE MASTER INC OF MASSACHUSETTS	1	\$280,348.02	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER PACIFIC	2	\$925,522.61	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$347,475.86	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	22	\$6,931,437.76	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	18	\$4,819,299.45	0.24%	0	\$0.00	NA	0	\$0.00
	1	\$611,597.66	0.03%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ONE SOLUTIONS INC								
	MORTGAGE ONE SOLUTIONS, INC	1	\$313,031.62	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	3	\$811,471.67	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	19	\$5,866,460.60	0.29%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$212,179.94	0.01%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$365,049.35	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK NA, CORPORATION	1	\$192,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$195,395.53	0.01%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	4	\$881,921.76	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	4	\$1,258,855.21	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	15	\$4,499,515.33	0.23%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$294,046.56	0.01%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$2,881,320.69	0.14%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$206,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$217,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,204,919.30	0.06%	0	\$0.00	NA	0	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$183,825.00	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF GRANBURY	1	\$175,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	6	\$1,665,023.02	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	5	\$1,474,593.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,238,841.87	0.06%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	4	\$1,058,834.63	0.05%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$269,000.00	0.01%	0	\$0.00	NA	0	\$0.00
		7	\$1,922,223.73	0.1%	0	\$0.00	NA	0	\$0.00

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY							
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$409,688.24	0.02%	0	\$0.00	NA	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$988,937.27	0.05%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$912,934.49	0.05%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	6	\$2,127,366.76	0.11%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING LP	1	\$191,900.00	0.01%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING LP DBA UNITED LENDING LLC	1	\$393,156.94	0.02%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	17	\$4,157,357.78	0.21%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	2	\$728,410.65	0.04%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	2	\$666,733.01	0.03%	0	\$0.00	NA	\$0.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$381,500.00	0.02%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	13	\$3,359,285.10	0.17%	0	\$0.00	NA	\$0.00
	NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$297,295.00	0.01%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.02%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$369,954.17	0.02%	0	\$0.00	NA	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$209,191.36	0.01%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	\$177,600.00	0.01%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP	8	\$2,688,447.32	0.13%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORPORATION	1	\$316,533.00	0.02%	0	\$0.00	NA	\$0.00
	NOLA LENDING GROUP	1	\$416,357.96	0.02%	0	\$0.00	NA	\$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$340,513.25	0.02%	0	\$0.00	NA	\$0.00

	NOLA LENDING GROUP, LLC	2	\$609,376.13	0.03%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$207,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	5	\$1,372,417.99	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK	1	\$198,450.00	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$379,427.66	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LLC	1	\$259,608.39	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	3	\$925,164.79	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$414,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OERGN CORPORATION	1	\$269,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$244,423.09	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	11	\$3,244,454.58	0.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$412,885.67	0.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$3,190,725.43	0.16%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORA	4	\$1,094,644.51	0.05%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	7	\$2,000,252.85	0.1%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$1,178,828.00	0.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$292,720.00	0.01%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$879,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$207,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$866,297.94	0.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,663,857.67	0.08%	0	\$0.00	NA	0	\$0.00
	NTFN INC	4	\$1,372,225.00	0.07%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	6	\$1,544,397.33	0.08%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	\$2,010,105.45	0.1%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,408,675.60	0.07%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	26	\$7,634,691.31	0.38%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$666,949.76	0.03%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$392,709.00	0.02%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$408,405.00	0.02%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	6	\$1,744,586.27	0.09%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$187,733.02	0.01%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	OCMBC INC A CALIFORNIA CORPORATION	1	\$195,704.79	0.01%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC	2	\$727,411.05	0.04%	0	\$0.00	NA	0	\$0.00
	OMAHA STATE BANK	1	\$257,606.25	0.01%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	8	\$2,031,473.46	0.1%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	4	\$1,131,953.15	0.06%	0	\$0.00	NA	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$398,399.05	0.02%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$338,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	3	\$1,017,471.87	0.05%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$1,176,211.09	0.06%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A	3	\$859,031.66	0.04%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$867,720.09	0.04%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$489,261.98	0.02%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$375,408.26	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$349,472.85	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$287,057.34	0.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	2	\$954,468.80	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$179,734.82	0.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LCC AN OREGON LIMITED LIABILITY COMPANY	2	\$408,483.84	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$805,751.78	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$177,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,604,307.43	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,564,005.35	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	\$305,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$895,046.80	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$820,668.25	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	2	\$354,453.42	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE	3	\$813,972.17	0.04%	0	\$0.00	NA	0	\$0.00

	BANKERS, A CALIFORNIA CORPORATION								
	PACIFIC TRUST BANK, FSB	1	\$352,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$415,546.43	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	2	\$486,177.41	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$998,583.49	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$243,763.16	0.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA CORPORATION	1	\$285,993.39	0.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$515,076.04	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	12	\$4,631,520.39	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$215,319.13	0.01%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE	1	\$388,439.51	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	3	\$804,783.96	0.04%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	3	\$660,899.64	0.03%	0	\$0.00	NA	0	\$0.00
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$817,487.19	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$773,079.59	0.04%	0	\$0.00	NA	0	\$0.00
		3	\$587,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY							
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	18	\$5,096,246.99	0.26%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU-P	1	\$341,496.17	0.02%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	5	\$1,672,827.61	0.08%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$543,590.43	0.03%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	10	\$2,562,653.28	0.13%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,059,424.15	0.05%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$264,591.98	0.01%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	\$958,324.82	0.05%	0	\$0.00	NA	0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	23	\$7,205,279.59	0.36%	0	\$0.00	NA	0 \$0.00
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	\$188,858.69	0.01%	0	\$0.00	NA	0 \$0.00
	PATRIOT BANK MORTGAGE INC	7	\$2,094,777.31	0.1%	0	\$0.00	NA	0 \$0.00
	PATRIOT BANK MORTGAGE, INC	2	\$387,229.80	0.02%	0	\$0.00	NA	0 \$0.00
	PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	\$269,593.02	0.01%	0	\$0.00	NA	0 \$0.00
	PATRIOT LENDING SERVICES, INC	1	\$251,535.00	0.01%	0	\$0.00	NA	0 \$0.00
	PATRIOT LENDING SERVICES, INC, A BANKING CORPORATION	1	\$318,660.71	0.02%	0	\$0.00	NA	0 \$0.00
	PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$273,587.31	0.01%	0	\$0.00	NA	0 \$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$180,000.00	0.01%	0	\$0.00	NA	0 \$0.00

	PEOPLES BANK A KANSAS CORPORATION	2	\$472,939.93	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	4	\$1,164,664.60	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$592,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$211,274.21	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$624,079.25	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$411,753.96	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$223,662.62	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$588,631.54	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	4	\$1,120,632.83	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	\$1,913,817.64	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$300,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$743,852.94	0.04%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$266,529.88	0.01%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$215,667.43	0.01%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$186,013.16	0.01%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$356,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$804,818.12	0.04%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$208,668.22	0.01%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$205,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$925,529.54	0.05%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$229,638.03	0.01%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$231,634.89	0.01%	0	\$0.00	NA	0	\$0.00

	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$222,587.75	0.01%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$276,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$345,989.54	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATIN, A CALIFORNIA CORPORATION	1	\$186,918.05	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$997,528.26	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$376,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,357,815.10	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$185,326.57	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$273,587.31	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC	1	\$211,687.68	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	\$255,188.34	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$1,042,858.77	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$222,049.99	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	5	\$1,666,657.64	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$1,166,590.16	0.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$195,698.22	0.01%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$194,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$985,498.89	0.05%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$258,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	28	\$8,591,744.54	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$191,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	PLEASANT VALLEY HOME MORTGAGE CORP								
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	16	\$4,006,944.88	0.2%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	3	\$886,034.20	0.04%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$180,808.00	0.01%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$289,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$183,920.00	0.01%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$441,847.67	0.02%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$259,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	2	\$597,767.45	0.03%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$339,464.92	0.02%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$543,178.90	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	8	\$2,624,639.88	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$301,555.09	0.02%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$423,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$281,630.17	0.01%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	3	\$838,215.89	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	5	\$1,587,194.07	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$715,163.57	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	50	\$14,400,406.35	0.72%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$305,518.42	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	8	\$2,170,405.58	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING VENTURES DBA DARLING FRISCO	1	\$416,371.93	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$400,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$5,076,206.06	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$290,171.89	0.01%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$268,236.36	0.01%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$903,228.11	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMUS LENDING CORP., A CALIFORNIA CORPORATION	1	\$239,646.43	0.01%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$285,973.23	0.01%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$224,826.86	0.01%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	7	\$3,577,939.65	0.18%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$259,358.33	0.01%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$416,157.96	0.02%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$304,051.42	0.02%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$269,593.34	0.01%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL 01154704)	1	\$342,460.20	0.02%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	\$361,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$305,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$701,128.73	0.04%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	7	\$1,826,221.76	0.09%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK AND TRUST	2	\$440,697.31	0.02%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$236,627.01	0.01%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	26	\$9,026,852.47	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$284,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	PULASKI BANK A FEDERAL SAVINGS BANK								
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$258,609.91	0.01%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$915,369.98	0.05%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	2	\$516,040.18	0.03%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$212,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	5	\$1,420,501.49	0.07%	0	\$0.00	NA	0	\$0.00
	RATE ONE, INC THE MORTGAGE PEOPLE	1	\$184,970.99	0.01%	0	\$0.00	NA	0	\$0.00
	RATE ONE, INC., THE MORTGAGE PEOPLE	1	\$307,515.27	0.02%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$240,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	RED ROCK MORTGAGE AND LENDING, LLC	1	\$200,910.10	0.01%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	7	\$2,273,149.64	0.11%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$328,115.90	0.02%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	3	\$882,309.45	0.04%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$251,636.27	0.01%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$372,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$1,011,074.73	0.05%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$222,299.60	0.01%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	5	\$1,322,122.04	0.07%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS , LLC	2	\$876,166.89	0.04%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	5	\$1,078,595.04	0.05%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,331,116.90	0.07%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	3	\$1,020,264.84	0.05%	0	\$0.00	NA	0	\$0.00

	REPUBLIC STATE MORTGAGE COMPANY	3	\$888,089.49	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$600,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	4	\$1,056,675.43	0.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$1,607,722.82	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$458,308.68	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$271,581.21	0.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	4	\$1,710,516.61	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	2	\$693,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION., A CORPORATION	1	\$293,839.19	0.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$339,487.91	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,678.95	0.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,339,267.52	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,191,667.55	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	\$705,766.80	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$219,387.50	0.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$782,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$655,898.71	0.03%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	4	\$1,152,581.96	0.06%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A	2	\$529,079.53	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	RESOURCE LENDERS, INC	1	\$227,648.95	0.01%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC - A CALIFORNIA CORPORATION, W CFL #6073548, A CALIFORNIA CORPORATION	1	\$202,201.68	0.01%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC - A CALIFORNIA CORPORATON	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC, A CALIFORNIA CORPORATION	1	\$388,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION	2	\$565,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL # 607 3548, A CALIFORNIA CORPORATION	1	\$212,486.51	0.01%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$199,685.24	0.01%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$177,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPOATION	1	\$333,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$219,683.02	0.01%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$181,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$261,605.39	0.01%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	2	\$563,609.49	0.03%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	\$183,722.87	0.01%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$416,371.94	0.02%	0	\$0.00	NA	0	\$0.00
	RHMC FINANCIAL CORP., A CORPORATION	1	\$306,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RJS INC	1	\$312,942.33	0.02%	0	\$0.00	NA	0	\$0.00
	RJS INC A CALIFORNIA	1	\$259,599.69	0.01%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	RMC MORTGAGE CORPORATION	1	\$219,661.27	0.01%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	2	\$454,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$379,263.72	0.02%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$227,921.00	0.01%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	7	\$1,927,080.98	0.1%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$381,824.05	0.02%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$412,150.07	0.02%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA, PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$296,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK	1	\$416,343.73	0.02%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$356,837.69	0.02%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$380,126.60	0.02%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$185,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$518,147.07	0.03%	0	\$0.00	NA	0	\$0.00
	RP FUNDING INC	1	\$227,650.26	0.01%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	8	\$1,882,737.84	0.09%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$178,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$212,640.00	0.01%	0	\$0.00	NA	0	\$0.00

RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	2	\$500,011.96	0.03%	0	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$797,332.51	0.04%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$444,268.65	0.02%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$299,538.10	0.02%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	\$1,054,404.66	0.05%	0	\$0.00	NA	0	\$0.00
SAIL MORTGAGE CORP	1	\$189,713.83	0.01%	0	\$0.00	NA	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$457,615.18	0.02%	0	\$0.00	NA	0	\$0.00
SC STATE FEDERAL CREDIT UNION NMLS #478278	1	\$266,994.85	0.01%	0	\$0.00	NA	0	\$0.00
SCBT	4	\$1,079,099.21	0.05%	0	\$0.00	NA	0	\$0.00
SCHAEFER MORTGAGE CORP	1	\$216,500.00	0.01%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK	1	\$314,504.26	0.02%	0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.02%	0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$405,361.04	0.02%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC	4	\$805,746.87	0.04%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	8	\$2,447,786.85	0.12%	0	\$0.00	NA	0	\$0.00
SECURITY ONE LENDING DBA RATE RUNNER	1	\$249,207.18	0.01%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$797,823.87	0.04%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$912,265.21	0.05%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$433,689.83	0.02%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORAITON	1	\$188,182.36	0.01%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A	12	\$3,356,247.63	0.17%	0	\$0.00	NA	0	\$0.00

	UTAH CORPORATION								
	SELECT BANK	1	\$275,584.30	0.01%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$188,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE INC	2	\$542,604.45	0.03%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	8	\$2,376,160.07	0.12%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	3	\$726,655.00	0.04%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$341,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	SFMC, LP, DBA SERVICE FIRST MORTGAGE COMPANY	1	\$261,155.00	0.01%	0	\$0.00	NA	0	\$0.00
	SHAPELL MORTGAGE INC	1	\$315,752.30	0.02%	0	\$0.00	NA	0	\$0.00
	SHAPELL MORTGAGE INC A DELAWARE CORPORATION	3	\$924,878.97	0.05%	0	\$0.00	NA	0	\$0.00
	SHARE PLUS FEDERAL BANK	1	\$308,264.09	0.02%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$248,516.77	0.01%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$301,875.00	0.02%	0	\$0.00	NA	0	\$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$213,670.50	0.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY	1	\$184,441.86	0.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	8	\$3,085,466.46	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	8	\$2,362,275.91	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION (CFL 607-1770)	1	\$450,335.58	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	4	\$1,287,531.71	0.06%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$184,429.46	0.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION	2	\$432,568.15	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	3	\$1,000,690.73	0.05%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS:	1	\$176,896.17	0.01%	0	\$0.00	NA	0	\$0.00

	1788								
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	3	\$718,255.66	0.04%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788	2	\$600,090.84	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	\$1,173,775.89	0.06%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLSL 1788	1	\$178,724.39	0.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$211,659.01	0.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS : 1788	1	\$195,408.66	0.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$536,839.25	0.03%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION; NMLS: 1788	1	\$270,591.84	0.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	8	\$2,227,584.02	0.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$358,913.87	0.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$228,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	5	\$1,656,717.37	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLSL 1788	1	\$413,348.45	0.02%	0	\$0.00	NA	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS INC	4	\$1,082,647.84	0.05%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$178,137.18	0.01%	0	\$0.00	NA	0	\$0.00
	SIoux FALLS FEDERAL CREDIT UNION	2	\$496,850.00	0.02%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	2	\$500,641.25	0.03%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	18	\$5,428,388.28	0.27%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	5	\$2,099,127.83	0.11%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$312,349.31	0.02%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC	1	\$230,844.03	0.01%	0	\$0.00	NA	0	\$0.00
	SMI LENDING, INC	1	\$222,848.73	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	2	\$447,599.69	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$197,695.14	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK AND TRUST	1	\$259,590.81	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	6	\$1,328,350.77	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$267,587.36	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	4	\$938,392.10	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$198,450.65	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	5	\$1,362,991.71	0.07%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK A CORPORATION	1	\$183,073.85	0.01%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK, A CORPORATION	2	\$430,585.01	0.02%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE INC	2	\$572,179.53	0.03%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	14	\$4,525,613.07	0.23%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$235,878.19	0.01%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	8	\$2,637,443.28	0.13%	0	\$0.00	NA	0	\$0.00
	STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION	1	\$441,160.51	0.02%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STQTE CHARTERED BANK	1	\$459,276.06	0.02%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$265,486.53	0.01%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$252,960.82	0.01%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE	1	\$368,444.23	0.02%	0	\$0.00	NA	0	\$0.00

	COMPANY OF NEW MEXICO DBA INTERCAP LENDING							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$372,063.67	0.02%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$954,694.99	0.05%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE, INC	5	\$1,098,400.00	0.06%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	1	\$314,525.56	0.02%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$261,600.00	0.01%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC A CORPORATION	2	\$507,947.67	0.03%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	5	\$1,599,579.79	0.08%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC CORPORATION	1	\$359,100.00	0.02%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC. A CORP	1	\$249,615.07	0.01%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC. A CORPORATION	4	\$1,243,818.12	0.06%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	10	\$3,090,242.57	0.15%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKER INC	1	\$177,719.87	0.01%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$189,000.00	0.01%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	7	\$1,730,395.88	0.09%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	7	\$1,747,459.87	0.09%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$403,441.43	0.02%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$463,825.00	0.02%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$1,035,623.26	0.05%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$379,250.00	0.02%	0	\$0.00	NA	\$0.00
		4	\$1,279,314.55	0.06%	0	\$0.00	NA	\$0.00

	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK								
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$265,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$303,542.13	0.02%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$280,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$480,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORP	1	\$245,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,107,306.42	0.11%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	14	\$4,119,773.98	0.21%	0	\$0.00	NA	0	\$0.00
	SYRINGA BANK	2	\$406,766.70	0.02%	0	\$0.00	NA	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$480,243.00	0.02%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$581,020.07	0.03%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	3	\$917,629.11	0.05%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$271,590.33	0.01%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$237,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$410,108.93	0.02%	0	\$0.00	NA	0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	2	\$591,108.36	0.03%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	2	\$551,074.04	0.03%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$523,101.63	0.03%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$415,373.44	0.02%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	3	\$945,307.18	0.05%	0	\$0.00	NA	0	\$0.00
		10	\$2,620,336.51	0.13%	0	\$0.00	NA	0	\$0.00

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION								
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$662,763.23	0.03%	0	\$0.00	NA	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$207,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$967,615.12	0.05%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$206,788.08	0.01%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	2	\$696,845.24	0.03%	0	\$0.00	NA	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY INC	2	\$717,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	14	\$4,075,753.11	0.2%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	3	\$838,456.96	0.04%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$360,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$229,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$1,426,621.52	0.07%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	2	\$656,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$201,282.73	0.01%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$300,257.01	0.02%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$228,655.10	0.01%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	6	\$1,546,316.41	0.08%	0	\$0.00	NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$305,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.,	1	\$331,521.65	0.02%	0	\$0.00	NA	0	\$0.00

	A CALIFORNIA CORPORATION								
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$265,599.36	0.01%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$612,950.41	0.03%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$363,887.35	0.02%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	2	\$615,588.54	0.03%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$362,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	2	\$444,872.86	0.02%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC, A CALIFORNIA CORPORATION	1	\$394,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	\$867,228.45	0.04%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LIMK INC	1	\$279,568.89	0.01%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$493,738.63	0.02%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST COMAPNY A BANKING CORPORATION	1	\$215,674.67	0.01%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	3	\$784,502.94	0.04%	0	\$0.00	NA	0	\$0.00
	TIDEWATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$623,029.90	0.03%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.A CORPORATION	1	\$224,062.02	0.01%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$412,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY COMPANY	1	\$203,461.25	0.01%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,224,990.90	0.06%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$278,235.00	0.01%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	3	\$844,115.12	0.04%	0	\$0.00	NA	0	\$0.00

TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$279,000.00	0.01%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$304,463.75	0.02%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$226,444.00	0.01%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$231,396.98	0.01%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE CORPORATION	1	\$291,569.83	0.01%	0	\$0.00	NA	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$416,371.94	0.02%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	24	\$6,505,552.22	0.33%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMANY., LP	1	\$298,779.04	0.01%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	17	\$4,940,800.27	0.25%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	5	\$1,538,575.08	0.08%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	2	\$395,710.48	0.02%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CORPORATION, LP	4	\$1,081,814.13	0.05%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$228,455.39	0.01%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	11	\$3,358,778.53	0.17%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$413,908.46	0.02%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO	2	\$556,373.01	0.03%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$219,450.00	0.01%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL	1	\$339,476.51	0.02%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CO, A CORPORATION								
	UNION NATIONAL MORTGAGE CO., A CORPORATION	4	\$1,159,235.90	0.06%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE COMPANY	2	\$509,273.77	0.03%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	2	\$506,236.39	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$203,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED SAVINGS BANK	1	\$179,466.72	0.01%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$550,334.60	0.03%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	2	\$720,901.49	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	8	\$2,368,847.62	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	9	\$2,803,513.44	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$226,465.88	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$808,853.84	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORNIA CORPORATION	2	\$534,192.23	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$251,620.44	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$2,368,645.49	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$296,872.05	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$562,526.73	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC,	25	\$7,622,751.63	0.38%	0	\$0.00	NA	0	\$0.00

	A FLORIDA LIMITED LIABILITY COMPANY								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	5	\$1,413,451.90	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	14	\$3,847,772.14	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$212,679.19	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$184,601.54	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC A LIMMIED LIABILITY COMPANY	1	\$203,949.10	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$193,077.41	0.01%	0	\$0.00	NA	0	\$0.00
	URCE LENDERS, INC., A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$210,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$416,371.94	0.02%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$271,599.29	0.01%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$558,675.74	0.03%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING	3	\$757,816.75	0.04%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING A CORPORATION	1	\$235,644.55	0.01%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	2	\$554,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$877,866.94	0.04%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$182,030.42	0.01%	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$313,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	V.I.P MORTGAGE INC	1	\$416,357.96	0.02%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$591,857.23	0.03%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	16	\$3,933,600.71	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$235,436.94	0.01%	0	\$0.00	NA	0	\$0.00

	VALLEY BANK, A ILLINOIS CORPORATION								
	VALLEY BANK, AN ILLINOIS CORPORATION	2	\$541,750.46	0.03%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$667,325.97	0.03%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$906,507.12	0.05%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$295,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$268,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$213,271.12	0.01%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$256,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$731,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	9	\$2,940,506.06	0.15%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$359,367.92	0.02%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	3	\$613,857.21	0.03%	0	\$0.00	NA	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$324,410.65	0.02%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$385,006.97	0.02%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$624,058.66	0.03%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$416,357.95	0.02%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$190,955.53	0.01%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$614,110.00	0.03%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC, DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$292,558.70	0.01%	0	\$0.00	NA	0	\$0.00

VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$398,372.06	0.02%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$392,531.45	0.02%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$281,565.81	0.01%	0	\$0.00	NA	0	\$0.00
WALL FINANCIAL INC , A CALIFORNIA CORPORATION (DRE #01870337)	1	\$263,602.37	0.01%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	2	\$864,695.67	0.04%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC	4	\$801,727.97	0.04%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC	3	\$875,109.31	0.04%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC	11	\$2,607,552.03	0.13%	0	\$0.00	NA	0	\$0.00
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$228,405.46	0.01%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	2	\$615,843.73	0.03%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$257,212.01	0.01%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	\$1,507,482.89	0.08%	0	\$0.00	NA	0	\$0.00
WCS LENDING LLC	2	\$632,391.83	0.03%	0	\$0.00	NA	0	\$0.00
WCS LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.02%	0	\$0.00	NA	0	\$0.00
WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$349,472.85	0.02%	0	\$0.00	NA	0	\$0.00
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$197,695.14	0.01%	0	\$0.00	NA	0	\$0.00
WEICHERT FINANCIAL SERVICES	5	\$1,199,750.67	0.06%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	2,409	\$733,290,506.77	36.72%	0	\$0.00	NA	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$568,844.78	0.03%	0	\$0.00	NA	0	\$0.00

WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$279,578.28	0.01%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA DBA CORE LENDING	1	\$210,048.10	0.01%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR MORTGAGE	1	\$231,634.89	0.01%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$186,069.44	0.01%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC	5	\$1,071,673.80	0.05%	0	\$0.00	NA	0	\$0.00
WHITNEY BANK, LOUISIANA CORPORATION	1	\$212,000.00	0.01%	0	\$0.00	NA	0	\$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON	2	\$778,838.93	0.04%	0	\$0.00	NA	0	\$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$223,862.32	0.01%	0	\$0.00	NA	0	\$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$375,657.96	0.02%	0	\$0.00	NA	0	\$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$369,500.00	0.02%	0	\$0.00	NA	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$225,180.33	0.01%	0	\$0.00	NA	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,078,276.86	0.05%	0	\$0.00	NA	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$443,372.95	0.02%	0	\$0.00	NA	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC	1	\$263,684.36	0.01%	0	\$0.00	NA	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$379,320.07	0.02%	0	\$0.00	NA	0	\$0.00
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$359,343.58	0.02%	0	\$0.00	NA	0	\$0.00

	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$274,585.81	0.01%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	6	\$1,975,107.39	0.1%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$292,049.64	0.01%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	\$1,212,352.28	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$199,383.20	0.01%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY, N.A., A NATIONAL BANK	1	\$350,958.80	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	2	\$645,913.37	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	11	\$3,357,280.07	0.17%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$618,695.93	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	3	\$620,003.87	0.03%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	\$231,263.15	0.01%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$223,662.62	0.01%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$210,722.51	0.01%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIOAL BANK	1	\$209,127.51	0.01%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	22	\$6,316,518.01	0.32%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	2	\$483,159.11	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NA	1	\$368,886.16	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	2	\$498,313.85	0.02%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TURST CO., A NATIONAL BANK	1	\$211,346.18	0.01%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$178,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	WOODFOREST NATIONAL BANK	1	\$283,543.20	0.01%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$416,357.96	0.02%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$302,174.03	0.02%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	8	\$2,126,563.25	0.11%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	8	\$2,277,847.99	0.11%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,094,502.05	0.05%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$594,069.66	0.03%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$2,171,950.66	0.11%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$302,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPAN	1	\$321,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$297,141.79	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$25,828,214.84	1.65%	0	\$0.00	NA	0	\$0.00
Total		6,636	\$1,996,743,243.80	100%	0	\$0.00		0	\$0.00

3138WQB27	AXIOM FINANCIAL, LLC	1	\$85,716.85	4.75%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$155,305.80	8.61%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$134,500.00	7.46%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$116,500.00	6.46%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,440.46	7.01%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$127,933.85	7.09%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$122,000.00	6.76%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	2	\$263,907.23	14.63%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$53,759.69	2.98%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$617,900.00	34.25%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,803,963.88	100%	0	\$0.00		0	\$0.00
3138WQB35	AMERIS BANK, A CORPORATION	1	\$128,425.94	4.05%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$105,545.11	3.33%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	3	\$438,572.33	13.83%	0	\$0.00	NA	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$230,469.82	7.27%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$87,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	\$299,179.76	9.44%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$64,700.63	2.04%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$184,328.07	5.81%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$122,500.00	3.86%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	11	\$1,379,704.52	43.52%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	2	\$129,625.08	4.11%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,170,051.26	100%	0	\$0.00		0	\$0.00
3138WQB43	INTERBANK MORTGAGE COMPANY	2	\$320,181.71	14.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III,	1	\$100,000.00	4.46%	0	\$0.00	NA	0	\$0.00

	LLC								
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$65,911.24	2.94%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$168,760.65	7.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	2	\$118,370.45	5.28%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$144,361.16	6.44%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$123,459.11	5.51%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$1,200,224.91	53.55%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,241,269.23	100%	0	\$0.00		0	\$0.00
3138WQB50	AFMC MORTGAGE	1	\$195,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$251,918.40	0.61%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$249,776.68	0.61%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$580,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$212,080.19	0.52%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$338,486.99	0.83%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$185,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$205,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$288,747.67	0.7%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$254,870.00	0.62%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$254,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$257,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$216,551.28	0.53%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$417,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$321,079.12	0.78%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$313,653.34	0.76%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$244,201.53	0.6%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$281,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$391,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	13	\$3,392,528.86	8.27%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE SOLUTIONS	1	\$298,704.49	0.73%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$215,067.24	0.52%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$247,913.88	0.6%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION. A VIRGINIA CORPORATION	1	\$311,250.00	0.76%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$177,231.33	0.43%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$321,854.08	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$547,624.90	1.33%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$331,576.39	0.81%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$583,915.08	1.42%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$208,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$397,920.98	0.97%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$741,771.72	1.81%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	105	\$27,790,312.70	67.76%	0	\$0.00	NA	0	\$0.00
Total		151	\$41,022,536.85	100%	0	\$0.00		0	\$0.00

3138WQB68	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$205,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC	1	\$282,584.14	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$243,963.12	0.57%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY	1	\$203,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$180,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$480,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	\$180,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$257,605.14	0.6%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	2	\$385,627.59	0.9%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$323,016.02	0.75%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, A WASHINGTON CORPORATION	1	\$196,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$237,520.91	0.55%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$307,692.26	0.71%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$415,252.97	0.96%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$415,235.19	0.96%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$351,038.10	0.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$229,026.60	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC , A LIMITED LIABILITY COMPANY	1	\$186,730.27	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$291,759.97	0.68%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$197,499.64	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$217,500.00	0.51%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC								
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$348,518.74	0.81%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATION CFL 01154704	1	\$545,704.13	1.27%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$895,360.34	2.08%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$398,341.11	0.93%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$338,589.94	0.79%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$222,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$339,187.49	0.79%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$487,926.24	1.13%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$185,726.54	0.43%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	111	\$32,465,842.22	75.4%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$213,974.77	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$828,480.06	1.9%	0	\$0.00	NA	0	\$0.00
Total		149	\$43,056,953.50	100%	0	\$0.00		0	\$0.00
3138WQB76	CARRINGTON MORTGAGE SERVICES LLC	1	\$197,132.05	10.79%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$177,920.00	9.74%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$175,559.10	9.61%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,275,875.36	69.86%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,826,486.51	100%	0	\$0.00		0	\$0.00
3138WQB84	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$313,591.14	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$233,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION								
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$296,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$207,083.59	0.4%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$220,026.31	0.42%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$203,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$210,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$205,468.56	0.4%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$179,966.88	0.35%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$211,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$259,861.54	0.5%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC	1	\$242,031.67	0.47%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$202,096.64	0.39%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$614,078.81	1.19%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$243,013.87	0.47%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$639,746.68	1.24%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$933,178.96	1.8%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$256,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$204,229.91	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$474,428.05	0.92%	0	\$0.00	NA	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$208,079.18	0.4%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$309,616.03	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$191,650.33	0.37%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC A DELAWARE CORPORATION								
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$196,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$280,460.00	0.54%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$352,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$177,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	3	\$560,181.19	1.08%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$294,695.88	0.57%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	2	\$610,284.16	1.18%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$262,339.07	0.51%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$869,612.90	1.68%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$305,647.41	0.59%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM. LLC	1	\$233,954.24	0.45%	0	\$0.00	NA	0	\$0.00
	M&T BANK	1	\$265,811.85	0.51%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$185,172.29	0.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$200,032.44	0.39%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$182,878.80	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$245,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$583,800.00	1.13%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$340,493.21	0.66%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$183,189.33	0.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$287,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$220,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$247,809.05	0.48%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$240,550.48	0.46%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$218,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$284,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$225,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$196,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	1	\$223,954.27	0.43%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$255,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC A CORPORATION	1	\$212,291.32	0.41%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$234,462.43	0.45%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$187,370.83	0.36%	0	\$0.00	NA	0	\$0.00
	TODAY LENDING LLC	1	\$259,081.92	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$192,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	132	\$33,873,312.05	65.4%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$333,537.42	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$514,150.00	1%	0	\$0.00	NA	0	\$0.00
Total		204	\$51,793,770.69	100%	0	\$0.00		0	\$0.00
3138WQB92	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$190,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$365,750.00	1.81%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$245,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$194,700.00	0.97%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$262,090.19	1.3%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK A CORPROATION	1	\$292,600.00	1.45%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$203,092.20	1.01%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$589,683.09	2.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$232,464.75	1.15%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$174,975.68	0.87%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$192,954.66	0.96%	0	\$0.00	NA	0	\$0.00

	NTFN INC	1	\$302,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$268,822.28	1.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$375,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$335,749.22	1.66%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$275,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$394,250.00	1.95%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$176,112.78	0.87%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	\$293,550.00	1.46%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$265,214.51	1.31%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$562,797.49	2.79%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$347,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	54	\$13,356,730.79	66.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$273,935.00	1.37%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,169,972.64	100%	0	\$0.00		0	\$0.00
3138WQBA9	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$230,674.52	0.08%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$312,615.04	0.11%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$186,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,209,317.79	0.43%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$203,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY CO	1	\$197,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$517,885.51	0.18%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$356,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESORCES, LLC, A LIMITED LIABILITY COMPANY	1	\$407,621.71	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$175,712.99	0.06%	0	\$0.00	NA	0	\$0.00

AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$199,318.76	0.07%	0	\$0.00	NA	0	\$0.00
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$349,506.86	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$601,178.75	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$332,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$295,503.05	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	2	\$701,023.92	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	8	\$2,189,889.31	0.77%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$192,728.07	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A MINNESOTA CORPORATION	1	\$243,500.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$327,537.85	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORP	1	\$329,068.47	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,301,964.37	0.46%	0	\$0.00	NA	0	\$0.00
AMERICANWEST BANK, A CORPORATION	1	\$237,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA	1	\$384,257.82	0.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICASH A CALIFORNIA CORPORATION	1	\$228,677.34	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$368,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$623,734.33	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$289,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$278,606.89	0.1%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$215,695.66	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$199,718.20	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATIN	1	\$184,040.04	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$748,146.69	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$205,410.17	0.07%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$416,412.44	0.15%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$317,551.94	0.11%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$361,501.26	0.13%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,439,617.25	0.51%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$416,412.45	0.15%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,913.14	0.15%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$181,649.39	0.06%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CALIFORNIA CORPORATION	1	\$618,346.91	0.22%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$383,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	BRAND MORTGAGE GROUP, LLC	2	\$665,476.84	0.24%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$448,802.55	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$423,402.59	0.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$416,425.48	0.15%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$187,735.11	0.07%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	1	\$348,019.86	0.12%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$624,638.23	0.22%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$248,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES	1	\$587,171.51	0.21%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	1	\$185,937.64	0.07%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,739.60	0.07%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	4	\$998,084.56	0.35%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$373,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$609,463.22	0.22%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$407,425.13	0.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$423,529.62	0.15%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$281,602.67	0.1%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$622,341.13	0.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$203,700.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CORRIDOR MORTGAGE GROUP, INC								
	CROSSCOUNTRY MORTGAGE INC DBA HAWAII MORTGAGE WIZARD AN OHIO CORPORATION	1	\$263,736.14	0.09%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. , A CORPORATION	1	\$624,138.92	0.22%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$207,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO. LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$368,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$436,373.03	0.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$634,495.73	0.22%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$382,460.35	0.14%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	3	\$748,702.00	0.26%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OERGN CORPORATION	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DYNAMC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$342,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$547,484.57	0.19%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$351,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$355,498.40	0.13%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$210,509.57	0.07%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK, A MASSACHUSETTS CORPORATION	1	\$224,696.92	0.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, A TEXAS LIMITED PARTNERSHIP	1	\$204,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$438,437.25	0.16%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$561,339.25	0.2%	0	\$0.00	NA	0	\$0.00

EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$243,656.20	0.09%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$1,679,370.77	0.59%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$203,725.21	0.07%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$890,530.98	0.32%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$308,250.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$191,856.87	0.07%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$415,413.86	0.15%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$339,305.94	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$966,450.50	0.34%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC	5	\$1,365,931.07	0.48%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$287,603.21	0.1%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$267,622.39	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$545,068.42	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	3	\$731,211.19	0.26%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,003,583.96	0.35%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$305,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$490,181.11	0.17%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$272,000.00	0.1%	0	\$0.00	NA	0	\$0.00

FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$268,121.68	0.09%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$294,334.69	0.1%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$405,440.64	0.14%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER	1	\$175,252.72	0.06%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$355,498.40	0.13%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$243,300.71	0.09%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$377,502.23	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$207,607.07	0.07%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$187,834.96	0.07%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$379,164.99	0.13%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$855,921.17	0.3%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$213,249.03	0.08%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$187,840.85	0.07%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	\$179,752.01	0.06%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$395,991.00	0.14%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$328,047.22	0.12%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM	1	\$339,200.00	0.12%	0	\$0.00	NA	0	\$0.00
GREENPATH LENDING, LLC	1	\$323,263.87	0.11%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC	2	\$537,218.20	0.19%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$201,600.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARANTEE MORTGAGE CORPORATION	1	\$233,670.30	0.08%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE INC	2	\$654,412.45	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,132,399.65	0.4%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC. AN INDIANA LIMITED LIABILITY COMPANY	1	\$399,436.40	0.14%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC AN ILLINOIS COPORATION	1	\$234,668.88	0.08%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	2	\$765,284.89	0.27%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	2	\$512,297.33	0.18%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC	1	\$249,111.21	0.09%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	2	\$460,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$758,556.79	0.27%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP LLC	1	\$303,571.66	0.11%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$197,321.58	0.07%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$281,602.66	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT MORTGAGE CORPORATION	1	\$381,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	7	\$1,742,399.90	0.62%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$394,655.52	0.14%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$249,647.74	0.09%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	\$808,570.23	0.29%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC	1	\$395,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$183,187.00	0.06%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$331,053.46	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$185,138.77	0.07%	0	\$0.00	NA	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION								
JMAC LENDING, INC	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$253,791.90	0.09%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$241,650.00	0.09%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$359,492.76	0.13%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$344,787.01	0.12%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$239,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$338,522.35	0.12%	0	\$0.00	NA	0	\$0.00
M + T BANK	1	\$229,183.81	0.08%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	1	\$319,549.12	0.11%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC DBA MORTGAGE WEST	1	\$192,228.77	0.07%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$490,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$370,477.26	0.13%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$575,680.79	0.2%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$377,728.28	0.13%	0	\$0.00	NA	0	\$0.00
MDE HOME LOANS LLC	1	\$211,701.29	0.07%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$199,638.31	0.07%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$205,902.45	0.07%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$201,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$305,169.41	0.11%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION								
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$233,573.43	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$177,074.15	0.06%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$404,429.36	0.14%	0	\$0.00	NA	0	\$0.00
	MONAGHAN MORTGAGE	1	\$179,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	2	\$739,940.24	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	3	\$785,664.47	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$212,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1, INCORPORATED	1	\$183,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VENTURES UNITED HOME LOANS	1	\$416,425.49	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC	1	\$282,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	2	\$506,285.64	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$259,633.66	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$558,419.21	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,113,086.16	0.39%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$599,682.98	0.21%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$304,158.08	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	5	\$1,690,434.95	0.6%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$608,660.27	0.22%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$226,780.02	0.08%	0	\$0.00	NA	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC A WASHINGTON CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$227,504.00	0.08%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$543,659.89	0.19%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$190,980.53	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$186,237.22	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OERGN CORPORATION	1	\$295,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$600,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	9	\$2,337,377.62	0.83%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$199,718.20	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$196,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$177,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$187,735.10	0.07%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$913,109.14	0.32%	0	\$0.00	NA	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$238,064.10	0.08%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$244,455.08	0.09%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$416,412.45	0.15%	0	\$0.00	NA	0	\$0.00
	NYO GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$449,365.96	0.16%	0	\$0.00	NA	0	\$0.00
	ON THE Q FINANCIAL INC	1	\$416,412.45	0.15%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$303,571.66	0.11%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$299,577.30	0.11%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$494,293.23	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$505,618.13	0.18%	0	\$0.00	NA	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE LLC								
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$201,285.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$492,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, FSB	1	\$301,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$412,218.37	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$388,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$547,498.40	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$374,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$202,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$317,452.08	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$265,125.90	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$308,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$391,252.02	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$421,705.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	3	\$685,224.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$269,556.65	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	\$1,574,928.28	0.56%	0	\$0.00	NA	0	\$0.00

	PEOPLES NATIONAL BANK	1	\$231,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$321,746.02	0.11%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$307,566.03	0.11%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$294,584.34	0.1%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$239,661.84	0.08%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$310,062.50	0.11%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$212,207.23	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATIN, ACALIFORNIA CORPORATION	1	\$570,594.90	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$624,618.68	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$531,250.41	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,621,031.25	0.57%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPTIAL MORTGAGE CORPORATION	1	\$281,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	1	\$319,549.12	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$301,883.51	0.11%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$561,627.96	0.2%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE FINANCIAL	1	\$544,742.17	0.19%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$299,577.30	0.11%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$557,714.67	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$539,197.77	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$3,984,251.19	1.41%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	PRIME MORTGAGE LENDING, INC							
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,910,063.06	1.03%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$220,000.00	0.08%	0	\$0.00	NA	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$474,708.91	0.17%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	4	\$981,136.26	0.35%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	5	\$1,502,829.67	0.53%	0	\$0.00	NA	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$706,108.06	0.25%	0	\$0.00	NA	\$0.00
	QUONTIC BANK	1	\$397,500.00	0.14%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$563,086.45	0.2%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$349,179.02	0.12%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$341,873.14	0.12%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$224,696.92	0.08%	0	\$0.00	NA	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$198,919.33	0.07%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$206,714.81	0.07%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$305,578.41	0.11%	0	\$0.00	NA	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$210,000.00	0.07%	0	\$0.00	NA	\$0.00
	RESMAC INC A CORPORATION	1	\$235,168.18	0.08%	0	\$0.00	NA	\$0.00
	RESMAC INC. , A CORPORATION	1	\$208,500.00	0.07%	0	\$0.00	NA	\$0.00
	RESMAC INC., A CORPORATION	2	\$584,943.00	0.21%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$228,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$280,430.23	0.1%	0	\$0.00	NA	\$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$322,595.93	0.11%	0	\$0.00	NA	\$0.00
	SCBT	1	\$176,750.61	0.06%	0	\$0.00	NA	\$0.00
		1	\$296,400.00	0.1%	0	\$0.00	NA	\$0.00

	SECURITY HOME MORTGAGE LLC								
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$384,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY ONE LENDING DBA SYNERGY ONE LENDING	2	\$482,786.68	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$351,567.90	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$248,538.75	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,401,086.50	0.5%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$430,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$1,008,693.63	0.36%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$175,252.72	0.06%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$1,080,585.68	0.38%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$531,250.41	0.19%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALIST INC	1	\$283,100.55	0.1%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$1,020,585.85	0.36%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$625,704.67	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$221,101.77	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$235,168.18	0.08%	0	\$0.00	NA	0	\$0.00
	STC CAPITAL BANK, A CORPORATION	1	\$366,682.62	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$861,999.98	0.3%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$262,288.14	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC. A CORPORATION	2	\$467,633.66	0.17%	0	\$0.00	NA	0	\$0.00
		8	\$2,145,810.23	0.76%	0	\$0.00	NA	0	\$0.00

	SUMMIT FUNDING, INC., A CORPORATION							
	SUMMIT FUNDING, INC., A CORPORATION	1	\$358,693.89	0.13%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$536,893.21	0.19%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$264,426.90	0.09%	0	\$0.00	NA	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$428,718.94	0.15%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$296,781.25	0.1%	0	\$0.00	NA	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$339,421.09	0.12%	0	\$0.00	NA	\$0.00
	SURETY FINANCIAL SERVICES	1	\$302,500.00	0.11%	0	\$0.00	NA	\$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$499,326.49	0.18%	0	\$0.00	NA	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$745,500.00	0.26%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$199,718.20	0.07%	0	\$0.00	NA	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$195,996.00	0.07%	0	\$0.00	NA	\$0.00
	THE F & M BANK AND TRUST COMPANY	1	\$388,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE LENDING COMPANY, INC	3	\$884,046.40	0.31%	0	\$0.00	NA	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$392,900.00	0.14%	0	\$0.00	NA	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$247,500.00	0.09%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$203,712.56	0.07%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$238,500.00	0.08%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP INC	1	\$276,643.43	0.1%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC	3	\$769,645.46	0.27%	0	\$0.00	NA	\$0.00
		1	\$231,673.11	0.08%	0	\$0.00	NA	\$0.00

	UNION NATIONAL MORTGAGE CO A CORPORATION								
	UNION NATIONAL MORTGAGE COMPANY	2	\$597,076.25	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$204,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$415,690.02	0.15%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$177,948.91	0.06%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$984,959.16	0.35%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$306,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$209,204.82	0.07%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$678,733.70	0.24%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VIRGINIA COMMERCE BANK	1	\$559,228.47	0.2%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	2	\$559,530.00	0.2%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	3	\$820,786.09	0.29%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$478,645.04	0.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	443	\$121,110,828.28	42.84%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$302,423.29	0.11%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$672,051.74	0.24%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$191,729.47	0.07%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$298,727.53	0.11%	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BACK AND TRUST CO, NA							
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., A NATIONAL BANK	1	\$192,877.85	0.07%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK	1	\$262,130.13	0.09%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$273,114.63	0.1%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A NATIONAL BANK	1	\$209,704.11	0.07%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	5	\$1,862,906.19	0.66%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	1	\$249,647.76	0.09%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$580,591.00	0.21%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, L.L.P	3	\$819,866.39	0.29%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$175,702.09	0.06%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$259,633.66	0.09%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$4,149,112.45	1.51%	0	\$0.00	NA	\$0.00
Total		989	\$282,700,038.44	100%	0	\$0.00		\$0.00
3138WQBB7	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$66,500.00	0.12%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$236,948.97	0.42%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC	1	\$72,000.00	0.13%	0	\$0.00	NA	\$0.00
	ACIOM FINAQNICAL, LLC	1	\$66,710.02	0.12%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC	2	\$144,453.15	0.26%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC A TENNESSEE	1	\$74,800.00	0.13%	0	\$0.00	NA	\$0.00

	LIMITED LIABILITY COMPANY							
	ACOPIA, LLC, A CORPORATION	2	\$125,826.41	0.23%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$37,386.82	0.07%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$85,000.00	0.15%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$73,600.00	0.13%	0	\$0.00	NA	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$75,625.28	0.14%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$59,919.18	0.11%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$64,910.44	0.12%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$40,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$66,319.52	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$66,308.51	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$73,099.15	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$165,773.86	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP	1	\$54,800.00	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$66,530.27	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$84,816.33	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$63,112.92	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	2	\$146,903.01	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$131,840.00	0.24%	0	\$0.00	NA	\$0.00
		1	\$72,304.33	0.13%	0	\$0.00	NA	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAITON	1	\$83,884.27	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$419,857.93	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$59,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$259,841.03	0.46%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$78,542.21	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC	1	\$83,886.85	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$141,153.56	0.25%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$77,892.54	0.14%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$56,721.75	0.1%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$53,927.26	0.1%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$70,303.00	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$67,407.00	0.12%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$71,022.01	0.13%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL LLC	1	\$71,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$55,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$63,913.79	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$40,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$59,035.13	0.11%	0	\$0.00	NA	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	2	\$125,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST	2	\$107,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$60,616.37	0.11%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$56,780.34	0.1%	0	\$0.00	NA	0	\$0.00
	BRDIGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$67,831.42	0.12%	0	\$0.00	NA	0	\$0.00

COMPANY								
BROADVIEW MORTGAGE CORPORATION	1	\$59,900.00	0.11%	0	\$0.00	NA	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$67,906.31	0.12%	0	\$0.00	NA	0	\$0.00
CALIBER FUNDING LLC	2	\$147,455.32	0.26%	0	\$0.00	NA	0	\$0.00
CALIBER FUNDING, LLC	1	\$82,823.29	0.15%	0	\$0.00	NA	0	\$0.00
CALIBER FUNIDNG LLC	1	\$57,700.00	0.1%	0	\$0.00	NA	0	\$0.00
CAROLINA BANK	2	\$127,930.37	0.23%	0	\$0.00	NA	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$148,658.41	0.27%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	2	\$128,762.69	0.23%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING INC	1	\$49,931.11	0.09%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING INC A TEXAS CORPORATION	1	\$48,884.06	0.09%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	2	\$151,650.77	0.27%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$61,789.75	0.11%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$82,685.92	0.15%	0	\$0.00	NA	0	\$0.00
CHEROKEE BANK NA	1	\$84,400.00	0.15%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$114,341.00	0.2%	0	\$0.00	NA	0	\$0.00
CITY BANK MORTGAGE	1	\$56,175.00	0.1%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$79,200.00	0.14%	0	\$0.00	NA	0	\$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	\$82,500.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	2	\$162,289.78	0.29%	0	\$0.00	NA	0	\$0.00
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$49,500.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	3	\$171,520.64	0.31%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE LLC	1	\$51,015.00	0.09%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$33,157.27	0.06%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$71,688.65	0.13%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	2	\$105,536.83	0.19%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS	1	\$81,600.00	0.15%	0	\$0.00	NA	0	\$0.00

	MORTGAGE GROUP, INC., A CORPORATION								
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$53,925.60	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. , A CORPORATION	1	\$52,128.01	0.09%	0	\$0.00	NA	0	\$0.00
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$84,683.16	0.15%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO. LLC	2	\$98,051.77	0.18%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	4	\$240,276.40	0.43%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$49,533.18	0.09%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$83,884.27	0.15%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$132,543.20	0.24%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$294,796.10	0.53%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$63,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$73,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$54,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$77,425.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$65,069.23	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$56,921.47	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	2	\$112,844.32	0.2%	0	\$0.00	NA	0	\$0.00

	DBA SUPREME LENDING								
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$71,980.69	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$326,958.21	0.58%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$51,678.70	0.09%	0	\$0.00	NA	0	\$0.00
	F+M BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$62,000.09	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$356,273.57	0.64%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$149,108.50	0.27%	0	\$0.00	NA	0	\$0.00
	FEDERATE MORTGAGE CORP	1	\$64,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	2	\$128,622.54	0.23%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$49,932.65	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$65,511.64	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK	1	\$62,863.27	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$60,416.65	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$141,465.42	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$73,898.04	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$60,716.23	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$49,533.18	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$79,889.78	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$40,819.94	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$79,889.78	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF ST. LOUIS, NATIONAL BANKING INSTITUTION	1	\$82,343.86	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$61,115.68	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$108,723.49	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$61,789.75	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK AND TRUST COMPANY	1	\$82,044.25	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK NMLS #292149	1	\$39,944.88	0.07%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA	2	\$107,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE BANKERS DBA SENIOR FUN	1	\$74,896.68	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P	1	\$69,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING FIVERSIFIED MORTGAGE SERVICES LP	1	\$54,848.17	0.1%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$141,034.00	0.25%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$64,910.45	0.12%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$66,310.55	0.12%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$74,297.50	0.13%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$59,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$161,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM A CORPORATION	1	\$76,694.19	0.14%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$81,887.02	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$64,990.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$148,653.56	0.27%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC	1	\$60,720.00	0.11%	0	\$0.00	NA	0	\$0.00

	GVC MORTGAGE, INC	3	\$171,304.25	0.31%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$79,011.00	0.14%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$121,920.00	0.22%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLOIRDA CORPORATION	1	\$70,106.14	0.13%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$80,691.16	0.14%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUPS FUNDING, INC., A FLORIDA CORPORATION	1	\$83,592.26	0.15%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$52,853.69	0.09%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$62,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARRINGTON BANK, FSB	1	\$55,348.64	0.1%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$63,664.13	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$80,646.05	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	2	\$115,121.39	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$57,920.09	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	5	\$276,937.95	0.5%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$38,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$114,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$47,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$114,984.41	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$59,919.18	0.11%	0	\$0.00	NA	0	\$0.00

	HOMETRUST MORTGAGE COMPANY	2	\$130,498.97	0.23%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$91,486.87	0.16%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$136,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$65,443.84	0.12%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$174,370.64	0.31%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	4	\$296,237.89	0.53%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$209,923.12	0.38%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$44,939.38	0.08%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$71,154.02	0.13%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$75,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$137,387.03	0.25%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$63,662.17	0.11%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, NMLS #249314, A LIMITED LIABILITY CORPORATION	1	\$61,121.23	0.11%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$84,885.51	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE COMPANY, INC., A CORPORATION	2	\$135,507.17	0.24%	0	\$0.00	NA	0	\$0.00
	M + T BANK	1	\$62,915.14	0.11%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$79,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$66,308.52	0.12%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$72,293.26	0.13%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	2	\$136,760.95	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$62,915.14	0.11%	0	\$0.00	NA	0	\$0.00

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY								
MAVERICK FUNDING CORP	1	\$68,305.76	0.12%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$48,665.29	0.09%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$71,151.83	0.13%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$73,600.00	0.13%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$74,796.81	0.13%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$61,664.92	0.11%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$160,613.41	0.29%	0	\$0.00	NA	0	\$0.00
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$74,000.19	0.13%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$41,029.11	0.07%	0	\$0.00	NA	0	\$0.00
MONARCH BANK, A CORPORATION	4	\$244,866.77	0.44%	0	\$0.00	NA	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$63,749.67	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	3	\$151,397.27	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$58,419.41	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$76,294.74	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CUNSLTANTS, INC., A CORPORATION	1	\$44,800.99	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	2	\$100,363.16	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$30,358.12	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	5	\$322,805.12	0.58%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$52,913.62	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$63,831.93	0.11%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE , LLC	1	\$68,838.49	0.12%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$451,582.99	0.81%	0	\$0.00	NA	0	\$0.00
MTC FEDERAL CREDIT UNION	1	\$66,907.69	0.12%	0	\$0.00	NA	0	\$0.00
NANTAHALA BANK & TRUST COMPANY	1	\$79,690.05	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL PENN BANK	1	\$59,916.53	0.11%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	5	\$362,758.63	0.65%	0	\$0.00	NA	0	\$0.00

	NEW AMERICAN MORTGAGE, LLC	1	\$66,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$58,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$69,154.59	0.12%	0	\$0.00	NA	0	\$0.00
	NEXBANK, SSB	1	\$65,509.61	0.12%	0	\$0.00	NA	0	\$0.00
	NFM, INC D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$50,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$140,984.84	0.25%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORA	1	\$77,992.39	0.14%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$152,794.35	0.27%	0	\$0.00	NA	0	\$0.00
	NTFN INC	2	\$141,050.36	0.25%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$71,151.83	0.13%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$108,092.00	0.19%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$72,100.53	0.13%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$54,325.05	0.1%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$132,319.98	0.24%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	3	\$239,048.05	0.43%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$84,675.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$84,675.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	2	\$136,875.00	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$80,576.95	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$60,052.99	0.11%	0	\$0.00	NA	0	\$0.00

	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION								
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$61,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$64,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$58,918.72	0.11%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$67,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$47,855.44	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$79,889.78	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$82,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$78,183.59	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	5	\$349,955.09	0.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$78,296.76	0.14%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$57,740.18	0.1%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$35,950.40	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$51,928.35	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$81,637.37	0.15%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$82,885.65	0.15%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK ROCHESTER	1	\$72,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$71,002.04	0.13%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$68,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	2	\$129,579.67	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$140,638.29	0.25%	0	\$0.00	NA	0	\$0.00

	PRIMARY CAPITAL ADVISORS, LC								
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$33,706.55	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$598,896.81	1.07%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$244,217.19	0.44%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$211,212.35	0.38%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$211,528.00	0.38%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$70,303.00	0.13%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$72,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$145,517.57	0.26%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$55,842.96	0.1%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$76,936.22	0.14%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$107,407.00	0.19%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	2	\$119,836.16	0.21%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	2	\$97,762.42	0.17%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	2	\$147,998.08	0.26%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION	1	\$69,360.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$49,931.11	0.09%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$75,897.62	0.14%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$151,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	1	\$69,903.56	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$74,896.67	0.13%	0	\$0.00	NA	0	\$0.00

	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY								
	SCBT	1	\$56,124.29	0.1%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$52,585.87	0.09%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$68,907.05	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$65,509.62	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$317,990.57	0.57%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORAITON	1	\$75,802.75	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	10	\$714,513.08	1.28%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$136,835.63	0.24%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	3	\$218,473.41	0.39%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$126,825.03	0.23%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$77,293.36	0.14%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	\$146,779.54	0.26%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$117,282.81	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHCOAST COMMUNITY BANK	1	\$51,929.96	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$208,233.13	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$59,808.10	0.11%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$61,614.99	0.11%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$75,895.30	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	3	\$224,754.74	0.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	3	\$217,741.88	0.39%	0	\$0.00	NA	0	\$0.00
		2	\$107,498.69	0.19%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION, A CORPORATION								
	SUMNER BANK AND TRUST	1	\$68,614.30	0.12%	0	\$0.00	NA	0	\$0.00
	SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL # 00003811)	1	\$68,809.53	0.12%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE USA COMPANY, INC. (FN), A CALIFORNIA CORPORATION	1	\$77,745.14	0.14%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$70,513.45	0.13%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$63,568.07	0.11%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	4	\$259,131.86	0.46%	0	\$0.00	NA	0	\$0.00
	TADKIN BALLEY BANK AND TRUST COMPANY	1	\$82,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	\$66,258.58	0.12%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$82,819.73	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$73,398.73	0.13%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$77,295.74	0.14%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$78,027.35	0.14%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$55,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK	1	\$79,892.23	0.14%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$49,806.28	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$39,890.67	0.07%	0	\$0.00	NA	0	\$0.00
	TRIAD BANK	1	\$58,419.40	0.1%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	3	\$162,340.50	0.29%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$109,847.83	0.2%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	3	\$189,311.23	0.34%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	\$48,083.66	0.09%	0	\$0.00	NA	0	\$0.00

UNION NATIONAL MORTGAGE CO., A CORPORATION	4	\$280,792.58	0.5%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE COMPANY	1	\$80,890.89	0.14%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$116,165.27	0.21%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$69,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$23,966.93	0.04%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$136,531.63	0.24%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$82,388.87	0.15%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$53,526.15	0.1%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC	1	\$80,720.00	0.14%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	3	\$182,128.22	0.33%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING LLC	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$69,600.00	0.12%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$33,556.75	0.06%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$56,876.69	0.1%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$59,250.00	0.11%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$128,797.62	0.23%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	346	\$21,225,374.25	37.96%	0	\$0.00	NA	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$77,600.00	0.14%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORP. DBA WESTSTAR	1	\$83,884.27	0.15%	0	\$0.00	NA	0	\$0.00

	PACIFIC MORTGAGE								
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$147,196.92	0.26%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$79,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE	1	\$77,799.73	0.14%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$81,499.96	0.15%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$75,849.69	0.14%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$24,965.56	0.04%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$55,922.84	0.1%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$75,795.43	0.14%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	3	\$151,072.28	0.27%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$104,325.60	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$516,540.66	0.92%	0	\$0.00	NA	0	\$0.00
Total		877	\$55,920,631.10	100%	0	\$0.00		0	\$0.00
3138WQBC5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$86,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$192,359.62	0.58%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$85,087.80	0.26%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	3	\$276,676.71	0.83%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$109,851.83	0.33%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$106,356.54	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$97,873.84	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$109,851.83	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO	1	\$90,125.66	0.27%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$107,701.87	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$108,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$198,911.30	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$96,357.59	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$190,046.94	0.57%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$185,131.26	0.56%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$93,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$101,113.61	0.3%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$101,110.50	0.3%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	2	\$204,322.39	0.62%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$103,416.70	0.31%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$99,865.29	0.3%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$107,854.52	0.33%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$98,906.59	0.3%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$187,378.76	0.56%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$88,278.21	0.27%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$89,476.55	0.27%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY	1	\$96,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$92,625.00	0.28%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC, A CORPORATION	1	\$106,063.29	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$109,369.46	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$98,863.61	0.3%	0	\$0.00	NA	0	\$0.00

	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION							
	DELTA TRUST MORTGAGE, INC	1	\$109,600.00	0.33%	0	\$0.00	NA	0 \$0.00
	DHI MORTGAGE COMPANY LTD	1	\$89,884.15	0.27%	0	\$0.00	NA	0 \$0.00
	DISCOVER HOME LOANS, INC	1	\$99,700.00	0.3%	0	\$0.00	NA	0 \$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$100,000.00	0.3%	0	\$0.00	NA	0 \$0.00
	EQUITY MORTGAGE BANKERS, LLC., A CORPORATION	1	\$89,876.00	0.27%	0	\$0.00	NA	0 \$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$89,878.76	0.27%	0	\$0.00	NA	0 \$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$86,168.00	0.26%	0	\$0.00	NA	0 \$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$86,850.14	0.26%	0	\$0.00	NA	0 \$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$107,045.61	0.32%	0	\$0.00	NA	0 \$0.00
	F & M BANK A BANKING CORPORATION	1	\$92,000.00	0.28%	0	\$0.00	NA	0 \$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$377,271.82	1.14%	0	\$0.00	NA	0 \$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$86,250.00	0.26%	0	\$0.00	NA	0 \$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$104,100.00	0.31%	0	\$0.00	NA	0 \$0.00
	FIRST CLASS MORTGAGE III INC	1	\$104,000.00	0.31%	0	\$0.00	NA	0 \$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$99,618.64	0.3%	0	\$0.00	NA	0 \$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$193,286.40	0.58%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK	1	\$109,350.00	0.33%	0	\$0.00	NA	0 \$0.00
	FIRST UNITED BANK	1	\$104,000.00	0.31%	0	\$0.00	NA	0 \$0.00
	FLORIDA CAPITAL BANK, NA	1	\$106,000.00	0.32%	0	\$0.00	NA	0 \$0.00
	FRANKLIN LOAN CENTER	1	\$97,465.54	0.29%	0	\$0.00	NA	0 \$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$101,463.15	0.31%	0	\$0.00	NA	0 \$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$103,357.40	0.31%	0	\$0.00	NA	0 \$0.00
		1	\$93,000.13	0.28%	0	\$0.00	NA	0 \$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC								
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$98,470.16	0.3%	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$108,171.71	0.33%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$213,645.15	0.64%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$87,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$102,518.56	0.31%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$97,867.99	0.3%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	\$99,865.29	0.3%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$206,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$89,205.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$99,861.26	0.3%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$194,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$89,679.04	0.27%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$96,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$108,391.84	0.33%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$89,416.64	0.27%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC A SOLE PROPRIETORSHIP	1	\$96,626.69	0.29%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	2	\$216,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC, NMLS #249314 LIMITED LIABILITY COMPANY	1	\$98,782.68	0.3%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$99,200.00	0.3%	0	\$0.00	NA	0	\$0.00

	M AND T BANK	1	\$99,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$98,866.64	0.3%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$92,874.72	0.28%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$91,873.25	0.28%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$103,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$93,623.71	0.28%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$99,865.29	0.3%	0	\$0.00	NA	0	\$0.00
	MONARCH HOME FUNDING	1	\$85,845.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LLC	1	\$93,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$95,740.91	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$105,607.55	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$282,790.29	0.85%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$106,556.27	0.32%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$85,404.80	0.26%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$288,735.24	0.87%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,860.98	0.33%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$95,104.23	0.29%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	4	\$378,931.58	1.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$108,865.16	0.33%	0	\$0.00	NA	0	\$0.00
	NTFN INC	1	\$97,368.67	0.29%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$92,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$94,378.36	0.28%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$101,862.59	0.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$98,522.10	0.3%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$186,616.95	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$98,866.64	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$86,807.91	0.26%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$101,610.00	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$103,163.04	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	\$87,203.00	0.26%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$90,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$109,851.83	0.33%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$90,939.39	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$94,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,865.29	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$1,280,475.03	3.86%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$100,114.96	0.3%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$188,550.00	0.57%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$102,530.85	0.31%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$89,176.97	0.27%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$90,832.92	0.27%	0	\$0.00	NA	0	\$0.00
	RMS AND ASSOCIATES, A NEVADA CORPORATION	1	\$91,876.07	0.28%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$105,109.52	0.32%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$103,060.99	0.31%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	1	\$99,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A	1	\$94,869.12	0.29%	0	\$0.00	NA	0	\$0.00

	UTAH CORPORATION								
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION-NV LICENSE # 3597	1	\$109,102.84	0.33%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$109,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$95,524.56	0.29%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$97,718.19	0.29%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$199,988.10	0.6%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$86,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC A CORPORATION	1	\$86,882.81	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	2	\$196,837.54	0.59%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$104,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$87,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$99,231.45	0.3%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$106,256.68	0.32%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$92,028.65	0.28%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$98,782.68	0.3%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$86,880.14	0.26%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC. , A CORPORATION	1	\$92,031.38	0.28%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$91,873.25	0.28%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$86,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$97,352.59	0.29%	0	\$0.00	NA	0	\$0.00
		3	\$307,118.96	0.93%	0	\$0.00	NA	0	\$0.00

	UNION NATIONAL MORTGAGE CO., A CORPORATION							
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$85,382.20	0.26%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.31%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	4	\$393,924.17	1.19%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$185,150.25	0.56%	0	\$0.00	NA	\$0.00
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$86,333.55	0.26%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$194,468.10	0.59%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	134	\$13,022,588.35	39.26%	0	\$0.00	NA	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC A CALIFORNIA CORPORATION	1	\$94,375.56	0.28%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$99,865.29	0.3%	0	\$0.00	NA	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$91,077.15	0.27%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK	1	\$92,000.00	0.28%	0	\$0.00	NA	\$0.00
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$87,750.00	0.26%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE	1	\$106,862.27	0.32%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA, A NATIONAL BANK	1	\$106,263.04	0.32%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$85,884.15	0.26%	0	\$0.00	NA	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	2	\$193,362.60	0.58%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$188,510.72	0.57%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$198,629.00	0.62%	0	\$0.00	NA	\$0.00
Total		341	\$33,173,829.06	100%	0	\$0.00		\$0.00
3138WQBD3	ACADEMY MORTGAGE CORPORATION	2	\$284,083.85	2.99%	0	\$0.00	NA	\$0.00
		1	\$141,550.00	1.49%	0	\$0.00	NA	\$0.00

	ALL IN ONE MORTGAGE LENDERS, LLC								
	ALL IN ONE MORTGAGE LENDERS, LLC , A LIMITED LIABILITY COMPANY	1	\$123,341.03	1.3%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$122,360.00	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$138,521.46	1.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$138,426.59	1.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,579.99	1.4%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$255,730.38	2.69%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$140,468.95	1.48%	0	\$0.00	NA	0	\$0.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$118,750.00	1.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$123,341.03	1.3%	0	\$0.00	NA	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$124,489.55	1.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	2	\$250,675.80	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$130,950.00	1.38%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$133,927.38	1.41%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$143,065.35	1.51%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$115,430.00	1.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$115,765.80	1.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$140,468.95	1.48%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$132,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$139,320.44	1.47%	0	\$0.00	NA	0	\$0.00

NETWORK MORTGAGE SERVICES INC A WASHINGTON CORPORATION	1	\$132,718.94	1.4%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$128,084.92	1.35%	0	\$0.00	NA	0	\$0.00
OLD POINT MORTGAGE, LLC, AN LLC	1	\$129,813.07	1.37%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$128,000.00	1.35%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$127,620.00	1.34%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	1	\$116,250.17	1.22%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$141,075.00	1.49%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$126,100.00	1.33%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$122,304.36	1.29%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$135,800.00	1.43%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C	2	\$259,625.37	2.74%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$145,215.84	1.53%	0	\$0.00	NA	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$122,841.67	1.29%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$111,406.41	1.17%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$110,200.00	1.16%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$122,242.44	1.29%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE LLC AN ARIZONA LIABILITY COMPANY	1	\$145,215.84	1.53%	0	\$0.00	NA	0	\$0.00
SUNSTREET MORTGAGE, LLC , AN ARIZONA LIMITED LIABILITY CO	1	\$132,145.00	1.39%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$119,845.53	1.26%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$145,312.71	1.53%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$135,624.49	1.43%	0	\$0.00	NA	0	\$0.00
VENTA FINANCIAL GROUP, INC., A NEVADA	1	\$129,128.56	1.36%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	WATERSTONE MORTGAGE CORP	1	\$148,410.00	1.56%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	23	\$2,957,512.65	31.16%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$128,250.00	1.35%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$145,068.03	1.54%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,491,057.55	100%	0	\$0.00		0	\$0.00
3138WQBE1	ACADEMY MORTGAGE CORPORATION	1	\$152,803.05	2.96%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC , A LIMITED LIABILITY COMPANY	1	\$156,548.23	3.04%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$155,968.98	3.03%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$155,276.49	3.01%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$170,720.00	3.31%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$312,909.60	6.07%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$162,715.28	3.16%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$150,575.00	2.92%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$152,471.00	2.96%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$150,253.00	2.91%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$161,292.11	3.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$167,810.00	3.26%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$172,277.94	3.34%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$484,199.72	9.39%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$159,169.85	3.09%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$155,000.22	3.01%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$169,650.00	3.29%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$156,548.23	3.04%	0	\$0.00	NA	0	\$0.00

	THE LENDING COMPANY, INC	1	\$154,600.74	3%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$163,788.89	3.18%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$153,827.73	2.98%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$164,687.74	3.19%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$489,300.00	9.49%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE ,A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$169,154.55	3.28%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST., N.A., A NATIONAL BANK	1	\$172,243.99	3.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$341,542.60	6.62%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,155,334.94	100%	0	\$0.00		0	\$0.00
3138WQBF8	AMERICAN FINANCIAL NETWORK, INC	1	\$398,412.18	1%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$364,403.87	0.91%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	204	\$38,635,566.14	96.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$470,878.02	1.18%	0	\$0.00	NA	0	\$0.00
Total		209	\$39,869,260.21	100%	0	\$0.00		0	\$0.00
3138WQBG6	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$318,041.09	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$156,289.19	0.19%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$188,789.09	0.22%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,347.12	0.13%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$195,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$244,505.01	0.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	418	\$81,656,064.74	97.19%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$218,300.00	0.26%	0	\$0.00	NA	0	\$0.00

	Unavailable	6	\$929,831.00	1.11%	0	\$0.00	NA	0	\$0.00
Total		431	\$84,016,117.24	100%	0	\$0.00		0	\$0.00
3138WQBH4	WELLS FARGO BANK, N.A	27	\$5,413,047.82	98.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$91,429.44	1.66%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,504,477.26	100%	0	\$0.00		0	\$0.00
3138WQBJ0	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$197,002.06	0.98%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$199,750.00	0.99%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$417,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$410,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$343,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$281,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$385,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$281,575.26	1.4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$329,700.00	1.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK + TRUST CO., AN OKLAHOMA CORPORATION	1	\$127,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$157,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$282,597.78	1.41%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$224,645.90	1.12%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$164,551.79	0.82%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$130,307.74	0.65%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$331,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	SIERRA PPACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$155,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. , A	1	\$148,294.45	0.74%	0	\$0.00	NA	0	\$0.00

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	CORPORATION								
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$324,300.00	1.61%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	64	\$15,031,312.89	74.83%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$166,200.00	0.83%	0	\$0.00	NA	0	\$0.00
Total		84	\$20,086,737.87	100%	0	\$0.00		0	\$0.00
3138WQBK7	A K T AMERICAN CAPITAL, INC	1	\$562,450.00	1.64%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$386,442.40	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$156,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$379,452.49	1.11%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$397,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$216,251.17	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP	1	\$294,407.60	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$409,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING LLC	1	\$292,587.16	0.85%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$173,150.00	0.51%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$243,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$445,375.68	1.3%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$347,853.73	1.01%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$156,773.79	0.46%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$570,213.31	1.66%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$214,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$267,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		1	\$416,425.49	1.21%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC DBA FIRST CAPITAL								
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$522,757.72	1.52%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$264,118.91	0.77%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$313,403.91	0.91%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$291,074.42	0.85%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC A CORPORATION	1	\$295,182.94	0.86%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$177,743.53	0.52%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	113	\$26,489,892.33	77.28%	0	\$0.00	NA	0	\$0.00
Total		138	\$34,281,656.58	100%	0	\$0.00		0	\$0.00
3138WQBL5	ACADEMY MORTGAGE CORPORATION	1	\$184,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$249,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$526,178.67	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$741,597.62	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	\$311,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$325,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$112,326.78	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$141,976.21	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	\$139,280.45	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION	1	\$210,175.90	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$197,695.14	0.34%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	2	\$687,392.58	1.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$207,358.52	0.35%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$329,829.12	0.56%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$233,178.65	0.4%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$867,262.29	1.48%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$344,387.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$203,023.93	0.35%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$400,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$294,066.54	0.5%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$414,659.88	0.71%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$576,923.01	0.99%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$385,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$171,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$152,416.99	0.26%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$219,653.77	0.38%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$214,154.98	0.37%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	\$416,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS, INC., A CORPORATION	1	\$314,515.00	0.54%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$172,533.94	0.29%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$218,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$168,234.82	0.29%	0	\$0.00	NA	0	\$0.00

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$639,014.61	1.09%	0	\$0.00	NA	0	\$0.00
EAGLEBANK	1	\$336,980.35	0.58%	0	\$0.00	NA	0	\$0.00
EDWARD JONES MORTGAGE, LLC	1	\$177,000.00	0.3%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$187,710.54	0.32%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	1	\$171,036.25	0.29%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$166,343.49	0.28%	0	\$0.00	NA	0	\$0.00
EXCHANGE NATIONAL BANK & TRUST CO ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMER	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,568.89	0.48%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$317,510.39	0.54%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$229,645.87	0.39%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$217,656.91	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA , A NATIONAL BANK	1	\$184,100.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$333,485.73	0.57%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$246,619.70	0.42%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$242,617.57	0.41%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC, A CORPORATION	3	\$419,640.60	0.72%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	2	\$385,405.67	0.66%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	2	\$465,074.28	0.79%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$186,006.80	0.32%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES	1	\$151,266.74	0.26%	0	\$0.00	NA	0	\$0.00

	LLC								
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$327,202.76	0.56%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$260,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$146,768.65	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377	1	\$190,692.78	0.33%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$321,504.22	0.55%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$166,243.63	0.28%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$150,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$211,085.53	0.36%	0	\$0.00	NA	0	\$0.00
	INSTANT HOME LOANS DBA INSTANT CAPITAL	1	\$362,229.03	0.62%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	5	\$1,172,382.64	2%	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$322,579.56	0.55%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$151,261.58	0.26%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$224,867.00	0.38%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$395,727.01	0.68%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$364,438.01	0.62%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC, A DELAWARE LLC	1	\$330,678.76	0.57%	0	\$0.00	NA	0	\$0.00
	M + T BANK	2	\$586,189.96	1%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$658,482.59	1.13%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA	1	\$417,000.00	0.71%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MID AMERICA MORTGAGE, INC	1	\$199,209.92	0.34%	0	\$0.00	NA	0	\$0.00
	MID-ILLIN CREDIT UNION	1	\$162,863.29	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$231,760.16	0.4%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM FINANCIAL GROUP INC	1	\$120,314.47	0.21%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$287,092.18	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$213,071.43	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$379,401.96	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$196,696.68	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$566,170.00	0.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$170,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$288,258.30	0.49%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$191,255.07	0.33%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$131,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$530,182.43	0.91%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$248,599.49	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$187,098.57	0.32%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$190,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$431,519.82	0.74%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPO	1	\$135,282.05	0.23%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	4	\$1,073,670.46	1.84%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPOTION	1	\$256,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$332,464.38	0.57%	0	\$0.00	NA	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,101.79	0.32%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$268,869.99	0.46%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$143,800.00	0.25%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$117,322.42	0.2%	0	\$0.00	NA	0	\$0.00
R P FUNDING INC	1	\$197,653.50	0.34%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$213,420.89	0.36%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$686,606.01	1.17%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$726,168.96	1.24%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$166,219.06	0.28%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$156,350.00	0.27%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$247,500.00	0.42%	0	\$0.00	NA	0	\$0.00
SCBT	1	\$111,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$348,300.00	0.6%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$280,000.00	0.48%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$232,381.10	0.4%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$209,027.14	0.36%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	\$639,900.49	1.09%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$340,000.00	0.58%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST NATIONAL BANK	2	\$342,356.04	0.59%	0	\$0.00	NA	0	\$0.00
SIoux FALLS FEDERAL CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STEWART INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION	1	\$435,827.93	0.74%	0	\$0.00	NA	0	\$0.00

	STEWARD INVESTMENTS, INC DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$183,704.04	0.31%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FINANCING, INC, A MINNESOTA CORPORATION	1	\$207,672.66	0.35%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$161,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$369,226.86	0.63%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$406,345.36	0.69%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$249,528.06	0.43%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP, LLC	1	\$194,200.53	0.33%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY COMPANY	1	\$214,661.63	0.37%	0	\$0.00	NA	0	\$0.00
	TRADITIONS BANK	1	\$276,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE COMPANY	1	\$323,490.09	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$195,485.06	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$115,713.26	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$147,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	84	\$18,222,079.98	31.15%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$142,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK	1	\$192,105.09	0.33%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$261,088.45	0.45%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$705,153.77	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$743,174.43	1.27%	0	\$0.00	NA	0	\$0.00
Total		253	\$58,504,885.14	100%	0	\$0.00		0	\$0.00
3138WQBM3	ACADEMY MORTGAGE CORPORATION	3	\$862,100.49	0.58%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$512,949.75	0.35%	0	\$0.00	NA	0	\$0.00

	ACOPIA, LLC, A CORPORATION	2	\$366,368.05	0.25%	0	\$0.00	NA	0	\$0.00
	ADUDELLE GROUP MORTGAGE, LLC	2	\$413,274.42	0.28%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$333,507.95	0.22%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$206,695.05	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$292,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$184,040.77	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$184,564.10	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$197,721.02	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$327,330.68	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$466,171.06	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$207,736.64	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$508,360.51	0.34%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$212,479.49	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$173,754.84	0.12%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$371,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$305,539.12	0.21%	0	\$0.00	NA	0	\$0.00
	AXIOM FINACIAL, LLC	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$114,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$216,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$371,416.01	0.25%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$157,512.41	0.11%	0	\$0.00	NA	0	\$0.00

BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$353,798.46	0.24%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$402,393.02	0.27%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$231,649.56	0.16%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$202,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, LLC	2	\$306,496.07	0.21%	0	\$0.00	NA	0	\$0.00
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$197,501.78	0.13%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	4	\$1,103,382.58	0.74%	0	\$0.00	NA	0	\$0.00
CBG MORTGAGE A DIVISIONA OF PEOPLES STATE BANK OF COMMERCE	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$188,429.78	0.13%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$124,017.03	0.08%	0	\$0.00	NA	0	\$0.00
CITY BANK MORTGAGE	1	\$275,900.00	0.19%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$486,489.87	0.33%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$271,800.00	0.18%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$317,521.04	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$190,213.07	0.13%	0	\$0.00	NA	0	\$0.00
CSB MORTGAGE COMAPNY AN OHIO CORPORATION	1	\$221,959.55	0.15%	0	\$0.00	NA	0	\$0.00
	2	\$585,708.31	0.39%	0	\$0.00	NA	0	\$0.00

	CSB MORTGAGE COMPANY INC AN OHIO CORPORATION								
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$374,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	3	\$555,352.39	0.37%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$183,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	4	\$1,059,097.00	0.71%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$184,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$2,445,184.12	1.64%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$440,335.79	0.3%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$397,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$1,358,458.35	0.91%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$151,771.06	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$196,253.97	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$236,643.05	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,627,746.36	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$234,646.05	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NA	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$255,123.59	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$355,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK , A MICHIGAN CORPORATION	1	\$189,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$236,650.85	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$169,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$386,080.38	0.26%	0	\$0.00	NA	0	\$0.00

FIRST PRIORITY FINANCIAL INC	1	\$358,471.12	0.24%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$611,078.23	0.41%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,376.45	0.28%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$255,614.42	0.17%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$471,803.91	0.32%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$139,739.21	0.09%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$155,565.34	0.1%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$429,849.41	0.29%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,200.00	0.15%	0	\$0.00	NA	0	\$0.00
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$276,363.68	0.19%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	2	\$335,721.00	0.23%	0	\$0.00	NA	0	\$0.00
GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$395,109.07	0.27%	0	\$0.00	NA	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$382,435.76	0.26%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC	1	\$329,513.85	0.22%	0	\$0.00	NA	0	\$0.00
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$359,361.81	0.24%	0	\$0.00	NA	0	\$0.00
HOMEBUYER'S RESOURCE GROUP, LLC	1	\$130,807.01	0.09%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$240,693.93	0.16%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY	1	\$210,848.10	0.14%	0	\$0.00	NA	0	\$0.00

MORTGAGE								
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$143,500.00	0.1%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$143,787.86	0.1%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$150,300.00	0.1%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	3	\$1,150,716.78	0.77%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$269,093.33	0.18%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$123,817.32	0.08%	0	\$0.00	NA	0	\$0.00
KLEINBANK	1	\$177,931.61	0.12%	0	\$0.00	NA	0	\$0.00
LANDOVER MORTGAGE LLC	1	\$398,500.00	0.27%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$305,549.20	0.21%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	\$283,900.00	0.19%	0	\$0.00	NA	0	\$0.00
LO INC	1	\$305,549.20	0.21%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM	1	\$238,400.00	0.16%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,646.43	0.16%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$152,769.56	0.1%	0	\$0.00	NA	0	\$0.00
M AND T BANK	2	\$555,295.93	0.37%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$366,006.32	0.25%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$217,971.21	0.15%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$223,363.07	0.15%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$712,039.69	0.48%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$406,087.45	0.27%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$142,966.34	0.1%	0	\$0.00	NA	0	\$0.00

MID AMERICA MORTGAGE, INC.DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$175,241.45	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$160,862.00	0.11%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$463,500.00	0.31%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$248,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MONARCH BANK, A CORPORATION	2	\$445,438.46	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$291,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LLC	1	\$213,877.39	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC A MASSACHUSETTS CORPORATION	1	\$194,213.46	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$301,255.54	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE PRODUCERS INC. AN IOWA CORPORATION (CFL # 2001-0010)	1	\$196,204.04	0.13%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	2	\$660,777.74	0.44%	0	\$0.00	NA	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$800,319.22	0.54%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$172,495.51	0.12%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	3	\$718,449.62	0.48%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	3	\$624,926.91	0.42%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE LLC	1	\$110,832.82	0.07%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$151,676.22	0.1%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	1	\$280,868.65	0.19%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$220,175.16	0.15%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$168,346.07	0.11%	0	\$0.00	NA	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$283,073.01	0.19%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$316,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$149,774.08	0.1%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$323,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$118,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$229,661.16	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$512,608.22	0.34%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$306,537.61	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$284,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$344,180.83	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$138,091.70	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$458,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$327,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$636,054.57	0.43%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$450,929.54	0.3%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION								
	PATRIOT BANK MORTGAGE INC	2	\$393,528.45	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$366,409.41	0.25%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$235,644.55	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$229,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$152,769.56	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$160,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$114,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$291,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK ROCHESTER	1	\$220,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$138,295.96	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,535,225.17	1.03%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$334,007.20	0.22%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$393,552.12	0.26%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$261,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$235,452.62	0.16%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	3	\$771,190.77	0.52%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$135,799.65	0.09%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, SELECT AN ORGANIZATION TYPE	1	\$256,113.67	0.17%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$262,404.18	0.18%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$194,706.30	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATIO	1	\$383,184.66	0.26%	0	\$0.00	NA	0	\$0.00

	RESMAC INC., A CORPORATION	1	\$226,166.32	0.15%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$179,029.94	0.12%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$126,409.33	0.09%	0	\$0.00	NA	0	\$0.00
	RJS INC	1	\$416,371.94	0.28%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$119,823.22	0.08%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$207,850.09	0.14%	0	\$0.00	NA	0	\$0.00
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$168,251.76	0.11%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$301,045.90	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$529,384.68	0.36%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$419,067.88	0.28%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$393,415.63	0.26%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$177,474.69	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$168,950.73	0.11%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	2	\$329,822.39	0.22%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$355,470.72	0.24%	0	\$0.00	NA	0	\$0.00
	STELLARONE BANK, A CORPORATION	1	\$171,639.74	0.12%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$368,908.06	0.25%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$363,951.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$188,216.09	0.13%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	\$127,320.35	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$213,178.43	0.14%	0	\$0.00	NA	0	\$0.00

	SUMMIT FUNDING, INC., A CORPORATION								
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$218,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$229,561.31	0.15%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	4	\$811,224.15	0.55%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$173,962.59	0.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	\$151,776.07	0.1%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$352,799.82	0.24%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$167,153.38	0.11%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$188,721.56	0.13%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$172,240.19	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE BANK	1	\$401,694.08	0.27%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GLMF	1	\$368,855.79	0.25%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$128,428.32	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$581,689.98	0.39%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$143,787.86	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$139,264.48	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$555,863.83	0.37%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$170,414.94	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS	1	\$267,596.35	0.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$132,804.06	0.09%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$163,253.59	0.11%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$320,527.10	0.22%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$148,062.04	0.1%	0	\$0.00	NA	0	\$0.00
	VIRIGINA HERITAGE BANK, A VIRIGINA CHARTERED BANK	1	\$294,555.69	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$258,278.60	0.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	325	\$73,325,389.44	49.33%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$139,988.83	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$207,686.72	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$557,359.27	0.37%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$232,399.44	0.16%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$340,922.16	0.23%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TURST CO., A NATIONAL BANK	1	\$196,785.49	0.13%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE SERVICES INC (NDC-EPP) AN OHIO CORPORATION	1	\$137,093.20	0.09%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$117,223.18	0.08%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$149,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$530,836.57	0.36%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$195,012.29	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,101,543.46	1.42%	0	\$0.00	NA	0	\$0.00

Total			641	\$148,644,629.01	100%	0	\$0.00		0	\$0.00
3138WQBN1		HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$318,358.83	15.38%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	8	\$1,751,651.47	84.62%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,070,010.30	100%	0	\$0.00		0	\$0.00
3138WQBP6		1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$199,500.00	0.31%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$189,713.83	0.29%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	3	\$542,740.05	0.83%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORP	1	\$284,205.43	0.44%	0	\$0.00	NA	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$156,503.31	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$388,663.73	0.6%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$294,026.31	0.45%	0	\$0.00	NA	0	\$0.00
		AMERIPRO FUNDING, INC	1	\$131,846.68	0.2%	0	\$0.00	NA	0	\$0.00
		ARBOR MORTGAGE CORPORATION	1	\$165,714.45	0.25%	0	\$0.00	NA	0	\$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	\$265,050.00	0.41%	0	\$0.00	NA	0	\$0.00
		AUSTIN BANK, TEXAS N.A	1	\$356,250.00	0.55%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$193,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	2	\$423,385.21	0.65%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV OF RESIDENTIAL MORTGAGE HOME LOANS, LLC	1	\$342,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$132,795.22	0.2%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, L.L.C	1	\$130,898.15	0.2%	0	\$0.00	NA	0	\$0.00
		CBC NATIONAL BANK	1	\$388,298.77	0.6%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL BANK, A CORPORATION	1	\$118,023.44	0.18%	0	\$0.00	NA	0	\$0.00
		CHARTERWEST NATIONAL BANK	2	\$540,673.58	0.83%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$247,000.00	0.38%	0	\$0.00	NA	0	\$0.00
			1	\$189,713.83	0.29%	0	\$0.00	NA	0	\$0.00

	CLASSIC HOME FINANCIAL, INC., A TEXAS CORPORATION								
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$125,142.59	0.19%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$154,382.82	0.24%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$795,150.00	1.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$261,805.09	0.4%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$111,869.90	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$775,899.47	1.19%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$164,102.46	0.25%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$232,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$227,641.18	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$318,675.32	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$384,131.13	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST PIEDMONT SAVINGS AND LOAN OF GAFFNEY	1	\$217,148.22	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$308,274.62	0.47%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC, A KANSAS CORPORATION	1	\$180,228.14	0.28%	0	\$0.00	NA	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$141,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$286,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK + TRUST COMANY	1	\$126,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$161,256.75	0.25%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LL, A LIMITED LIABILITY COMPANY	1	\$234,650.00	0.36%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK, A FEDERALLY	1	\$173,368.48	0.27%	0	\$0.00	NA	0	\$0.00

	CHARTERED NATIONAL BANK								
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$312,667.27	0.48%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$156,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$221,614.43	0.34%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$134,683.02	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$175,207.98	0.27%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$402,483.78	0.62%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$373,350.00	0.57%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$270,333.13	0.42%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$118,816.78	0.18%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$161,251.34	0.25%	0	\$0.00	NA	0	\$0.00
	KCB BANK A CORPORATION	1	\$403,114.58	0.62%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$294,788.06	0.45%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$501,263.58	0.77%	0	\$0.00	NA	0	\$0.00
	M+T BANK	1	\$280,857.30	0.43%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$228,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,464.64	0.28%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$218,170.90	0.33%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$396,501.90	0.61%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$134,493.01	0.21%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$265,257.13	0.41%	0	\$0.00	NA	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$162,194.34	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$130,161.00	0.2%	0	\$0.00	NA	0	\$0.00

	MILITARY FAMILY HOME LOANS, LLC								
	MONARCH BANK, A CORPORATION	1	\$246,254.78	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$317,749.15	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$190,950.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VA MORTGAGE CENTER, A MISSOURI LIMITED LIABILITY COMPANY	1	\$180,215.93	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$231,895.90	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$526,764.09	0.81%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$153,668.21	0.24%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$166,942.56	0.26%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$255,156.53	0.39%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$388,550.00	0.6%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$156,513.91	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$265,581.37	0.41%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$180,228.14	0.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$281,715.58	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLE' S UNITED BANK BANKING INSTITUTION	1	\$248,098.18	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$523,959.30	0.8%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION	1	\$218,500.00	0.34%	0	\$0.00	NA	0	\$0.00

	PERL MORTGAGE INC	1	\$265,161.52	0.41%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$355,713.43	0.55%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$119,310.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$228,950.00	0.35%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$218,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	\$191,181.99	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$169,788.17	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$204,890.94	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	2	\$406,936.16	0.62%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$180,228.14	0.28%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$292,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$360,456.28	0.55%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$313,017.31	0.48%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$428,724.21	0.66%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$369,941.97	0.57%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$237,134.33	0.36%	0	\$0.00	NA	0	\$0.00
	SC STATE FEDERAL CREDIT UNION	1	\$123,947.29	0.19%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$111,827.55	0.17%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$331,999.20	0.51%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$179,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$228,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$142,275.73	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$211,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$232,391.63	0.36%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	2	\$517,750.00	0.79%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$156,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$318,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$403,141.89	0.62%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$355,689.34	0.55%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$113,828.30	0.17%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$184,464.90	0.28%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$297,850.71	0.46%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$213,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$256,105.07	0.39%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$157,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$246,619.69	0.38%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$227,633.27	0.35%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$151,771.06	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$249,473.68	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$196,353.81	0.3%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$116,670.08	0.18%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA	1	\$270,342.20	0.42%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	WALLICK + VOLK, INC	1	\$209,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	139	\$31,034,075.87	47.64%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$220,068.04	0.34%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$187,984.55	0.29%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$237,124.33	0.36%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$143,964.34	0.22%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	2	\$334,668.06	0.51%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$158,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,000,680.45	1.52%	0	\$0.00	NA	0	\$0.00
Total		288	\$65,136,181.45	100%	0	\$0.00		0	\$0.00
3138WQBQ4	ACADEMY MORTGAGE CORPORATION	1	\$161,262.08	0.32%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC , A TENNESSEE LIMITED LIABILITY CO	1	\$227,950.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$140,451.82	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$372,799.98	0.73%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$221,350.00	0.44%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIAIBILITY COMPANY	1	\$140,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$266,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$370,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	1	\$261,542.68	0.52%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY	1	\$382,285.99	0.75%	0	\$0.00	NA	0	\$0.00

COMPANY								
COMMERCE MORTGAGE	1	\$219,675.90	0.43%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$330,722.80	0.65%	0	\$0.00	NA	0	\$0.00
EDWARD JONES MORTGAGE, LLC	1	\$191,425.00	0.38%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$261,250.00	0.51%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$140,600.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$140,455.93	0.28%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$166,005.08	0.33%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,100.00	0.3%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$346,700.00	0.68%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$290,589.98	0.57%	0	\$0.00	NA	0	\$0.00
M AND T BANK	1	\$360,468.17	0.71%	0	\$0.00	NA	0	\$0.00
M&T BANK	1	\$113,832.06	0.22%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$294,066.15	0.58%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$218,500.00	0.43%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$350,982.17	0.69%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$184,977.09	0.36%	0	\$0.00	NA	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$293,668.68	0.58%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$290,680.58	0.57%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$110,986.25	0.22%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$279,900.00	0.55%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$299,250.00	0.59%	0	\$0.00	NA	0	\$0.00

	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$356,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$124,266.66	0.24%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$176,556.42	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$258,317.51	0.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$148,930.27	0.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,850.00	0.34%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$254,565.79	0.5%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$408,700.00	0.81%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$117,626.46	0.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$386,442.40	0.76%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$168,761.88	0.33%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION	1	\$165,056.48	0.33%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$158,765.76	0.31%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$146,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$346,792.87	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$205,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$389,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	181	\$38,216,632.06	75.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$375,100.00	0.74%	0	\$0.00	NA	0	\$0.00
Total		237	\$50,755,342.95	100%	0	\$0.00		0	\$0.00

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3138WQBR2		ASSURANCE FINANCIAL GROUP, LLC	1	\$164,692.53	2.45%	0	\$0.00	NA	0	\$0.00
		PROSPERITY MORTGAGE COMPANY	1	\$443,726.08	6.59%	0	\$0.00	NA	0	\$0.00
		PULASKI BANK	1	\$261,547.21	3.89%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	23	\$5,606,669.65	83.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$255,500.00	3.79%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,732,135.47	100%	0	\$0.00		0	\$0.00
3138WQBS0		CIRCLE MORTGAGE CORPORATION	1	\$203,232.98	1.13%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$140,487.64	0.78%	0	\$0.00	NA	0	\$0.00
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$199,698.77	1.11%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$147,777.09	0.82%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	\$146,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGEG	1	\$407,180.25	2.26%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	90	\$16,803,897.75	93.09%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,048,274.48	100%	0	\$0.00		0	\$0.00
3138WQBT8		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$320,127.69	0.84%	0	\$0.00	NA	0	\$0.00
		WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$169,923.08	0.45%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	177	\$37,352,861.66	97.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$319,316.79	0.83%	0	\$0.00	NA	0	\$0.00
Total			180	\$38,162,229.22	100%	0	\$0.00		0	\$0.00
3138WQBU5		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$124,500.00	3.16%	0	\$0.00	NA	0	\$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	\$182,019.00	4.61%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A	16	\$3,314,623.01	84.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$323,248.47	8.2%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,944,390.48	100%	0	\$0.00		0	\$0.00
3138WQBV3		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$399,000.00	1.52%	0	\$0.00	NA	0	\$0.00
			7	\$2,331,300.00	8.89%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION							
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$584,000.00	2.23%	0	\$0.00	NA	0 \$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$386,700.00	1.48%	0	\$0.00	NA	0 \$0.00
	CS FINANCIAL, INC., A CORPORATION	1	\$595,000.00	2.27%	0	\$0.00	NA	0 \$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$333,050.00	1.27%	0	\$0.00	NA	0 \$0.00
	HOMESERVICES LENDING, LLC	1	\$161,000.00	0.61%	0	\$0.00	NA	0 \$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$410,000.00	1.56%	0	\$0.00	NA	0 \$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$400,000.00	1.53%	0	\$0.00	NA	0 \$0.00
	MORTGAGE NETWORK, INC	1	\$417,000.00	1.59%	0	\$0.00	NA	0 \$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$238,000.00	0.91%	0	\$0.00	NA	0 \$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$375,000.00	1.43%	0	\$0.00	NA	0 \$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$386,900.00	1.48%	0	\$0.00	NA	0 \$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$338,000.00	1.29%	0	\$0.00	NA	0 \$0.00
	WELLS FARGO BANK, N.A	51	\$17,118,384.75	65.3%	0	\$0.00	NA	0 \$0.00
	Unavailable	4	\$1,741,851.75	6.64%	0	\$0.00	NA	0 \$0.00
Total		75	\$26,215,186.50	100%	0	\$0.00		0 \$0.00
3138WQBW1	AMERICAN INTERNET MORTGAGE, INC	1	\$300,000.00	0.79%	0	\$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$817,000.00	2.14%	0	\$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,397,000.00	6.28%	0	\$0.00	NA	0 \$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$417,000.00	1.09%	0	\$0.00	NA	0 \$0.00
	APEX HOME LOANS, INC	1	\$364,729.31	0.96%	0	\$0.00	NA	0 \$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$179,900.00	0.47%	0	\$0.00	NA	0 \$0.00
	HOMESERVICES LENDING, LLC	1	\$407,500.00	1.07%	0	\$0.00	NA	0 \$0.00

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$205,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$217,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$597,750.00	1.57%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	85	\$30,795,294.26	80.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,042,500.00	2.73%	0	\$0.00	NA	0	\$0.00
Total		105	\$38,158,423.57	100%	0	\$0.00		0	\$0.00
3138WQBX9	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$194,800.00	3.2%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$107,011.06	1.76%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 5777)	1	\$69,691.59	1.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$247,300.00	4.07%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$129,029.01	2.12%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$379,847.15	6.25%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$129,421.50	2.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$137,500.00	2.26%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,332.49	2.46%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$150,093.29	2.47%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	35	\$4,386,297.25	72.13%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,080,323.34	100%	0	\$0.00		0	\$0.00
3138WQBY7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$224,994.30	1.66%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$164,066.63	1.21%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$233,026.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	1	\$149,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA	1	\$109,524.98	0.81%	0	\$0.00	NA	0	\$0.00

	CHARTERED BANK								
	FRANKLIN FIRST FINANCIAL, LT, A NEW YORK CORPORATION	1	\$165,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$289,258.47	2.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$288,745.62	2.14%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$57,741.89	0.43%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$282,051.83	2.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$231,176.97	1.71%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$242,914.19	1.8%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK FSB	1	\$282,748.75	2.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$144,752.96	1.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$264,244.29	1.95%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$149,339.13	1.1%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$97,563.90	0.72%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	54	\$9,712,512.60	71.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,685.91	0.93%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,516,848.42	100%	0	\$0.00		0	\$0.00
3138WQCA8	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$281,600.00	3.68%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$176,540.00	2.31%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	30	\$7,195,034.75	94.01%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,653,174.75	100%	0	\$0.00		0	\$0.00
3138WQCB6	WELLS FARGO BANK, N.A	26	\$6,145,426.18	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,145,426.18	100%	0	\$0.00		0	\$0.00

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3138WQCC4	CORNERSTONE MORTGAGE INC	1	\$127,933.85	7.83%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$139,536.28	8.54%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	\$197,080.69	12.06%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A CORPORATION	1	\$85,621.10	5.24%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI COPORATION	1	\$125,608.54	7.68%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$129,970.00	7.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	3	\$319,731.33	19.56%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$84,728.80	5.18%	0	\$0.00	NA	0	\$0.00
	ST LOUIS BANK	1	\$42,808.64	2.62%	0	\$0.00	NA	0	\$0.00
	ST. LOUIS BANK	1	\$47,050.11	2.88%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$70,939.21	4.34%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$263,618.32	16.12%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,634,626.87	100%	0	\$0.00		0	\$0.00
3138WQCD2	MILITARY FAMILY HOME LOANS, LLC	1	\$203,219.63	1.06%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$153,680.91	0.8%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	102	\$18,759,639.89	98.14%	0	\$0.00	NA	0	\$0.00
Total		104	\$19,116,540.43	100%	0	\$0.00		0	\$0.00
3138WQCE0	WELLS FARGO BANK, N.A	41	\$6,231,975.55	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,231,975.55	100%	0	\$0.00		0	\$0.00
3138WQCF7	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$381,880.00	0.05%	0	\$0.00	NA	0	\$0.00
	1ST CALIFORNIA FUNDING GROUP	1	\$362,861.73	0.05%	0	\$0.00	NA	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	3	\$973,798.94	0.13%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	4	\$848,283.84	0.11%	0	\$0.00	NA	0	\$0.00

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$110,197.48	0.01%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$248,853.86	0.03%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$408,157.23	0.05%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$596,920.02	0.08%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$415,125.78	0.05%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$145,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$513,093.32	0.07%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$380,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AFMC MORTGAGE	3	\$634,127.99	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	7	\$1,591,678.18	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$391,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$666,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA.DBA ALERUS MORTGAGE	1	\$293,176.36	0.04%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$223,978.63	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESORCES, LLC, A LIMITED LIABILITY COMPANY	1	\$131,803.07	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$134,642.87	0.02%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$291,683.09	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$223,978.64	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	17	\$4,331,796.64	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	41	\$9,584,078.56	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$346,435.90	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$362,700.00	0.05%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL MORTGAGE CORP								
	AMERICAN FINANCIAL MORTGAGE CORP	4	\$883,520.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$283,967.92	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$537,254.89	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$331,492.66	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	3	\$664,887.84	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	24	\$5,463,592.41	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN INC	4	\$1,187,638.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$654,732.54	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$199,001.54	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$348,426.90	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	3	\$866,370.70	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$194,012.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$113,388.07	0.01%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,203,225.08	0.16%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$766,496.56	0.1%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	16	\$3,507,933.54	0.46%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GIORGIA CORPORATION	3	\$815,539.84	0.11%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	2	\$434,826.93	0.06%	0	\$0.00	NA	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$347,431.40	0.05%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$415,125.77	0.05%	0	\$0.00	NA	0	\$0.00

	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$243,201.98	0.03%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$151,316.83	0.02%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$79,625.93	0.01%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE , INC	1	\$226,424.35	0.03%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$416,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$272,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$197,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$180,684.23	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$245,706.67	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE SERVICES, INC	1	\$208,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$278,741.52	0.04%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	3	\$291,951.91	0.04%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$181,181.99	0.02%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	2	\$317,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK 34	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$340,049.34	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$601,725.75	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON	3	\$484,248.13	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON A CORPORATION	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$269,070.74	0.04%	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN NA	1	\$159,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$318,561.74	0.04%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$89,595.49	0.01%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$598,404.43	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$215,029.18	0.03%	0	\$0.00	NA	0	\$0.00

	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK								
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$298,651.64	0.04%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$826,194.04	0.11%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	5	\$885,129.23	0.12%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$326,415.71	0.04%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	7	\$2,098,637.47	0.28%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	1	\$402,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	1	\$167,850.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$298,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$213,038.17	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	\$240,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	5	\$919,301.94	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$165,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$300,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$177,199.97	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITALMARK BANK & TRUST, A CORPORATION	1	\$113,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	3	\$601,547.15	0.08%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$179,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$380,265.96	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES A DIVISION OF CARROLLTON BANK A MARYLAND CORPORATION	1	\$323,998.57	0.04%	0	\$0.00	NA	0	\$0.00
	CASS COUNTY BANK	1	\$151,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	4	\$1,069,014.81	0.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$189,146.03	0.03%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	3	\$939,314.55	0.12%	0	\$0.00	NA	0	\$0.00

	CHEROKEE BANK NA	1	\$146,145.90	0.02%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	2	\$285,411.22	0.04%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK , A WISCONSIN CHARTERED BANK	1	\$400,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	2	\$367,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK, WISCONSIN	1	\$135,388.74	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$146,588.17	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLAXIER BANK CORPORATION	1	\$192,729.86	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIDISION OF GLACIER BANK, CORPORATION	1	\$192,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$200,381.24	0.03%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$154,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	6	\$1,391,392.15	0.18%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$176,280.60	0.02%	0	\$0.00	NA	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$203,331.99	0.03%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	3	\$613,502.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$133,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	2	\$349,100.63	0.05%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$636,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$891,957.75	0.12%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	1	\$263,807.07	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY + SOUTHERN BANK	1	\$119,455.27	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY AND SOUTHERN BANK	1	\$119,455.27	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$266,300.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$348,426.90	0.05%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE CORPORATION								
	COMMUNITY TRUST BANK A LOUISIANA BANKING CORPORATION	1	\$172,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CONGAREE STATE BANK	1	\$133,363.52	0.02%	0	\$0.00	NA	0	\$0.00
	CONGAREE STATE BANK NMLS #458299, A STATE CHARTERED BANK	1	\$169,136.37	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	7	\$1,045,875.42	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$270,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$312,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$220,061.86	0.03%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	4	\$740,636.16	0.1%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$333,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$263,792.09	0.03%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$117,459.37	0.02%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$312,176.07	0.04%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$186,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$168,738.18	0.02%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$185,164.01	0.02%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$638,804.55	0.08%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC A VIRGINIA CORPORATION	1	\$270,566.19	0.04%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$180,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$236,019.62	0.03%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	3	\$659,024.59	0.09%	0	\$0.00	NA	0	\$0.00

EDWARD JONES MORTGAGE, LLC	11	\$2,398,546.03	0.32%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$90,000.00	0.01%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$286,606.02	0.04%	0	\$0.00	NA	0	\$0.00
F AND B ACQUISITION GROUP, LLC	2	\$339,320.00	0.04%	0	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	2	\$495,672.63	0.07%	0	\$0.00	NA	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$160,500.00	0.02%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY BANK	5	\$897,921.31	0.12%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$549,187.09	0.07%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,690,124.96	0.22%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$93,537.30	0.01%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$356,358.72	0.05%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	2	\$369,750.00	0.05%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$258,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC, DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$187,155.02	0.02%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	3	\$531,424.69	0.07%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC , A LIMITED LIABILITY COMPANY	1	\$183,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	\$487,400.00	0.06%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,107,238.87	0.15%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP	4	\$739,456.14	0.1%	0	\$0.00	NA	0	\$0.00

	FEDTRUST MORTGAGE LLC	1	\$267,790.96	0.04%	0	\$0.00	NA	0	\$0.00
	FIRAT MONTANA BANK, INC, A MONTANA CORPORATION	1	\$182,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	3	\$494,070.38	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	2	\$201,092.11	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$319,661.17	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$205,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA A CORPORATION	1	\$324,520.16	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$247,750.13	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$223,201.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$354,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$386,121.64	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$586,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$305,905.05	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$239,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$233,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	6	\$1,728,287.50	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$276,937.14	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	9	\$2,933,125.89	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	2	\$516,546.04	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	20	\$5,711,373.52	0.76%	0	\$0.00	NA	0	\$0.00
		1	\$243,130.22	0.03%	0	\$0.00	NA	0	\$0.00

FIRST INTERNET BANK OF INDIANA, A INDIANA CHARTERED BANK								
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	25	\$7,311,778.69	0.97%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	\$288,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	3	\$607,104.16	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$191,250.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$376,487.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PREMIER BANK	1	\$157,488.96	0.02%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	6	\$2,056,796.56	0.27%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGIBIA CORPORATION	1	\$393,750.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,804,017.37	0.24%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,747,261.16	0.23%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$118,601.16	0.02%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$232,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$313,215.36	0.04%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$230,438.67	0.03%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$293,740.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$177,183.95	0.02%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE, INC	1	\$145,841.55	0.02%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$242,129.93	0.03%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA	4	\$707,586.35	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FOUNDATION FIRST BANK	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$391,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION	1	\$207,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FRONTIER COMMUNITY BANK, A STATE CHARTERED BANK	1	\$409,477.30	0.05%	0	\$0.00	NA	0	\$0.00
	FRONTIER STATE BANK, A STATE BANK	1	\$174,197.70	0.02%	0	\$0.00	NA	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$378,275.03	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$455,725.22	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$253,455.67	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$699,197.68	0.09%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$583,449.00	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$229,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$283,719.05	0.04%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	14	\$3,625,858.15	0.48%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$233,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$237,512.31	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGIA BAN AND TRUST COMPANY OF AUGUSTA	1	\$99,550.54	0.01%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$99,546.06	0.01%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK + TRUST CO	1	\$160,965.98	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$152,471.61	0.02%	0	\$0.00	NA	0	\$0.00

	GEORGIA BANK + TRUST COMPANY OF AUGUSTA								
	GERSHMAN INVESTMENT CORP	1	\$291,125.00	0.04%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$381,179.04	0.05%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK, CORPORATION	1	\$58,711.85	0.01%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$143,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$315,109.79	0.04%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$226,711.43	0.03%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$202,266.92	0.03%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM	1	\$103,030.17	0.01%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$201,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$172,919.29	0.02%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING LLC	1	\$298,651.64	0.04%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$223,978.64	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$205,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY	1	\$344,913.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC A NEW YORK COMPANY	1	\$325,697.78	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$237,867.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	2	\$314,301.08	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$290,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPROATION	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$386,702.28	0.05%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC, A DELAWARE CORPORATION								
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$836,375.19	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,230,168.58	0.43%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$84,550.55	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK, N.A	1	\$339,651.15	0.04%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$150,757.99	0.02%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIABILITY COMPANY	1	\$102,736.16	0.01%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC	1	\$415,125.77	0.05%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$412,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK A CALIFORNIA CORPORATION	1	\$214,067.33	0.03%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$138,375.26	0.02%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$147,691.37	0.02%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION NML #675605	1	\$122,884.07	0.02%	0	\$0.00	NA	0	\$0.00
	HFA MORTGAGE SERVICES	2	\$398,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	7	\$1,106,389.83	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL FEDERAL BANK OF TENNESSEE	1	\$412,599.70	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA INC	1	\$196,612.32	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	16	\$3,144,018.83	0.42%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	2	\$728,646.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	3	\$561,160.76	0.07%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	3	\$357,496.15	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$212,408.37	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY CORPORATION	1	\$415,125.77	0.05%	0	\$0.00	NA	0	\$0.00

	HOMESERVICES LENDING, LLC	13	\$2,568,102.78	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	2	\$302,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	9	\$1,510,920.92	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	\$369,875.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	3	\$402,680.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$224,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$270,777.48	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$894,981.30	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$792,288.46	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY OF LOUISIANA	1	\$90,093.24	0.01%	0	\$0.00	NA	0	\$0.00
	HOWARD HANA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$172,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$198,668.87	0.03%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$140,167.16	0.02%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	6	\$851,332.10	0.11%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$1,101,843.02	0.15%	0	\$0.00	NA	0	\$0.00

IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$312,000.00	0.04%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$624,942.67	0.08%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, ARKANSAS CORPORATION	1	\$246,885.35	0.03%	0	\$0.00	NA	0	\$0.00
INFINITY HOME MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$181,887.28	0.02%	0	\$0.00	NA	0	\$0.00
INSTANT HOME LOANS DBA INSTANT CAPITAL	1	\$329,512.30	0.04%	0	\$0.00	NA	0	\$0.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$245,000.00	0.03%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE OF MISSOURI	1	\$126,429.19	0.02%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	155	\$39,346,487.93	5.2%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$137,600.00	0.02%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$256,750.00	0.03%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$752,202.17	0.1%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$268,786.47	0.04%	0	\$0.00	NA	0	\$0.00
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$387,949.77	0.05%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL INC. , DBA FIRST UNION BANCORP, A CORPORATION	1	\$159,266.47	0.02%	0	\$0.00	NA	0	\$0.00
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	3	\$482,263.76	0.06%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$720,481.90	0.1%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$298,151.63	0.04%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS	1	\$406,273.61	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	KIRKWOOD BANK AND TRUST CO	1	\$145,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	LAWRENCE RESIDENTIAL FUNDING CORP	1	\$298,651.64	0.04%	0	\$0.00	NA	0	\$0.00
	LEDYARD NATIONAL BANK, A BANKING INSTITUTION	1	\$167,244.92	0.02%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	3	\$839,454.03	0.11%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC	5	\$1,691,235.05	0.22%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	7	\$1,507,316.78	0.2%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC. A CALIFORNIA CORPORATION	2	\$296,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$113,459.38	0.02%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	5	\$1,613,836.58	0.21%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC., CALIFORNIA CORPORATION	1	\$413,447.18	0.05%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$373,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$162,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	\$94,573.02	0.01%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$394,220.16	0.05%	0	\$0.00	NA	0	\$0.00
	LO INC	3	\$890,886.43	0.12%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	2	\$554,471.85	0.07%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	8	\$2,102,809.55	0.28%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$286,705.57	0.04%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	6	\$1,347,519.70	0.18%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$823,374.36	0.11%	0	\$0.00	NA	0	\$0.00
	M + T BANK	1	\$162,231.26	0.02%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	3	\$822,157.23	0.11%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL CORP	1	\$248,865.15	0.03%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC	1	\$112,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$126,727.84	0.02%	0	\$0.00	NA	0	\$0.00

MAGNOLIA BANK INC, INC, A KENTUCKY CHARTERED BANK	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$98,057.29	0.01%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	3	\$828,223.00	0.11%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$102,049.26	0.01%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$499,076.96	0.07%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$613,471.86	0.08%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORP	1	\$365,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC, A MASSACHUSETTS CORP	1	\$301,500.00	0.04%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$757,579.65	0.1%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$168,240.42	0.02%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGAE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	\$68,940.62	0.01%	0	\$0.00	NA	0	\$0.00
MID-ILLINI CREDIT UNION	2	\$336,613.56	0.04%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	15	\$2,252,412.03	0.3%	0	\$0.00	NA	0	\$0.00
MONARCH BANK, A CORPORATION	2	\$436,031.38	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00

MORTGAGE CAPITAL ASSOCIATES, INC	1	\$148,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$149,325.82	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC, A OREGON LLC	1	\$300,800.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$783,330.67	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	2	\$437,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESOURCE INC A CORPORATION	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	10	\$2,297,077.08	0.3%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK NA CORPORATION	2	\$336,668.13	0.04%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK NA, CORPORATION	2	\$269,821.36	0.04%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$314,572.55	0.04%	0	\$0.00	NA	0	\$0.00
MOUTAIN MORTGAGE CORP	1	\$170,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$161,261.93	0.02%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$283,199.00	0.04%	0	\$0.00	NA	0	\$0.00
MTC FEDERAL CREDIT UNION	1	\$183,000.00	0.02%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$371,323.53	0.05%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$815,251.10	0.11%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$345,979.18	0.05%	0	\$0.00	NA	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$99,550.55	0.01%	0	\$0.00	NA	0	\$0.00
NFM INC	1	\$338,500.00	0.04%	0	\$0.00	NA	0	\$0.00
NFM, INC. D/B/A NFM CONSULTANTS, A CORPORATION	1	\$272,370.29	0.04%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	3	\$799,372.17	0.11%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK FSB	1	\$314,579.72	0.04%	0	\$0.00	NA	0	\$0.00
NORTHFIELD SAVINGS BANK	2	\$157,000.00	0.02%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$343,846.22	0.05%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$134,000.00	0.02%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$266,795.45	0.04%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$160,360.00	0.02%	0	\$0.00	NA	0	\$0.00

	AN ARIZONA CORPORATION								
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$172,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$310,260.00	0.04%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$408,854.08	0.05%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$345,963.01	0.05%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	2	\$391,505.73	0.05%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$622,116.70	0.08%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$130,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$235,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OMAHA STATE BANK	1	\$280,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A, AN ARKANSAS CORPORATION	1	\$216,224.00	0.03%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	7	\$1,033,160.94	0.14%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION 2645 S. MOJAVE ROAD LAS VEGAS, NV 89121	2	\$301,040.85	0.04%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$98,918.55	0.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$292,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$175,208.96	0.02%	0	\$0.00	NA	0	\$0.00

COMPANY								
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$128,420.21	0.02%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$243,898.84	0.03%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$287,250.00	0.04%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$271,700.00	0.04%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$121,053.47	0.02%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$926,259.63	0.12%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE, INC	1	\$262,813.44	0.03%	0	\$0.00	NA	0	\$0.00
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$129,415.71	0.02%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$161,271.88	0.02%	0	\$0.00	NA	0	\$0.00
PEOPLES DISCOUNT MORTGAGE, INC	1	\$403,179.70	0.05%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$350,517.47	0.05%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$103,000.00	0.01%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC. , A TENNESSEE CORPORATON	1	\$228,966.25	0.03%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$79,400.00	0.01%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC	4	\$974,167.52	0.13%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$378,292.07	0.05%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$386,758.00	0.05%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	2	\$501,200.00	0.07%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$244,797.54	0.03%	0	\$0.00	NA	0	\$0.00

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$407,841.81	0.05%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE	2	\$401,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORP	7	\$1,398,303.47	0.18%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPO	4	\$896,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPOATION	1	\$105,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	66	\$14,632,003.79	1.94%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	3	\$1,113,252.34	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	19	\$3,955,012.39	0.52%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$323,539.27	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$238,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$264,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS LC	1	\$119,381.02	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	2	\$347,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$236,836.59	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$984,074.66	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	4	\$590,594.14	0.08%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$417,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$212,598.01	0.03%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$199,101.09	0.03%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK + TRUST	3	\$506,522.33	0.07%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK AND TRUST	2	\$358,696.76	0.05%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	7	\$1,106,641.74	0.15%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	14	\$3,143,648.17	0.42%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$409,200.96	0.05%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	9	\$1,895,971.19	0.25%	0	\$0.00	NA	0	\$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$244,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$157,780.51	0.02%	0	\$0.00	NA	0	\$0.00

	RELIANCE FIRST CAPITAL LLC								
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$190,132.97	0.03%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$423,483.87	0.06%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$239,916.81	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$235,196.83	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$295,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$143,273.13	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	5	\$1,017,866.36	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	3	\$556,565.58	0.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	12	\$2,389,761.42	0.32%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$160,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	4	\$1,256,479.63	0.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE LLC	1	\$234,710.32	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$155,298.85	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	3	\$775,779.13	0.1%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COPANY	1	\$114,677.06	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	2	\$512,617.29	0.07%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$287,316.81	0.04%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$266,576.45	0.04%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	7	\$1,681,001.09	0.22%	0	\$0.00	NA	0	\$0.00
	ROCHESTER HOME EQUITY, INC	2	\$602,239.25	0.08%	0	\$0.00	NA	0	\$0.00

ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION	1	\$136,085.59	0.02%	0	\$0.00	NA	0	\$0.00
RP FUNDING, INC	4	\$960,059.34	0.13%	0	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY	1	\$235,200.00	0.03%	0	\$0.00	NA	0	\$0.00
SAVANNAH RIVER BANKING COMPANY	1	\$131,406.72	0.02%	0	\$0.00	NA	0	\$0.00
SCBT	6	\$1,044,960.65	0.14%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK	2	\$471,869.59	0.06%	0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$209,625.00	0.03%	0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,245,763.96	0.16%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	4	\$957,804.45	0.13%	0	\$0.00	NA	0	\$0.00
SEMPER HOME LOANS, INC. A RHODE ISLAND CORPORATION	1	\$193,866.86	0.03%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST BANK OF NE AR	3	\$489,551.90	0.06%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST BANK OF SEARCY	1	\$94,573.02	0.01%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST NATIONAL BANK	9	\$1,272,660.92	0.17%	0	\$0.00	NA	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	3	\$435,500.00	0.06%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE INC	1	\$145,000.00	0.02%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC	9	\$2,006,362.87	0.27%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE. INC	1	\$283,444.54	0.04%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$202,500.00	0.03%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	2	\$246,161.22	0.03%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	4	\$1,004,197.11	0.13%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIRST BANK NMLS#754127, A NATIONAL ASSOCIATION	1	\$411,364.44	0.05%	0	\$0.00	NA	0	\$0.00
ST. LOUIS BANK	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE INC	1	\$206,060.34	0.03%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	4	\$855,058.31	0.11%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$311,920.00	0.04%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	2	\$330,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$114,274.16	0.02%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. N.A	3	\$536,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	2	\$528,215.19	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK, A CORPORATION	2	\$474,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK	2	\$528,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	5	\$1,636,326.90	0.22%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$922,399.92	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$496,259.48	0.07%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$197,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$101,475.00	0.01%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$174,213.45	0.02%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$315,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$173,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$255,096.60	0.03%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$288,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$107,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$169,235.92	0.02%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$112,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	3	\$693,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$119,460.65	0.02%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$158,484.46	0.02%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$272,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$148,499.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$152,909.64	0.02%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$403,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$494,471.86	0.07%	0	\$0.00	NA	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$161,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$369,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$176,801.77	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$135,413.27	0.02%	0	\$0.00	NA	0	\$0.00
	TRADITIONS BANK	1	\$281,728.04	0.04%	0	\$0.00	NA	0	\$0.00
	TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$148,927.61	0.02%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	2	\$817,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$213,038.17	0.03%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	3	\$625,899.45	0.08%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$127,424.69	0.02%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LAONS, INC AN ILLINOIS CORPORATION	1	\$273,763.99	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED SAVINGS BANK	2	\$794,200.63	0.11%	0	\$0.00	NA	0	\$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	\$248,876.36	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$99,546.06	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$413,209.99	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$445,227.85	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$249,871.85	0.03%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	7	\$961,876.84	0.13%	0	\$0.00	NA	\$0.00
	USA DIRECT FUNDING A CORPORATION	1	\$163,760.65	0.02%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$371,300.47	0.05%	0	\$0.00	NA	\$0.00
	VALLEY BANK A ILLINOIS CORPORATION	1	\$225,000.00	0.03%	0	\$0.00	NA	\$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	2	\$294,300.00	0.04%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING LLC	2	\$497,639.58	0.07%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	3	\$664,680.81	0.09%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	1	\$234,939.28	0.03%	0	\$0.00	NA	\$0.00
	VIRGINIA COMMERCE BANK	1	\$415,125.78	0.05%	0	\$0.00	NA	\$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$180,503.00	0.02%	0	\$0.00	NA	\$0.00
	VISIONBANK	2	\$237,937.52	0.03%	0	\$0.00	NA	\$0.00
	VISIONBANK A CORPORATION	1	\$260,000.00	0.03%	0	\$0.00	NA	\$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$326,400.00	0.04%	0	\$0.00	NA	\$0.00
	WCS LENDING LLC	1	\$102,000.00	0.01%	0	\$0.00	NA	\$0.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$667,984.16	0.09%	0	\$0.00	NA	\$0.00
	WEICHART FINANCIAL SERVICES	1	\$273,714.13	0.04%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$1,194,254.25	0.16%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	3	\$816,757.16	0.11%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A	2,047	\$411,253,365.83	54.4%	0	\$0.00	NA	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$226,907.28	0.03%	0	\$0.00	NA	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	3	\$463,289.47	0.06%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$184,166.51	0.02%	0	\$0.00	NA	\$0.00

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	WORTHINGTON FEDERAL BANK	5	\$860,369.00	0.11%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$205,818.79	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,295,620.04	0.81%	0	\$0.00	NA	0	\$0.00
Total		3,561	\$755,988,674.12	100%	0	\$0.00		0	\$0.00
3138WQCG5	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$320,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$265,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$290,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$208,396.73	2.51%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC	1	\$200,500.00	2.42%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$277,400.00	3.35%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	20	\$6,461,002.00	77.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$269,220.66	3.24%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,291,519.39	100%	0	\$0.00		0	\$0.00
3138WQCK6	ACADEMY MORTGAGE CORPORATION	1	\$68,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$58,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$147,016.59	0.54%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK TEXAS NA	1	\$84,075.00	0.31%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$74,344.85	0.28%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$49,365.50	0.18%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$76,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	1	\$59,156.00	0.22%	0	\$0.00	NA	0	\$0.00
	CAPITALMARK BANK AND TRUST	1	\$71,928.49	0.27%	0	\$0.00	NA	0	\$0.00
	CAPSTONE BANK	1	\$58,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$76,852.58	0.28%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE, LLC								
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$79,640.43	0.3%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$83,158.89	0.31%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION HUNT MORTGAGE	1	\$50,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$41,617.10	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$49,779.71	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$64,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$62,719.64	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$68,095.61	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$73,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$71,181.82	0.26%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC	1	\$52,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$135,836.66	0.5%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$57,356.84	0.21%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$55,748.30	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$68,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME BANC N A A NATIONAL ASSOCIATION	1	\$52,768.82	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$40,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$36,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$52,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$317,595.47	1.18%	0	\$0.00	NA	0	\$0.00
		1	\$69,300.00	0.26%	0	\$0.00	NA	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION								
LOANDEPOT.COM, LLC	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$53,558.19	0.2%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$79,651.04	0.3%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$80,635.94	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$52,323.77	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$303,311.23	1.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$57,493.01	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE PROS, INC	1	\$69,694.66	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	4	\$286,109.49	1.06%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK NA	1	\$56,800.00	0.21%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK NA CORPORATION	1	\$84,617.96	0.31%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, NA	1	\$61,223.59	0.23%	0	\$0.00	NA	0	\$0.00
NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	\$73,433.14	0.27%	0	\$0.00	NA	0	\$0.00
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$85,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	1	\$39,823.77	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$78,631.47	0.29%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$50,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	1	\$65,685.72	0.24%	0	\$0.00	NA	0	\$0.00
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$214,864.75	0.8%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$64,710.75	0.24%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$120,940.01	0.45%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$83,800.00	0.31%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	1	\$72,671.90	0.27%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	1	\$56,250.00	0.21%	0	\$0.00	NA	0	\$0.00

	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$56,386.96	0.21%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$59,733.00	0.22%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$79,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	SCBT	3	\$211,268.67	0.78%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$71,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$81,779.34	0.3%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF NEAR	1	\$78,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF SEARCY	1	\$59,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	2	\$100,657.74	0.37%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$69,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	\$84,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$67,296.16	0.25%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$77,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$43,416.97	0.16%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$68,391.22	0.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	306	\$20,511,900.78	76%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$39,825.52	0.15%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	3	\$226,115.01	0.84%	0	\$0.00	NA	0	\$0.00
	WPRTHINGTON FEDERAL BANK	1	\$70,385.39	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$57,942.99	0.24%	0	\$0.00	NA	0	\$0.00
Total		405	\$26,990,268.44	100%	0	\$0.00		0	\$0.00
3138WQCL4	ADVISORS MORTGAGE GROUP, LLC	1	\$103,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$85,050.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$99,488.51	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$92,594.34	0.3%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$106,225.18	0.34%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$97,070.43	0.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$102,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$99,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	2	\$210,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$87,612.29	0.28%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORP	1	\$89,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$109,510.50	0.35%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$89,611.35	0.29%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$89,599.49	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$91,590.59	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$103,840.47	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK, CORTEZ	1	\$92,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$107,519.39	0.34%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$105,532.60	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$110,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMEBANC N A A NATIONAL ASSOCIATION	1	\$89,213.83	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$108,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$101,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$107,019.40	0.34%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$103,550.89	0.33%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$98,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS	1	\$93,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$95,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,563.80	0.32%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$213,450.00	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$99,568.16	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$103,039.42	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$104,338.27	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$107,026.37	0.34%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$106,628.14	0.34%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$85,081.01	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$195,948.84	0.63%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$102,129.49	0.33%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$100,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$99,554.99	0.32%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$90,993.25	0.29%	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK, NMLS #403425	1	\$109,126.71	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$103,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$108,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$107,525.16	0.34%	0	\$0.00	NA	0	\$0.00
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$93,341.07	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$99,559.42	0.32%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	WALICK AND VOLK, INC	1	\$92,963.61	0.3%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	263	\$25,603,769.72	81.82%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$100,256.33	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$189,220.00	0.59%	0	\$0.00	NA	0	\$0.00
Total		320	\$31,292,913.02	100%	0	\$0.00		0	\$0.00
3138WQE24	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,165,683.28	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,165,683.28	100%	0	\$0.00		0	\$0.00
3138WQE40	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,099,070.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,099,070.00	100%	0	\$0.00		0	\$0.00
3138WQE57	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,201,890.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,201,890.00	100%	0	\$0.00		0	\$0.00
3138WQE65	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,577,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,577,975.00	100%	0	\$0.00		0	\$0.00
3138WQE73	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,088,890.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,088,890.00	100%	0	\$0.00		0	\$0.00
3138WQE81	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,069,129.39	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,069,129.39	100%	0	\$0.00		0	\$0.00
3138WQE99	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	41	\$11,421,483.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,421,483.00	100%	0	\$0.00		0	\$0.00
3138WQEE8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	60	\$16,986,101.44	100%	0	\$0.00	NA	0	\$0.00

Total			60	\$16,986,101.44	100%	0	\$0.00		0	\$0.00
3138WQEF5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$1,421,892.66	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,421,892.66	100%	0	\$0.00		0	\$0.00
3138WQEG3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,202,969.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,202,969.00	100%	0	\$0.00		0	\$0.00
3138WQEH1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,351,962.22	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,351,962.22	100%	0	\$0.00		0	\$0.00
3138WQEJ7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,278,690.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,278,690.00	100%	0	\$0.00		0	\$0.00
3138WQEK4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,152,550.67	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,152,550.67	100%	0	\$0.00		0	\$0.00
3138WQEL2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	40	\$12,234,136.53	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$12,234,136.53	100%	0	\$0.00		0	\$0.00
3138WQEM0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$8,872,279.38	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,872,279.38	100%	0	\$0.00		0	\$0.00
3138WQEN8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,359,883.08	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,359,883.08	100%	0	\$0.00		0	\$0.00
3138WQEP3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,622,098.91	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,622,098.91	100%	0	\$0.00		0	\$0.00

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3138WQEQ1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	67	\$20,598,232.59	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$20,598,232.59	100%	0	\$0.00		0	\$0.00
3138WQER9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,400,010.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,400,010.00	100%	0	\$0.00		0	\$0.00
3138WQES7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$6,199,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,199,500.00	100%	0	\$0.00		0	\$0.00
3138WQET5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	86	\$26,141,489.00	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$26,141,489.00	100%	0	\$0.00		0	\$0.00
3138WQEU2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	87	\$27,158,035.00	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$27,158,035.00	100%	0	\$0.00		0	\$0.00
3138WQEV0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,047,506.79	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,047,506.79	100%	0	\$0.00		0	\$0.00
3138WQEX6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,447,238.39	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,447,238.39	100%	0	\$0.00		0	\$0.00
3138WQEY4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,415,285.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,415,285.00	100%	0	\$0.00		0	\$0.00
3138WQEZ1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,310,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,310,250.00	100%	0	\$0.00		0	\$0.00
3138WQFA5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	21	\$1,480,385.00	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		21	\$1,480,385.00	100%	0	\$0.00		0	\$0.00
3138WQFB3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	\$3,293,572.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,293,572.00	100%	0	\$0.00		0	\$0.00
3138WQFC1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,985,329.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,985,329.00	100%	0	\$0.00		0	\$0.00
3138WQFD9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$2,789,353.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,789,353.00	100%	0	\$0.00		0	\$0.00
3138WQFE7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,790,278.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,790,278.00	100%	0	\$0.00		0	\$0.00
3138WQFF4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,168,286.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,168,286.00	100%	0	\$0.00		0	\$0.00
3138WQFG2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,008,094.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,008,094.00	100%	0	\$0.00		0	\$0.00
3138WQFH0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$7,001,404.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,001,404.00	100%	0	\$0.00		0	\$0.00
3138WQFJ6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,311,237.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,311,237.00	100%	0	\$0.00		0	\$0.00
3138WQFK3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,948,193.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,948,193.00	100%	0	\$0.00		0	\$0.00

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3138WQFL1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,386,596.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,386,596.00	100%	0	\$0.00		0	\$0.00
3138WQKN1	RBS CITIZENS, NA	117	\$20,455,742.35	98.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$237,017.10	1.15%	0	\$0.00	NA	0	\$0.00
Total		119	\$20,692,759.45	100%	0	\$0.00		0	\$0.00
3138WQKP6	RBS CITIZENS, NA	5	\$1,109,212.51	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,109,212.51	100%	0	\$0.00		0	\$0.00
3138WQKQ4	RBS CITIZENS, NA	19	\$1,329,562.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,329,562.00	100%	0	\$0.00		0	\$0.00
3138WQKR2	RBS CITIZENS, NA	23	\$2,295,479.79	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,295,479.79	100%	0	\$0.00		0	\$0.00
3138WQKS0	RBS CITIZENS, NA	12	\$1,395,146.11	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,395,146.11	100%	0	\$0.00		0	\$0.00
3138WQKT8	RBS CITIZENS, NA	18	\$2,492,674.35	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,492,674.35	100%	0	\$0.00		0	\$0.00
3138WQKU5	RBS CITIZENS, NA	11	\$1,744,729.71	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,744,729.71	100%	0	\$0.00		0	\$0.00
3138WQL83	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	25	\$6,513,060.19	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,513,060.19	100%	0	\$0.00		0	\$0.00
3138WQL91	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	28	\$6,786,624.83	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,786,624.83	100%	0	\$0.00		0	\$0.00
3138WQMA7	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$2,025,372.69	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,025,372.69	100%	0	\$0.00		0	\$0.00
3138WQR20	Unavailable	315	\$56,999,714.40	100%	0	\$0.00	NA	0	\$0.00
Total		315	\$56,999,714.40	100%	0	\$0.00		0	\$0.00

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3138WQR38	Unavailable	221	\$45,421,776.25	100%	0	\$0.00	NA	0	\$0.00
Total		221	\$45,421,776.25	100%	0	\$0.00		0	\$0.00
3138WQR46	Unavailable	28	\$8,750,189.84	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,750,189.84	100%	0	\$0.00		0	\$0.00
3138WQR53	Unavailable	33	\$10,255,083.27	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,255,083.27	100%	0	\$0.00		0	\$0.00
3138WQR61	Unavailable	160	\$51,003,336.18	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$51,003,336.18	100%	0	\$0.00		0	\$0.00
3138WQR79	Unavailable	858	\$259,799,704.08	100%	0	\$0.00	NA	0	\$0.00
Total		858	\$259,799,704.08	100%	0	\$0.00		0	\$0.00
3138WQR87	Unavailable	113	\$7,057,880.91	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$7,057,880.91	100%	0	\$0.00		0	\$0.00
3138WQR95	Unavailable	92	\$8,464,394.48	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$8,464,394.48	100%	0	\$0.00		0	\$0.00
3138WQRB0	CITIBANK,N.A	21	\$1,510,238.69	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,510,238.69	100%	0	\$0.00		0	\$0.00
3138WQRC8	CITIBANK,N.A	5	\$695,497.48	68.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$323,344.00	31.74%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,018,841.48	100%	0	\$0.00		0	\$0.00
3138WQRD6	CITIBANK,N.A	63	\$3,262,847.26	97.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$69,814.46	2.09%	0	\$0.00	NA	0	\$0.00
Total		64	\$3,332,661.72	100%	0	\$0.00		0	\$0.00
3138WQRE4	CITIBANK,N.A	17	\$1,666,890.88	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,666,890.88	100%	0	\$0.00		0	\$0.00
3138WQRF1	CITIBANK,N.A	18	\$2,481,750.72	94.56%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$142,870.29	5.44%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,624,621.01	100%	0	\$0.00		0	\$0.00
3138WQRG9	CITIBANK,N.A	9	\$950,002.11	87.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$137,765.65	12.66%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,087,767.76	100%	0	\$0.00		0	\$0.00
3138WQRH7	ACOPIA, LLC	1	\$77,300.00	0.22%	0	\$0.00	NA	0	\$0.00

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	ASCENT HOME LOANS, INC	1	\$82,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	587	\$34,741,076.93	98.55%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$57,739.32	0.16%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE	1	\$59,735.65	0.17%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	3	\$153,427.94	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$79,496.33	0.23%	0	\$0.00	NA	0	\$0.00
Total		595	\$35,251,276.17	100%	0	\$0.00		0	\$0.00
3138WQRJ3	ACOPIA, LLC	1	\$94,091.92	0.34%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$102,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$201,808.11	0.74%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	4	\$399,042.63	1.46%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$107,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	252	\$24,464,884.88	89.27%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$108,956.74	0.4%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$515,485.71	1.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$196,147.88	0.72%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$109,428.50	0.4%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$188,166.74	0.69%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	4	\$386,809.20	1.41%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$110,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$202,365.55	0.73%	0	\$0.00	NA	0	\$0.00
Total		281	\$27,406,187.86	100%	0	\$0.00		0	\$0.00
3138WQRK0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$354,925.04	1.76%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$111,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$123,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK (GA)	2	\$242,916.22	1.2%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	154	\$18,060,289.40	89.38%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$350,885.16	1.74%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$119,471.30	0.59%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE MASTER, INC	1	\$125,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$114,488.25	0.57%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$120,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$123,151.00	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$360,643.90	1.78%	0	\$0.00	NA	0	\$0.00
Total		172	\$20,205,770.27	100%	0	\$0.00		0	\$0.00
3138WQRL8	ACOPIA, LLC	1	\$130,350.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$136,402.42	0.44%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$139,370.76	0.45%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$274,789.79	0.89%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$140,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	198	\$27,260,975.73	88.6%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$676,961.38	2.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	5	\$731,685.02	2.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$148,288.97	0.48%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$136,150.42	0.44%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$149,332.50	0.49%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	3	\$412,170.25	1.34%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$140,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$293,800.00	0.97%	0	\$0.00	NA	0	\$0.00
Total		223	\$30,770,277.24	100%	0	\$0.00		0	\$0.00
3138WQRM6	CITIBANK,N.A	20	\$4,284,427.12	87.09%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$278,693.16	5.66%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$151,536.11	3.08%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$205,083.29	4.17%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,919,739.68	100%	0	\$0.00		0	\$0.00
3138WQRN4	CITIBANK,N.A	7	\$1,579,524.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,579,524.00	100%	0	\$0.00		0	\$0.00

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3138WQRP9	CITIBANK,N.A	6	\$1,593,360.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,593,360.00	100%	0	\$0.00		0	\$0.00
3138WQRQ7	CITIBANK,N.A	125	\$34,731,328.51	95.77%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$254,849.40	0.7%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$583,557.73	1.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$540,191.66	1.49%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$157,310.82	0.43%	0	\$0.00	NA	0	\$0.00
Total		130	\$36,267,238.12	100%	0	\$0.00		0	\$0.00
3138WQRR5	CITIBANK,N.A	7	\$1,447,530.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,447,530.00	100%	0	\$0.00		0	\$0.00
3138WQRS3	CITIBANK,N.A	25	\$4,051,782.98	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,051,782.98	100%	0	\$0.00		0	\$0.00
3138WQRT1	ACOPIA, LLC	3	\$694,551.22	0.6%	0	\$0.00	NA	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	5	\$1,076,012.00	0.93%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$189,162.89	0.16%	0	\$0.00	NA	0	\$0.00
	ASCENT HOME LOANS, INC	1	\$280,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$581,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC	1	\$173,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	3	\$637,490.99	0.55%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	7	\$2,023,004.66	1.75%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK (GA)	1	\$198,252.97	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANC MORTGAGE CORPORATION	1	\$159,295.07	0.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	13	\$3,683,013.19	3.19%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	3	\$637,384.90	0.55%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	404	\$84,844,124.67	73.59%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$170,774.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC	1	\$342,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$415,199.25	0.36%	0	\$0.00	NA	0	\$0.00
		10	\$2,332,992.17	2.02%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC								
	JMAC LENDING, INC	6	\$2,444,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP	1	\$159,799.91	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$278,555.28	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	14	\$3,476,750.08	3.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$164,280.28	0.14%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$791,832.13	0.69%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$208,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,201,042.39	1.04%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$156,506.90	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (2)	1	\$185,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMUS LENDING CORP	1	\$217,542.55	0.19%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORP	1	\$254,755.04	0.22%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$203,119.06	0.18%	0	\$0.00	NA	0	\$0.00
	SKYLINE MORTGAGE LLC	2	\$388,307.64	0.34%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$196,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS INC	3	\$594,170.60	0.52%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	4	\$1,102,853.95	0.96%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	3	\$882,357.35	0.77%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	10	\$2,252,439.05	1.95%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$216,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WALL FINANCIAL INC	2	\$870,035.15	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$216,076.66	0.19%	0	\$0.00	NA	0	\$0.00
Total		524	\$115,299,182.00	100%	0	\$0.00		0	\$0.00
3138WQRU8	ACOPIA, LLC	1	\$154,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	4	\$1,429,602.44	2.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,431,163.04	2.66%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING CORPORATION	7	\$1,327,764.66	2.46%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY	2	\$793,399.90	1.47%	0	\$0.00	NA	0	\$0.00

	LENDING GROUP							
	CAPSTONE LENDING CORP	1	\$330,492.92	0.61%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	4	\$1,372,173.69	2.55%	0	\$0.00	NA	\$0.00
	CITIBANK,N.A	79	\$18,153,975.99	33.7%	0	\$0.00	NA	\$0.00
	GOLD COAST BANK	1	\$189,000.00	0.35%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC	11	\$3,791,241.33	7.04%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY, INC	2	\$688,000.00	1.28%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	58	\$17,340,677.31	32.19%	0	\$0.00	NA	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$288,683.58	0.54%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC	2	\$648,000.00	1.2%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$603,200.00	1.12%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$324,028.00	0.6%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE	2	\$645,019.98	1.2%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP	3	\$809,407.13	1.5%	0	\$0.00	NA	\$0.00
	TERRACE MORTGAGE COMPANY	3	\$984,500.00	1.83%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	7	\$1,548,509.08	2.87%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE	1	\$373,297.72	0.69%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING LLC	2	\$278,425.57	0.52%	0	\$0.00	NA	\$0.00
	WALL FINANCIAL INC	1	\$200,000.00	0.37%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$171,450.00	0.31%	0	\$0.00	NA	\$0.00
Total		201	\$53,876,512.34	100%	0	\$0.00		\$0.00
3138WQRV6	Unavailable	378	\$24,076,792.54	100%	0	\$0.00	NA	\$0.00
Total		378	\$24,076,792.54	100%	0	\$0.00		\$0.00
3138WQRW4	Unavailable	409	\$38,558,185.97	100%	0	\$0.00	NA	\$0.00
Total		409	\$38,558,185.97	100%	0	\$0.00		\$0.00
3138WQRX2	Unavailable	252	\$28,669,303.43	100%	0	\$0.00	NA	\$0.00
Total		252	\$28,669,303.43	100%	0	\$0.00		\$0.00
3138WQRY0	Unavailable	406	\$53,872,204.81	100%	0	\$0.00	NA	\$0.00
Total		406	\$53,872,204.81	100%	0	\$0.00		\$0.00
3138WQRZ7	Unavailable	369	\$57,896,334.40	100%	0	\$0.00	NA	\$0.00
Total		369	\$57,896,334.40	100%	0	\$0.00		\$0.00
3138WQSA1	Unavailable	49	\$5,360,818.62	100%	0	\$0.00	NA	\$0.00
Total		49	\$5,360,818.62	100%	0	\$0.00		\$0.00

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3138WQSB9	Unavailable	90	\$11,513,946.41	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,513,946.41	100%	0	\$0.00		0	\$0.00
3138WQSC7	Unavailable	91	\$13,636,817.84	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$13,636,817.84	100%	0	\$0.00		0	\$0.00
3138WQSD5	Unavailable	242	\$55,821,880.72	100%	0	\$0.00	NA	0	\$0.00
Total		242	\$55,821,880.72	100%	0	\$0.00		0	\$0.00
3138WQSE3	Unavailable	72	\$4,519,847.09	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,519,847.09	100%	0	\$0.00		0	\$0.00
3138WQSF0	Unavailable	114	\$12,307,413.92	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$12,307,413.92	100%	0	\$0.00		0	\$0.00
3138WQSG8	Unavailable	107	\$23,648,401.81	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$23,648,401.81	100%	0	\$0.00		0	\$0.00
3138WQSH6	Unavailable	540	\$30,588,130.62	100%	0	\$0.00	NA	0	\$0.00
Total		540	\$30,588,130.62	100%	0	\$0.00		0	\$0.00
3138WQSJ2	Unavailable	416	\$35,643,076.18	100%	0	\$0.00	NA	0	\$0.00
Total		416	\$35,643,076.18	100%	0	\$0.00		0	\$0.00
3138WQSK9	Unavailable	225	\$23,395,971.60	100%	0	\$0.00	NA	0	\$0.00
Total		225	\$23,395,971.60	100%	0	\$0.00		0	\$0.00
3138WQSL7	Unavailable	313	\$38,053,227.91	100%	0	\$0.00	NA	0	\$0.00
Total		313	\$38,053,227.91	100%	0	\$0.00		0	\$0.00
3138WQSM5	Unavailable	77	\$16,841,011.24	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$16,841,011.24	100%	0	\$0.00		0	\$0.00
3138WQSN3	Unavailable	552	\$102,583,489.86	100%	0	\$0.00	NA	0	\$0.00
Total		552	\$102,583,489.86	100%	0	\$0.00		0	\$0.00
3138WQSP8	Unavailable	124	\$6,380,311.43	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$6,380,311.43	100%	0	\$0.00		0	\$0.00
3138WQSQ6	Unavailable	94	\$7,612,430.86	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$7,612,430.86	100%	0	\$0.00		0	\$0.00
3138WQSR4	Unavailable	81	\$8,780,270.56	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,780,270.56	100%	0	\$0.00		0	\$0.00

3138WQSS2	Unavailable	112	\$21,544,051.98	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$21,544,051.98	100%	0	\$0.00		0	\$0.00
3138WQST0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$1,335,535.00	6.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$428,067.35	2.17%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING CORPORATION	3	\$634,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$390,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	49	\$10,389,553.31	52.61%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$144,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	17	\$5,135,698.61	26%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$280,923.00	1.42%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$245,700.00	1.24%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$210,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$290,900.00	1.47%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$265,000.00	1.35%	0	\$0.00	NA	0	\$0.00
Total		80	\$19,749,877.27	100%	0	\$0.00		0	\$0.00
3138WQSU7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$757,500.00	13.49%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$327,094.90	5.82%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	3	\$822,000.00	14.63%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	15	\$2,687,332.17	47.84%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$350,000.00	6.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$523,000.00	9.31%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$150,000.00	2.68%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,616,927.07	100%	0	\$0.00		0	\$0.00
3138WQSV5	CITIBANK,N.A	6	\$1,135,818.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,135,818.00	100%	0	\$0.00		0	\$0.00
3138WQSW3	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS	1	\$221,000.00	0.76%	0	\$0.00	NA	0	\$0.00

	CITY								
	AVEX FUNDING CORPORATION	1	\$216,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$390,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$383,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$434,300.00	1.5%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$481,200.00	1.66%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	86	\$20,622,642.34	71.34%	0	\$0.00	NA	0	\$0.00
	FIRST FREEDOM BANK	1	\$313,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$183,925.00	0.64%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	3	\$736,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$216,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$157,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$576,353.49	1.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$411,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$216,256.00	0.75%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC	1	\$200,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$457,973.32	1.58%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS INC	1	\$193,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$357,497.44	1.24%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	4	\$893,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$308,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	3	\$820,500.00	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,531.26	0.42%	0	\$0.00	NA	0	\$0.00
Total		119	\$28,907,678.85	100%	0	\$0.00		0	\$0.00
3138WQWE8	THE HUNTINGTON NATIONAL BANK	48	\$12,066,375.05	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,066,375.05	100%	0	\$0.00		0	\$0.00
3138WQWF5	THE HUNTINGTON NATIONAL BANK	9	\$1,122,460.46	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,122,460.46	100%	0	\$0.00		0	\$0.00
3138WQWG3	THE HUNTINGTON NATIONAL BANK	18	\$1,641,524.36	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,641,524.36	100%	0	\$0.00		0	\$0.00

3138WQWH1	THE HUNTINGTON NATIONAL BANK	10	\$1,612,495.54	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,612,495.54	100%	0	\$0.00		0	\$0.00
3138WQWJ7	THE HUNTINGTON NATIONAL BANK	14	\$4,064,655.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,064,655.00	100%	0	\$0.00		0	\$0.00
3138WQWK4	THE HUNTINGTON NATIONAL BANK	12	\$1,271,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,271,700.00	100%	0	\$0.00		0	\$0.00
3138WQWL2	THE HUNTINGTON NATIONAL BANK	17	\$1,656,226.82	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,656,226.82	100%	0	\$0.00		0	\$0.00
3138WQWM0	THE HUNTINGTON NATIONAL BANK	8	\$1,279,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,279,600.00	100%	0	\$0.00		0	\$0.00
3138WQWN8	THE HUNTINGTON NATIONAL BANK	30	\$1,924,568.90	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,924,568.90	100%	0	\$0.00		0	\$0.00
3138WQWP3	THE HUNTINGTON NATIONAL BANK	9	\$1,035,440.94	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,035,440.94	100%	0	\$0.00		0	\$0.00
3138WQWQ1	THE HUNTINGTON NATIONAL BANK	6	\$1,008,737.12	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,008,737.12	100%	0	\$0.00		0	\$0.00
3138WQWR9	THE HUNTINGTON NATIONAL BANK	18	\$2,366,171.03	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,366,171.03	100%	0	\$0.00		0	\$0.00
3138WQWS7	THE HUNTINGTON NATIONAL BANK	18	\$1,143,987.14	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,143,987.14	100%	0	\$0.00		0	\$0.00
3138WQWT5	THE HUNTINGTON NATIONAL BANK	20	\$1,912,388.90	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,912,388.90	100%	0	\$0.00		0	\$0.00
3138WQWU2	THE HUNTINGTON NATIONAL BANK	20	\$2,327,174.40	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$2,327,174.40	100%	0	\$0.00		0	\$0.00
3138WQZD7		HOUSTON FEDERAL CREDIT UNION	1	\$133,700.00	2.39%	0	\$0.00	NA	0	\$0.00
		SWBC MORTGAGE CORPORATION	31	\$5,462,449.62	97.61%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,596,149.62	100%	0	\$0.00		0	\$0.00
3138WR4N7		MID AMERICA MORTGAGE	15	\$1,486,824.37	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,486,824.37	100%	0	\$0.00		0	\$0.00
3138WR5Y2		EMBRACE HOME LOANS, INC	91	\$20,882,319.53	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,882,319.53	100%	0	\$0.00		0	\$0.00
3138WR5Z9		EMBRACE HOME LOANS, INC	29	\$5,757,706.24	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,757,706.24	100%	0	\$0.00		0	\$0.00
3138WR6C9		EMBRACE HOME LOANS, INC	103	\$21,678,771.99	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$21,678,771.99	100%	0	\$0.00		0	\$0.00
3138WRA91		AMERICAN FINANCIAL NETWORK INC	1	\$349,422.92	2.25%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL	4	\$967,602.82	6.23%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC	1	\$286,467.88	1.84%	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS INC	2	\$724,503.53	4.66%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$204,868.61	1.32%	0	\$0.00	NA	0	\$0.00
		BRIGHTEN LENDING	2	\$475,000.00	3.06%	0	\$0.00	NA	0	\$0.00
		CLEARPOINT FUNDING INC	4	\$1,026,250.00	6.6%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS INC	3	\$1,045,796.46	6.73%	0	\$0.00	NA	0	\$0.00
		EQUITY LOANS LLC	1	\$366,954.60	2.36%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONS HOME FINANCE CORPORATION	2	\$731,250.00	4.71%	0	\$0.00	NA	0	\$0.00
		GROUP ONE MORTGAGE INC	2	\$428,968.35	2.76%	0	\$0.00	NA	0	\$0.00
		HOMeward RESIDENTIAL INC	12	\$3,165,250.00	20.37%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING INC	2	\$795,000.00	5.12%	0	\$0.00	NA	0	\$0.00
		MOUNTAIN WEST FINANCIAL INC	1	\$245,629.49	1.58%	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE LLC	1	\$288,000.00	1.85%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$223,670.00	1.44%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$703,223.73	4.53%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$603,881.25	3.89%	0	\$0.00	NA	0	\$0.00

	PINNACLE MORTGAGE INC	1	\$209,790.00	1.35%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$454,500.00	2.93%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	3	\$978,942.67	6.3%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$191,250.00	1.23%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$231,650.57	1.49%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	3	\$839,822.67	5.4%	0	\$0.00	NA	0	\$0.00
Total		55	\$15,537,695.55	100%	0	\$0.00		0	\$0.00
3138WRB25	ATLANTIC HOME LOANS INC	1	\$275,800.00	19.62%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC	1	\$314,500.00	22.38%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$612,000.00	43.54%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$203,250.00	14.46%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,405,550.00	100%	0	\$0.00		0	\$0.00
3138WRB33	AMERIFIRST FINANCIAL	1	\$123,813.24	11.76%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$120,000.00	11.4%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	1	\$60,000.00	5.7%	0	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$106,320.00	10.1%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC	2	\$232,610.00	22.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$59,400.00	5.64%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$64,902.10	6.16%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	2	\$167,800.00	15.94%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$118,000.00	11.21%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,052,845.34	100%	0	\$0.00		0	\$0.00
3138WRB41	AMERIFIRST FINANCIAL	1	\$138,795.22	6.68%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$134,792.14	6.49%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$128,946.75	6.21%	0	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$144,500.00	6.95%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$133,200.00	6.41%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$282,755.00	13.61%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$138,750.00	6.68%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$137,991.85	6.64%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$135,500.00	6.52%	0	\$0.00	NA	0	\$0.00

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	PINNACLE MORTGAGE INC	1	\$150,000.00	7.22%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$134,550.00	6.48%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$127,607.51	6.14%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	2	\$290,262.16	13.97%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,077,650.63	100%	0	\$0.00		0	\$0.00
3138WRB58	CAPE BANK	1	\$171,224.15	5.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$151,440.00	4.6%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$155,765.04	4.73%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$170,000.00	5.17%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	1	\$169,499.92	5.15%	0	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$175,000.00	5.32%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$165,773.00	5.04%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$171,000.00	5.2%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$156,000.00	4.74%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$163,250.00	4.96%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$322,500.00	9.8%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$156,750.00	4.76%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$317,663.32	9.66%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$174,736.42	5.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$169,100.00	5.14%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$326,600.00	9.93%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$173,737.93	5.29%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,290,039.78	100%	0	\$0.00		0	\$0.00
3138WRB66	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$164,502.19	15.56%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC	4	\$572,450.00	54.15%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$147,250.00	13.93%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$172,900.00	16.36%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,057,102.19	100%	0	\$0.00		0	\$0.00
3138WRB74	AMERIFIRST FINANCIAL	3	\$304,050.91	16.02%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$102,445.47	5.4%	0	\$0.00	NA	0	\$0.00
	CAPE BANK	1	\$100,000.00	5.27%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE CORPORATION	1	\$94,000.00	4.95%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	3	\$304,399.00	16.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$106,000.00	5.59%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$86,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$193,800.00	10.21%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$103,305.00	5.44%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$100,000.00	5.27%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	2	\$184,400.00	9.72%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$77,800.00	4.1%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$141,200.00	7.46%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,897,400.38	100%	0	\$0.00		0	\$0.00
3138WRB82	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$142,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	4	\$537,799.64	10.86%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$145,036.22	2.93%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC	1	\$146,783.44	2.96%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$147,272.90	2.97%	0	\$0.00	NA	0	\$0.00
	CAPE BANK	1	\$118,621.07	2.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$129,900.00	2.62%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$135,676.00	2.74%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$118,750.00	2.4%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC	1	\$133,600.00	2.7%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	4	\$538,316.25	10.87%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$115,825.29	2.34%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$149,763.93	3.03%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$146,200.00	2.95%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$132,300.00	2.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	4	\$513,420.00	10.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,811.73	2.52%	0	\$0.00	NA	0	\$0.00

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	PINNACLE MORTGAGE INC	1	\$149,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	3	\$413,000.00	8.34%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$136,800.00	2.76%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	3	\$389,061.00	7.86%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$259,000.00	5.23%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$127,807.21	2.6%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,950,744.68	100%	0	\$0.00		0	\$0.00
3138WRB90	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$173,743.66	4.26%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$168,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	4	\$644,077.55	15.78%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$153,583.17	3.76%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC	2	\$315,400.00	7.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$152,855.00	3.74%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$328,500.00	8.05%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$151,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$164,157.81	4.02%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$153,800.00	3.77%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	4	\$663,048.77	16.24%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$171,746.61	4.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$166,000.00	4.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$172,645.28	4.23%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$164,551.79	4.03%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$165,600.00	4.06%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$173,238.68	4.23%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,081,948.32	100%	0	\$0.00		0	\$0.00
3138WRBA7	ARBOR MORTGAGE CORPORATION	1	\$210,575.28	7.49%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$294,801.00	10.49%	0	\$0.00	NA	0	\$0.00
	CAPE BANK	1	\$254,467.16	9.05%	0	\$0.00	NA	0	\$0.00

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	COMMUNITY MORTGAGE CORPORATION	1	\$218,250.00	7.77%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$183,710.42	6.54%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$234,740.00	8.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$417,000.00	14.84%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	2	\$623,642.98	22.19%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$373,398.44	13.28%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,810,585.28	100%	0	\$0.00		0	\$0.00
3138WRBB5	CLEARPOINT FUNDING INC	4	\$1,196,000.00	85%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$211,128.34	15%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,407,128.34	100%	0	\$0.00		0	\$0.00
3138WRBC3	ATLANTIC HOME LOANS INC	1	\$180,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	CAPE BANK	1	\$275,000.00	6.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$188,496.00	4.44%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$382,000.00	8.99%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	4	\$1,226,050.00	28.86%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$395,000.00	9.3%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$268,000.00	6.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$174,812.31	4.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$231,075.00	5.44%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$156,601.94	3.69%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$471,500.00	11.1%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$299,538.10	7.04%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,248,073.35	100%	0	\$0.00		0	\$0.00
3138WRBD1	ATLANTIC HOME LOANS INC	1	\$334,472.78	11.63%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	7	\$1,994,855.00	69.34%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$245,612.85	8.54%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$302,174.03	10.49%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,877,114.66	100%	0	\$0.00		0	\$0.00
3138WRBE9	AMERIFIRST FINANCIAL	1	\$260,000.00	10.77%	0	\$0.00	NA	0	\$0.00

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	ATLANTIC HOME LOANS INC	2	\$426,078.02	17.64%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$207,000.00	8.57%	0	\$0.00	NA	0	\$0.00
	HOMeward RESIDENTIAL INC	1	\$113,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$280,000.00	11.59%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$63,500.00	2.63%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	3	\$814,174.16	33.71%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$251,153.50	10.41%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,414,905.68	100%	0	\$0.00		0	\$0.00
3138WRBF6	COMMUNITY MORTGAGE CORPORATION	1	\$214,960.05	5.05%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC	1	\$180,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	2	\$692,500.00	16.26%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	3	\$873,212.45	20.5%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	3	\$941,820.60	22.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$187,247.43	4.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$581,775.41	13.66%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$417,000.00	9.79%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$170,150.00	3.99%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,258,665.94	100%	0	\$0.00		0	\$0.00
3138WRBG4	CASHCALL INC	1	\$262,121.78	13.76%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$228,000.00	11.97%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$319,000.00	16.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$131,310.53	6.89%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$194,719.04	10.22%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$230,000.00	12.08%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$260,000.00	13.65%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$279,568.89	14.68%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,904,720.24	100%	0	\$0.00		0	\$0.00
3138WRBH2	AMERICAN FINANCIAL NETWORK INC	1	\$307,300.00	22.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	1	\$268,600.00	19.5%	0	\$0.00	NA	0	\$0.00
		1	\$239,614.26	17.39%	0	\$0.00	NA	0	\$0.00

		MOUNTAIN WEST FINANCIAL INC								
		THE MORTGAGE FIRM INC	1	\$182,000.00	13.21%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	\$380,151.48	27.59%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,377,665.74	100%	0	\$0.00		0	\$0.00
3138WRBJ8		COMMUNITY MORTGAGE CORPORATION	1	\$186,000.00	4.93%	0	\$0.00	NA	0	\$0.00
		GLENDENNING MORTGAGE CORPORATION	1	\$275,500.00	7.31%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	7	\$1,361,139.00	36.11%	0	\$0.00	NA	0	\$0.00
		IAPPROVE LENDING	2	\$534,000.00	14.17%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING INC	3	\$774,450.00	20.55%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL INC	1	\$273,500.00	7.26%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL FINANCE CORPORATION	1	\$184,900.00	4.91%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	\$180,000.00	4.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,769,489.00	100%	0	\$0.00		0	\$0.00
3138WRBK5		AMERIFIRST FINANCIAL	2	\$413,727.36	12.97%	0	\$0.00	NA	0	\$0.00
		EQUITY LOANS LLC	1	\$161,547.00	5.06%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	4	\$1,029,017.00	32.26%	0	\$0.00	NA	0	\$0.00
		IAPPROVE LENDING	1	\$192,000.00	6.02%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING INC	1	\$291,000.00	9.12%	0	\$0.00	NA	0	\$0.00
		LHM FINANCIAL CORPORATION	1	\$247,000.00	7.74%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$752,046.76	23.58%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL FINANCE CORPORATION	1	\$103,380.00	3.25%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,189,718.12	100%	0	\$0.00		0	\$0.00
3138WRBL3		AMERICAN FINANCIAL NETWORK INC	1	\$255,324.51	15.08%	0	\$0.00	NA	0	\$0.00
		CASHCALL INC	1	\$232,807.38	13.75%	0	\$0.00	NA	0	\$0.00
		CLEARPOINT FUNDING INC	2	\$430,500.00	25.43%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC	1	\$261,000.00	15.42%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL FINANCE CORPORATION	1	\$176,000.00	10.4%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM INC	1	\$337,250.00	19.92%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,692,881.89	100%	0	\$0.00		0	\$0.00
3138WRBM1		EQUITY LOANS LLC	1	\$275,500.00	27.46%	0	\$0.00	NA	0	\$0.00

	HALLMARK HOME MORTGAGE LLC	2	\$561,630.00	55.98%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$166,100.00	16.56%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,003,230.00	100%	0	\$0.00		0	\$0.00
3138WRBN9	CLEARPOINT FUNDING INC	3	\$860,000.00	77.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$256,500.00	22.97%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,116,500.00	100%	0	\$0.00		0	\$0.00
3138WRBP4	AMERIFIRST FINANCIAL	3	\$984,552.94	13.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$202,850.00	2.83%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$220,500.00	3.08%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC	3	\$739,500.00	10.31%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	3	\$1,237,000.00	17.25%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	3	\$743,477.89	10.37%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$243,374.70	3.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$695,050.00	9.69%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$252,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$394,728.89	5.51%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	5	\$1,155,875.00	16.12%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$301,305.46	4.21%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,170,214.88	100%	0	\$0.00		0	\$0.00
3138WRBQ2	HOMEWARD RESIDENTIAL INC	8	\$1,635,600.00	70.01%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$400,000.00	17.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$300,620.00	12.87%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,336,220.00	100%	0	\$0.00		0	\$0.00
3138WRBR0	AMERIFIRST FINANCIAL	1	\$219,640.00	5.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$185,800.00	4.45%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	3	\$582,000.00	13.94%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC	1	\$348,800.00	8.35%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD	1	\$250,000.00	5.99%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$307,500.00	7.37%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	2	\$440,135.18	10.54%	0	\$0.00	NA	0	\$0.00

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	ON Q FINANCIAL INC	1	\$185,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$197,600.00	4.73%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$606,000.00	14.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$212,000.00	5.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$640,450.00	15.34%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,174,925.18	100%	0	\$0.00		0	\$0.00
3138WRBS8	DAS ACQUISITION COMPANY LLC	1	\$191,600.00	15.81%	0	\$0.00	NA	0	\$0.00
	GLENDEENING MORTGAGE CORPORATION	1	\$251,652.81	20.77%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$361,128.90	29.8%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$253,650.00	20.93%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$153,800.00	12.69%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,211,831.71	100%	0	\$0.00		0	\$0.00
3138WRBT6	AMERIFIRST FINANCIAL	1	\$246,519.99	3.28%	0	\$0.00	NA	0	\$0.00
	CAPE BANK	1	\$261,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$74,600.00	0.99%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$399,000.00	5.3%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC	5	\$812,911.71	10.8%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	5	\$1,232,010.55	16.37%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	2	\$354,929.32	4.72%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$373,000.00	4.96%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$276,650.74	3.68%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	6	\$1,199,589.00	15.94%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$151,752.00	2.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	2	\$440,500.00	5.85%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$521,250.00	6.93%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$196,800.00	2.61%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	5	\$749,450.00	9.96%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$114,700.00	1.52%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$121,250.00	1.6%	0	\$0.00	NA	0	\$0.00

Total			37	\$7,525,913.31	100%	0	\$0.00		0	\$0.00
3138WRBU3		HOMEWARD RESIDENTIAL INC	8	\$1,509,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,509,650.00	100%	0	\$0.00		0	\$0.00
3138WRBV1		DAS ACQUISITION COMPANY LLC	1	\$205,600.00	16.95%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	1	\$71,950.00	5.93%	0	\$0.00	NA	0	\$0.00
		INTEGRATED FINANCIAL GROUP INC	1	\$199,920.00	16.48%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL FINANCE CORPORATION	1	\$216,000.00	17.81%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$250,000.00	20.61%	0	\$0.00	NA	0	\$0.00
		SACRAMENTO 1ST MORTGAGE	1	\$269,500.00	22.22%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,212,970.00	100%	0	\$0.00		0	\$0.00
3138WRBW9		CAPE BANK	2	\$577,525.00	10.55%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE LLC	1	\$272,570.00	4.98%	0	\$0.00	NA	0	\$0.00
		IAPPROVE LENDING	1	\$186,000.00	3.4%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING INC	4	\$1,163,000.00	21.24%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$254,000.00	4.64%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC	2	\$407,550.00	7.44%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL FINANCE CORPORATION	3	\$673,981.00	12.31%	0	\$0.00	NA	0	\$0.00
		SACRAMENTO 1ST MORTGAGE	1	\$393,000.00	7.18%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE FIRM INC	3	\$927,955.00	16.95%	0	\$0.00	NA	0	\$0.00
		WESTERN BANCORP	1	\$228,000.00	4.16%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	\$391,000.00	7.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,474,581.00	100%	0	\$0.00		0	\$0.00
3138WRBX7		ATLANTIC HOME LOANS INC	1	\$180,000.00	2.94%	0	\$0.00	NA	0	\$0.00
		CROSSLINE CAPITAL INC	1	\$258,500.00	4.23%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY LLC	1	\$220,000.00	3.6%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	16	\$4,207,227.35	68.81%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING INC	1	\$300,000.00	4.91%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$240,700.00	3.94%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY INC	1	\$297,825.00	4.87%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$180,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$230,100.00	3.76%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,114,352.35	100%	0	\$0.00		0	\$0.00
3138WRBY5	AMERIFIRST FINANCIAL	1	\$416,399.18	11.24%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$482,500.00	13.03%	0	\$0.00	NA	0	\$0.00
	HOMeward RESIDENTIAL INC	3	\$367,800.00	9.93%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$370,000.00	9.99%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$317,000.00	8.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$98,500.00	2.66%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$714,500.00	19.3%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$292,078.56	7.89%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$434,500.00	11.73%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$209,700.00	5.67%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,702,977.74	100%	0	\$0.00		0	\$0.00
3138WRBZ2	AMERIFIRST FINANCIAL	3	\$817,118.10	13.42%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$343,900.00	5.65%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$181,875.00	2.99%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC	2	\$532,375.00	8.74%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	3	\$1,323,000.00	21.73%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$387,600.00	6.36%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$386,250.00	6.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,549,950.00	25.45%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$206,625.00	3.39%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$185,250.00	3.04%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$175,750.00	2.89%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,089,693.10	100%	0	\$0.00		0	\$0.00
3138WRC24	AMERIFIRST FINANCIAL	3	\$921,233.33	12.54%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	4	\$1,017,890.14	13.86%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$529,600.00	7.21%	0	\$0.00	NA	0	\$0.00

	ATLANTIC HOME LOANS INC	1	\$180,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$282,800.00	3.85%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$179,910.00	2.45%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS	1	\$300,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$238,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$229,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	5	\$1,469,044.35	20%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$266,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	2	\$399,262.00	5.43%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$206,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$392,000.00	5.34%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	3	\$735,666.05	10.01%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,346,405.87	100%	0	\$0.00		0	\$0.00
3138WRC32	HOMEWARD RESIDENTIAL INC	6	\$1,127,127.61	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,127,127.61	100%	0	\$0.00		0	\$0.00
3138WRC40	AMERICAN FINANCIAL NETWORK INC	1	\$478,000.00	26.54%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	2	\$433,000.00	24.04%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC	1	\$246,500.00	13.69%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$405,058.96	22.49%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$238,486.40	13.24%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,801,045.36	100%	0	\$0.00		0	\$0.00
3138WRC57	APEX HOME LOANS INC	2	\$751,100.00	7.82%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$471,400.00	4.91%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$510,000.00	5.31%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$203,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	4	\$1,137,600.00	11.85%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	4	\$1,612,500.00	16.8%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$641,100.00	6.68%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	2	\$626,950.00	6.53%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$417,000.00	4.34%	0	\$0.00	NA	0	\$0.00

	REGENCY MORTGAGE CORP	1	\$184,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$255,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	3	\$756,500.00	7.88%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	2	\$553,000.00	5.76%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	4	\$1,063,125.00	11.08%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$417,000.00	4.35%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,599,275.00	100%	0	\$0.00		0	\$0.00
3138WRC65	AMERICAN FINANCIAL NETWORK INC	2	\$779,999.99	7.6%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	3	\$768,842.72	7.49%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$561,100.00	5.47%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	3	\$797,000.00	7.76%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC	1	\$215,650.00	2.1%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	8	\$2,392,600.00	23.31%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$524,400.00	5.11%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$473,450.00	4.61%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	\$1,328,799.99	12.95%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$182,102.00	1.77%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$247,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$415,750.00	4.05%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$240,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$440,000.00	4.29%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$334,683.90	3.26%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$306,850.00	2.99%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$256,000.00	2.49%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,264,228.60	100%	0	\$0.00		0	\$0.00
3138WRC73	HOMEWARD RESIDENTIAL INC	11	\$3,247,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,247,950.00	100%	0	\$0.00		0	\$0.00
3138WRC81	ALLIED MORTGAGE GROUP INC	1	\$188,000.00	5.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	3	\$777,420.00	21.27%	0	\$0.00	NA	0	\$0.00

	HOMEWARD RESIDENTIAL INC	2	\$308,790.00	8.45%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	2	\$627,000.00	17.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$200,000.00	5.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$204,000.00	5.58%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$342,950.00	9.38%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	3	\$887,000.00	24.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$120,600.00	3.3%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,655,760.00	100%	0	\$0.00		0	\$0.00
3138WRC99	AMERICAN FINANCIAL NETWORK INC	2	\$519,131.06	33.8%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC	6	\$853,800.00	55.6%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$162,739.31	10.6%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,535,670.37	100%	0	\$0.00		0	\$0.00
3138WRCA6	AMERIFIRST FINANCIAL	1	\$99,596.42	4.77%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$89,864.45	4.3%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$79,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$90,678.00	4.34%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	14	\$1,326,106.00	63.46%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$90,000.00	4.31%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$58,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$70,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$186,400.00	8.91%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,089,644.87	100%	0	\$0.00		0	\$0.00
3138WRCB4	AMERICAN FINANCIAL NETWORK INC	1	\$135,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	1	\$135,790.60	3.28%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$132,133.00	3.19%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$144,500.00	3.49%	0	\$0.00	NA	0	\$0.00
	CAPE BANK	1	\$129,000.00	3.12%	0	\$0.00	NA	0	\$0.00
		2	\$283,500.00	6.85%	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION COMPANY LLC								
	EUSTIS MORTGAGE CORPORATION	1	\$128,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE INC	1	\$122,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	15	\$1,973,980.00	47.7%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$126,400.00	3.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$137,381.00	3.32%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$136,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$144,187.27	3.48%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$128,000.00	3.09%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$132,890.00	3.21%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$149,925.00	3.63%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,138,686.87	100%	0	\$0.00		0	\$0.00
3138WRCC2	AMERICASH	1	\$157,000.00	4.03%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	1	\$151,715.00	3.9%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$160,926.84	4.13%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$329,650.00	8.47%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	11	\$1,781,395.00	45.77%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$158,250.00	4.07%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	2	\$323,500.00	8.31%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$332,500.00	8.54%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$165,239.54	4.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$167,746.97	4.31%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$164,000.00	4.22%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,891,923.35	100%	0	\$0.00		0	\$0.00
3138WRCD0	AMERICAN FINANCIAL NETWORK INC	1	\$85,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	6	\$570,966.44	24.47%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$93,750.00	4.02%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$120,200.00	5.15%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$93,605.00	4.01%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$110,000.00	4.71%	0	\$0.00	NA	0	\$0.00

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	LHM FINANCIAL CORPORATION	1	\$83,884.27	3.59%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$82,880.41	3.55%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	\$244,975.00	10.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$184,820.00	7.92%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$79,892.24	3.42%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$204,000.00	8.74%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	3	\$284,420.00	12.19%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$95,124.57	4.09%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,333,517.93	100%	0	\$0.00		0	\$0.00
3138WRCE8	AMERIFIRST FINANCIAL	1	\$144,000.00	4.35%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$119,845.53	3.62%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$122,838.03	3.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$126,530.00	3.82%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$280,733.00	8.48%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$150,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$127,831.44	3.86%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$262,800.00	7.94%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$268,142.13	8.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$128,077.24	3.87%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$396,500.00	11.98%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$130,400.00	3.94%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$416,423.18	12.58%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$136,500.00	4.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$256,000.00	7.73%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$114,300.00	3.45%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$129,750.00	3.92%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,310,670.55	100%	0	\$0.00		0	\$0.00
3138WRCF5	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$161,017.67	8.89%	0	\$0.00	NA	0	\$0.00

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	AMERIFIRST FINANCIAL	1	\$163,250.00	9.02%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL BANK	1	\$161,027.84	8.9%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$165,000.00	9.11%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS INC	1	\$170,000.00	9.39%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$170,000.00	9.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$483,648.00	26.72%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$336,300.00	18.58%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,810,243.51	100%	0	\$0.00		0	\$0.00
3138WRCG3	AMERIFIRST FINANCIAL	2	\$159,651.24	8.66%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$81,900.00	4.44%	0	\$0.00	NA	0	\$0.00
	CAPE BANK	1	\$84,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	3	\$223,920.00	12.15%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC	1	\$43,200.00	2.34%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	5	\$322,526.67	17.5%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$81,490.08	4.42%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$134,500.00	7.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$146,320.00	7.94%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$54,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	2	\$163,528.00	8.87%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	4	\$268,468.10	14.57%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$79,095.71	4.32%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,842,599.80	100%	0	\$0.00		0	\$0.00
3138WRCH1	AMERICASH	1	\$107,750.00	4.8%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	3	\$271,757.54	12.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$89,000.00	3.97%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$103,360.58	4.61%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$98,541.00	4.39%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC	1	\$97,400.00	4.34%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	3	\$319,657.08	14.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$99,865.29	4.45%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$85,262.00	3.8%	0	\$0.00	NA	0	\$0.00
		3	\$299,800.00	13.37%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION								
	RELIANT MORTGAGE COMPANY LLC	1	\$100,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	2	\$195,203.00	8.7%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	4	\$375,060.00	16.74%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,242,656.49	100%	0	\$0.00		0	\$0.00
3138WRCJ7	AMERIFIRST FINANCIAL	3	\$353,635.66	21.72%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$113,500.00	6.97%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$119,028.25	7.31%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$235,840.18	14.48%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$116,000.00	7.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$224,682.98	13.8%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$229,837.43	14.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$124,823.88	7.66%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$111,150.00	6.83%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,628,498.38	100%	0	\$0.00		0	\$0.00
3138WRCK4	AMERIFIRST FINANCIAL	1	\$133,000.00	4.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$135,375.00	4.87%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$136,000.00	4.89%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC	1	\$133,000.00	4.78%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC	1	\$138,225.00	4.97%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	3	\$419,300.00	15.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC	1	\$137,600.00	4.95%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,807.12	5.03%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	3	\$439,400.00	15.79%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	2	\$266,480.00	9.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$424,023.37	15.24%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$134,700.00	4.84%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$145,000.00	5.21%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,781,910.49	100%	0	\$0.00		0	\$0.00

3138WRCL2	ALLIED MORTGAGE GROUP INC	1	\$172,766.97	3.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$172,500.00	3.66%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	3	\$482,544.00	10.24%	0	\$0.00	NA	0	\$0.00
	CAPE BANK	1	\$156,529.14	3.32%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$165,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$322,200.00	6.84%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$161,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$153,538.17	3.26%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC	1	\$168,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$175,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$170,550.00	3.62%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$170,753.62	3.62%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$152,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$154,575.00	3.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$167,773.70	3.56%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$311,400.00	6.61%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$971,043.92	20.61%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$159,769.47	3.39%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$159,600.00	3.39%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$166,000.00	3.51%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,712,543.99	100%	0	\$0.00		0	\$0.00
3138WRCM0	AMERIFIRST FINANCIAL	1	\$65,650.00	4.47%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$80,000.00	5.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$78,000.00	5.31%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$82,000.00	5.58%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	7	\$505,389.00	34.39%	0	\$0.00	NA	0	\$0.00
	HOMeward RESIDENTIAL INC	3	\$202,523.00	13.78%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$158,500.00	10.79%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	2	\$123,928.89	8.43%	0	\$0.00	NA	0	\$0.00

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	RMC VANGUARD MORTGAGE CORPORATION	1	\$73,600.00	5.01%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	2	\$99,800.00	6.8%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,469,390.89	100%	0	\$0.00		0	\$0.00
3138WRCN8	DAS ACQUISITION COMPANY LLC	4	\$391,900.00	33.92%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC	1	\$90,400.00	7.83%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$183,550.00	15.89%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$105,000.00	9.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$108,400.00	9.38%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$88,000.00	7.62%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$92,000.00	7.96%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$96,000.00	8.31%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,155,250.00	100%	0	\$0.00		0	\$0.00
3138WRCP3	AMERIFIRST FINANCIAL	2	\$289,000.00	9.8%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$126,800.00	4.3%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	4	\$514,350.00	17.45%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$267,100.00	9.06%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$271,326.83	9.21%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$139,731.53	4.74%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$137,705.00	4.67%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$135,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$135,005.20	4.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$415,761.25	14.11%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$123,500.00	4.19%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$135,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	2	\$257,296.20	8.73%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,947,576.01	100%	0	\$0.00		0	\$0.00

3138WRCQ1	AMERICASH	2	\$317,000.00	10.88%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$174,400.00	5.99%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC	1	\$157,250.00	5.4%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	4	\$634,639.14	21.79%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$153,000.00	5.25%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$169,400.00	5.82%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$338,600.00	11.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$162,900.00	5.59%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$314,800.00	10.81%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$158,780.94	5.45%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$167,873.00	5.76%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$164,500.00	5.64%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,913,143.08	100%	0	\$0.00		0	\$0.00
3138WRCR9	ATLANTIC HOME LOANS INC	1	\$102,800.00	8.62%	0	\$0.00	NA	0	\$0.00
	CAPE BANK	1	\$98,000.00	8.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$204,342.87	17.14%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$101,555.00	8.52%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC	1	\$103,000.00	8.64%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$103,200.00	8.65%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$88,000.00	7.38%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$194,000.00	16.27%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$95,000.00	7.97%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	1	\$102,546.20	8.59%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,192,444.07	100%	0	\$0.00		0	\$0.00
3138WRCS7	ARBOR MORTGAGE CORPORATION	2	\$244,235.00	15.52%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC	2	\$240,000.00	15.25%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$122,250.00	7.77%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC	2	\$231,300.00	14.7%	0	\$0.00	NA	0	\$0.00
		1	\$125,000.00	7.94%	0	\$0.00	NA	0	\$0.00

	INTEGRITY FIRST FINANCIAL GROUP INC								
	JMAC LENDING INC	1	\$117,000.00	7.44%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$123,600.00	7.86%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$245,000.00	15.57%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE	1	\$125,000.00	7.95%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,573,385.00	100%	0	\$0.00		0	\$0.00
3138WRCT5	AMERICAN FINANCIAL NETWORK INC	4	\$559,977.72	14.06%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	2	\$283,551.83	7.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$136,200.00	3.42%	0	\$0.00	NA	0	\$0.00
	CAPE BANK	1	\$129,200.00	3.24%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL BANK	1	\$149,332.50	3.75%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$135,418.59	3.4%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$126,639.58	3.18%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC	1	\$140,700.00	3.53%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$143,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$140,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$134,422.86	3.38%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	2	\$287,800.00	7.23%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	2	\$260,000.00	6.53%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	3	\$409,750.00	10.29%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$420,000.62	10.55%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$134,700.00	3.38%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	3	\$391,106.98	9.83%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,981,800.68	100%	0	\$0.00		0	\$0.00
3138WRCU2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$165,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$175,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	2	\$321,576.83	6.55%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$172,245.39	3.51%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$165,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC	1	\$172,400.00	3.51%	0	\$0.00	NA	0	\$0.00

	IAPPROVE LENDING	1	\$168,500.00	3.43%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC	1	\$166,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$161,250.00	3.28%	0	\$0.00	NA	0	\$0.00
	NFM INC	1	\$164,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$155,319.54	3.16%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$175,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$156,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$156,623.00	3.19%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$157,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	5	\$799,500.00	16.28%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	4	\$649,842.45	13.23%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$175,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$159,468.00	3.25%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	3	\$496,182.86	10.11%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,910,908.07	100%	0	\$0.00		0	\$0.00
3138WRCV0	AMERIFIRST FINANCIAL	1	\$75,671.81	7.07%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$63,477.46	5.93%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	3	\$220,500.00	20.6%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	2	\$140,010.00	13.08%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA INC	1	\$65,000.00	6.07%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC	1	\$80,000.00	7.47%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$77,020.00	7.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$61,500.00	5.75%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$136,746.35	12.77%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$150,500.00	14.06%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,070,425.62	100%	0	\$0.00		0	\$0.00
3138WRCW8	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$134,800.12	11.09%	0	\$0.00	NA	0	\$0.00
	CLEARPOINT FUNDING INC	5	\$611,107.27	50.26%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$155,000.00	12.75%	0	\$0.00	NA	0	\$0.00

	RELIANT MORTGAGE COMPANY LLC	1	\$140,000.00	11.51%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$175,000.00	14.39%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,215,907.39	100%	0	\$0.00		0	\$0.00
3138WRCX6	HOMEWARD RESIDENTIAL INC	17	\$2,387,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,387,200.00	100%	0	\$0.00		0	\$0.00
3138WRCY4	AMERICASH	1	\$150,000.00	13.53%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	3	\$420,100.00	37.9%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$144,990.00	13.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$136,000.00	12.27%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$257,453.27	23.22%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,108,543.27	100%	0	\$0.00		0	\$0.00
3138WRCZ1	AMERIFIRST FINANCIAL	1	\$80,700.00	6.64%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$161,700.00	13.31%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$90,250.00	7.43%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$125,000.00	10.29%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$170,000.00	14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$125,000.00	10.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$55,000.00	4.53%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$163,000.00	13.42%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$62,741.37	5.17%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$101,576.98	8.36%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	1	\$79,671.58	6.56%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,214,639.93	100%	0	\$0.00		0	\$0.00
3138WRDA5	AMERIFIRST FINANCIAL	1	\$179,920.00	2.26%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$236,000.00	2.97%	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION COMPANY LLC	1	\$177,600.00	2.23%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$649,200.00	8.17%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$325,500.00	4.09%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$181,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$385,000.00	4.84%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	2	\$401,700.00	5.05%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$253,500.00	3.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$255,639.30	3.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$371,000.00	4.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$394,200.00	4.96%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$425,750.00	5.36%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$355,200.00	4.47%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	5	\$965,944.89	12.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$288,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	3	\$1,065,157.42	13.4%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	3	\$858,580.00	10.8%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$180,245.68	2.27%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,949,137.29	100%	0	\$0.00		0	\$0.00
3138WRF47	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,103,932.88	90.03%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$122,215.65	9.97%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,226,148.53	100%	0	\$0.00		0	\$0.00
3138WRF70	REAL ESTATE MORTGAGE NETWORK, INC	8	\$962,379.19	72.39%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$367,004.97	27.61%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,329,384.16	100%	0	\$0.00		0	\$0.00
3138WRF88	REAL ESTATE MORTGAGE NETWORK, INC	34	\$5,499,291.62	64.89%	0	\$0.00	NA	0	\$0.00
		11	\$2,627,702.10	31.01%	0	\$0.00	NA	0	\$0.00

		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE							
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$255,200.00	3.01%	0	\$0.00	NA	0 \$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA REMN, INC	1	\$92,150.00	1.09%	0	\$0.00	NA	0 \$0.00
Total			47	\$8,474,343.72	100%	0	\$0.00		0 \$0.00
3138WRF96		REAL ESTATE MORTGAGE NETWORK, INC	15	\$2,609,222.58	79.64%	0	\$0.00	NA	0 \$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$666,902.48	20.36%	0	\$0.00	NA	0 \$0.00
Total			18	\$3,276,125.06	100%	0	\$0.00		0 \$0.00
3138WRG87		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$1,871,499.13	100%	0	\$0.00	NA	0 \$0.00
Total			29	\$1,871,499.13	100%	0	\$0.00		0 \$0.00
3138WRG95		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$1,236,415.91	100%	0	\$0.00	NA	0 \$0.00
Total			19	\$1,236,415.91	100%	0	\$0.00		0 \$0.00
3138WRGA2		REAL ESTATE MORTGAGE NETWORK, INC	22	\$2,499,281.46	97.23%	0	\$0.00	NA	0 \$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$71,231.27	2.77%	0	\$0.00	NA	0 \$0.00
Total			23	\$2,570,512.73	100%	0	\$0.00		0 \$0.00
3138WRGB0		REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,444,310.19	81.96%	0	\$0.00	NA	0 \$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$318,000.00	18.04%	0	\$0.00	NA	0 \$0.00
Total			8	\$1,762,310.19	100%	0	\$0.00		0 \$0.00
3138WRGC8		REAL ESTATE MORTGAGE NETWORK, INC	3	\$702,185.11	100%	0	\$0.00	NA	0 \$0.00
Total			3	\$702,185.11	100%	0	\$0.00		0 \$0.00
3138WRGE4		REAL ESTATE MORTGAGE NETWORK, INC	3	\$737,150.00	100%	0	\$0.00	NA	0 \$0.00
Total			3	\$737,150.00	100%	0	\$0.00		0 \$0.00

3138WRGF1	REAL ESTATE MORTGAGE NETWORK, INC	2	\$537,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$537,950.00	100%	0	\$0.00		0	\$0.00
3138WRGG9	REAL ESTATE MORTGAGE NETWORK, INC	3	\$719,400.00	77.4%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$210,000.00	22.6%	0	\$0.00	NA	0	\$0.00
Total		4	\$929,400.00	100%	0	\$0.00		0	\$0.00
3138WRGH7	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,062,323.00	65.51%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA MENLO PARK FUNDING	2	\$559,310.78	34.49%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,621,633.78	100%	0	\$0.00		0	\$0.00
3138WRHA1	PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$4,354,528.60	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,354,528.60	100%	0	\$0.00		0	\$0.00
3138WRHB9	PRIMELENDING, A PLAINSCAPITAL COMPANY	78	\$10,129,208.86	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,129,208.86	100%	0	\$0.00		0	\$0.00
3138WRHC7	PRIMELENDING, A PLAINSCAPITAL COMPANY	45	\$4,517,614.94	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,517,614.94	100%	0	\$0.00		0	\$0.00
3138WRHD5	PRIMELENDING, A PLAINSCAPITAL COMPANY	114	\$24,629,247.20	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$24,629,247.20	100%	0	\$0.00		0	\$0.00
3138WRHE3	PRIMELENDING, A PLAINSCAPITAL COMPANY	163	\$46,000,575.60	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$46,000,575.60	100%	0	\$0.00		0	\$0.00
3138WRHF0	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,186,269.37	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,186,269.37	100%	0	\$0.00		0	\$0.00
3138WRHG8	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$4,414,521.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,414,521.00	100%	0	\$0.00		0	\$0.00

3138WRJK7		REGIONS BANK DBA REGIONS MORTGAGE	21	\$1,974,573.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,974,573.00	100%	0	\$0.00		0	\$0.00
3138WRJL5		REGIONS BANK DBA REGIONS MORTGAGE	16	\$2,363,305.61	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,363,305.61	100%	0	\$0.00		0	\$0.00
3138WRRB8		PRIMELENDING, A PLAINSCAPITAL COMPANY	78	\$23,237,186.41	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$23,237,186.41	100%	0	\$0.00		0	\$0.00
3138WRRC6		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,778,756.48	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,778,756.48	100%	0	\$0.00		0	\$0.00
3138WRRD4		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,950,142.89	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,950,142.89	100%	0	\$0.00		0	\$0.00
3138WRRE2		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,421,721.46	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,421,721.46	100%	0	\$0.00		0	\$0.00
3138WRRF9		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,603,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,603,800.00	100%	0	\$0.00		0	\$0.00
3138WRRG7		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,514,477.75	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,514,477.75	100%	0	\$0.00		0	\$0.00
3138WRRH5		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,789,770.92	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,789,770.92	100%	0	\$0.00		0	\$0.00
3138WRRJ1		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,812,611.94	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,812,611.94	100%	0	\$0.00		0	\$0.00
3138WRRK8		PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$10,355,752.88	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,355,752.88	100%	0	\$0.00		0	\$0.00
3138WRRL6		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,655,282.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,655,282.00	100%	0	\$0.00		0	\$0.00

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3138WRRN2	PRIMELENDING, A PLAINSCAPITAL COMPANY	74	\$20,668,353.68	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$20,668,353.68	100%	0	\$0.00		0	\$0.00
3138WRRP7	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,676,830.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,676,830.00	100%	0	\$0.00		0	\$0.00
3138WRRQ5	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,662,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,662,650.00	100%	0	\$0.00		0	\$0.00
3138WRRR3	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,226,929.17	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,226,929.17	100%	0	\$0.00		0	\$0.00
3138WRS27	BANK OF AMERICA, N.A	110	\$7,645,177.60	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$7,645,177.60	100%	0	\$0.00		0	\$0.00
3138WRS35	BANK OF AMERICA, N.A	140	\$37,089,501.41	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$37,089,501.41	100%	0	\$0.00		0	\$0.00
3138WRS43	BANK OF AMERICA, N.A	415	\$28,251,804.57	100%	0	\$0.00	NA	0	\$0.00
Total		415	\$28,251,804.57	100%	0	\$0.00		0	\$0.00
3138WRS50	BANK OF AMERICA, N.A	129	\$8,316,582.14	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$8,316,582.14	100%	0	\$0.00		0	\$0.00
3138WRS68	BANK OF AMERICA, N.A	102	\$26,456,483.98	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$26,456,483.98	100%	0	\$0.00		0	\$0.00
3138WRS76	BANK OF AMERICA, N.A	338	\$32,859,288.58	100%	0	\$0.00	NA	0	\$0.00
Total		338	\$32,859,288.58	100%	0	\$0.00		0	\$0.00
3138WRS84	BANK OF AMERICA, N.A	188	\$18,408,746.53	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$18,408,746.53	100%	0	\$0.00		0	\$0.00
3138WRS92	BANK OF AMERICA, N.A	138	\$13,373,886.14	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$13,373,886.14	100%	0	\$0.00		0	\$0.00
3138WRSS0	BANK OF AMERICA, N.A	28	\$1,584,749.92	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,584,749.92	100%	0	\$0.00		0	\$0.00
3138WRST8	BANK OF AMERICA, N.A	23	\$1,848,485.99	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,848,485.99	100%	0	\$0.00		0	\$0.00

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3138WRSU5	BANK OF AMERICA, N.A	17	\$1,812,808.36	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,812,808.36	100%	0	\$0.00		0	\$0.00
3138WRSV3	BANK OF AMERICA, N.A	11	\$1,579,869.60	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,579,869.60	100%	0	\$0.00		0	\$0.00
3138WRSW1	BANK OF AMERICA, N.A	22	\$3,564,669.12	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,564,669.12	100%	0	\$0.00		0	\$0.00
3138WRSX9	BANK OF AMERICA, N.A	10	\$2,123,438.89	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,123,438.89	100%	0	\$0.00		0	\$0.00
3138WRSY7	BANK OF AMERICA, N.A	21	\$3,883,437.90	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,883,437.90	100%	0	\$0.00		0	\$0.00
3138WRSZ4	BANK OF AMERICA, N.A	29	\$5,793,795.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,793,795.00	100%	0	\$0.00		0	\$0.00
3138WRT26	BANK OF AMERICA, N.A	12	\$2,155,858.60	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,155,858.60	100%	0	\$0.00		0	\$0.00
3138WRT34	BANK OF AMERICA, N.A	88	\$11,305,898.88	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,305,898.88	100%	0	\$0.00		0	\$0.00
3138WRT42	BANK OF AMERICA, N.A	15	\$2,574,971.33	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,574,971.33	100%	0	\$0.00		0	\$0.00
3138WRT59	BANK OF AMERICA, N.A	28	\$6,217,367.47	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,217,367.47	100%	0	\$0.00		0	\$0.00
3138WRT67	BANK OF AMERICA, N.A	129	\$24,843,172.65	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$24,843,172.65	100%	0	\$0.00		0	\$0.00
3138WRT75	BANK OF AMERICA, N.A	21	\$2,646,792.05	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,646,792.05	100%	0	\$0.00		0	\$0.00
3138WRT83	BANK OF AMERICA, N.A	249	\$54,964,291.59	100%	0	\$0.00	NA	0	\$0.00
Total		249	\$54,964,291.59	100%	0	\$0.00		0	\$0.00
3138WRT91	BANK OF AMERICA, N.A	15	\$2,586,345.68	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,586,345.68	100%	0	\$0.00		0	\$0.00
3138WRTA8	BANK OF AMERICA, N.A	8	\$1,839,271.42	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,839,271.42	100%	0	\$0.00		0	\$0.00

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3138WRTB6	BANK OF AMERICA, N.A	212	\$29,008,920.13	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$29,008,920.13	100%	0	\$0.00		0	\$0.00
3138WRTC4	BANK OF AMERICA, N.A	163	\$22,412,296.25	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$22,412,296.25	100%	0	\$0.00		0	\$0.00
3138WRTD2	BANK OF AMERICA, N.A	124	\$32,315,525.64	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$32,315,525.64	100%	0	\$0.00		0	\$0.00
3138WRTE0	BANK OF AMERICA, N.A	51	\$14,579,516.99	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$14,579,516.99	100%	0	\$0.00		0	\$0.00
3138WRTF7	BANK OF AMERICA, N.A	36	\$4,888,121.31	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,888,121.31	100%	0	\$0.00		0	\$0.00
3138WRTG5	BANK OF AMERICA, N.A	61	\$11,116,687.69	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,116,687.69	100%	0	\$0.00		0	\$0.00
3138WRTH3	BANK OF AMERICA, N.A	85	\$20,657,895.65	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$20,657,895.65	100%	0	\$0.00		0	\$0.00
3138WRTJ9	BANK OF AMERICA, N.A	324	\$87,300,296.12	100%	0	\$0.00	NA	0	\$0.00
Total		324	\$87,300,296.12	100%	0	\$0.00		0	\$0.00
3138WRTK6	BANK OF AMERICA, N.A	27	\$7,715,897.15	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,715,897.15	100%	0	\$0.00		0	\$0.00
3138WRTL4	BANK OF AMERICA, N.A	20	\$5,386,978.92	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,386,978.92	100%	0	\$0.00		0	\$0.00
3138WRTM2	BANK OF AMERICA, N.A	121	\$30,117,515.20	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$30,117,515.20	100%	0	\$0.00		0	\$0.00
3138WRTN0	BANK OF AMERICA, N.A	34	\$10,406,897.14	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,406,897.14	100%	0	\$0.00		0	\$0.00
3138WRTP5	BANK OF AMERICA, N.A	9	\$2,443,549.38	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,443,549.38	100%	0	\$0.00		0	\$0.00
3138WRTQ3	BANK OF AMERICA, N.A	7	\$1,898,087.18	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,898,087.18	100%	0	\$0.00		0	\$0.00
3138WRTR1	BANK OF AMERICA, N.A	45	\$10,828,227.34	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,828,227.34	100%	0	\$0.00		0	\$0.00

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3138WRTS9	BANK OF AMERICA, N.A	5	\$2,385,901.35	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$2,385,901.35	100%	0	\$0.00		0	\$0.00
3138WRTT7	BANK OF AMERICA, N.A	112	\$28,563,450.72	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$28,563,450.72	100%	0	\$0.00		0	\$0.00
3138WRTU4	BANK OF AMERICA, N.A	159	\$18,629,279.35	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$18,629,279.35	100%	0	\$0.00		0	\$0.00
3138WRTV2	BANK OF AMERICA, N.A	137	\$16,112,252.49	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$16,112,252.49	100%	0	\$0.00		0	\$0.00
3138WRTW0	BANK OF AMERICA, N.A	147	\$33,610,358.82	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$33,610,358.82	100%	0	\$0.00		0	\$0.00
3138WRTX8	BANK OF AMERICA, N.A	159	\$25,747,296.65	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$25,747,296.65	100%	0	\$0.00		0	\$0.00
3138WRTY6	BANK OF AMERICA, N.A	64	\$6,309,902.09	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,309,902.09	100%	0	\$0.00		0	\$0.00
3138WRTZ3	BANK OF AMERICA, N.A	70	\$11,227,860.58	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,227,860.58	100%	0	\$0.00		0	\$0.00
3138WRU24	BANK OF AMERICA, N.A	14	\$1,503,270.75	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,503,270.75	100%	0	\$0.00		0	\$0.00
3138WRU32	BANK OF AMERICA, N.A	12	\$1,554,759.28	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,554,759.28	100%	0	\$0.00		0	\$0.00
3138WRU40	BANK OF AMERICA, N.A	7	\$1,095,141.68	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,095,141.68	100%	0	\$0.00		0	\$0.00
3138WRU57	BANK OF AMERICA, N.A	6	\$1,252,065.55	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,252,065.55	100%	0	\$0.00		0	\$0.00
3138WRU65	BANK OF AMERICA, N.A	13	\$2,444,528.90	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,444,528.90	100%	0	\$0.00		0	\$0.00
3138WRU73	BANK OF AMERICA, N.A	16	\$1,071,400.73	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,071,400.73	100%	0	\$0.00		0	\$0.00
3138WRU81	BANK OF AMERICA, N.A	7	\$1,161,651.49	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,161,651.49	100%	0	\$0.00		0	\$0.00

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3138WRU99	BANK OF AMERICA, N.A	16	\$1,592,486.24	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,592,486.24	100%	0	\$0.00		0	\$0.00
3138WRUA6	BANK OF AMERICA, N.A	138	\$26,852,224.97	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$26,852,224.97	100%	0	\$0.00		0	\$0.00
3138WRUB4	BANK OF AMERICA, N.A	305	\$56,439,550.47	100%	0	\$0.00	NA	0	\$0.00
Total		305	\$56,439,550.47	100%	0	\$0.00		0	\$0.00
3138WRUC2	BANK OF AMERICA, N.A	60	\$9,055,991.29	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,055,991.29	100%	0	\$0.00		0	\$0.00
3138WRUD0	BANK OF AMERICA, N.A	24	\$4,765,384.31	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,765,384.31	100%	0	\$0.00		0	\$0.00
3138WRUE8	BANK OF AMERICA, N.A	51	\$8,456,932.04	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,456,932.04	100%	0	\$0.00		0	\$0.00
3138WRUF5	BANK OF AMERICA, N.A	16	\$3,188,403.75	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,188,403.75	100%	0	\$0.00		0	\$0.00
3138WRUG3	BANK OF AMERICA, N.A	99	\$18,576,474.94	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$18,576,474.94	100%	0	\$0.00		0	\$0.00
3138WRUH1	BANK OF AMERICA, N.A	36	\$6,018,885.85	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,018,885.85	100%	0	\$0.00		0	\$0.00
3138WRUJ7	BANK OF AMERICA, N.A	11	\$2,522,342.01	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,522,342.01	100%	0	\$0.00		0	\$0.00
3138WRUK4	BANK OF AMERICA, N.A	24	\$5,759,167.06	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,759,167.06	100%	0	\$0.00		0	\$0.00
3138WRUL2	BANK OF AMERICA, N.A	36	\$8,211,195.42	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,211,195.42	100%	0	\$0.00		0	\$0.00
3138WRUM0	BANK OF AMERICA, N.A	14	\$2,531,660.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,531,660.00	100%	0	\$0.00		0	\$0.00
3138WRUN8	BANK OF AMERICA, N.A	14	\$3,334,783.32	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,334,783.32	100%	0	\$0.00		0	\$0.00
3138WRUP3	BANK OF AMERICA, N.A	33	\$9,285,104.54	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,285,104.54	100%	0	\$0.00		0	\$0.00

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3138WRUQ1	BANK OF AMERICA, N.A	77	\$5,141,033.82	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,141,033.82	100%	0	\$0.00		0	\$0.00
3138WRUR9	BANK OF AMERICA, N.A	13	\$2,545,623.67	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,545,623.67	100%	0	\$0.00		0	\$0.00
3138WRUS7	BANK OF AMERICA, N.A	217	\$39,892,419.78	100%	0	\$0.00	NA	0	\$0.00
Total		217	\$39,892,419.78	100%	0	\$0.00		0	\$0.00
3138WRUT5	BANK OF AMERICA, N.A	52	\$12,020,868.00	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,020,868.00	100%	0	\$0.00		0	\$0.00
3138WRUU2	BANK OF AMERICA, N.A	20	\$4,630,322.76	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,630,322.76	100%	0	\$0.00		0	\$0.00
3138WRUV0	BANK OF AMERICA, N.A	14	\$1,442,013.83	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,442,013.83	100%	0	\$0.00		0	\$0.00
3138WRUW8	BANK OF AMERICA, N.A	16	\$1,736,203.70	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,736,203.70	100%	0	\$0.00		0	\$0.00
3138WRUX6	BANK OF AMERICA, N.A	20	\$1,731,602.11	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,731,602.11	100%	0	\$0.00		0	\$0.00
3138WRUY4	BANK OF AMERICA, N.A	17	\$1,035,707.17	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,035,707.17	100%	0	\$0.00		0	\$0.00
3138WRUZ1	BANK OF AMERICA, N.A	12	\$1,425,454.92	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,425,454.92	100%	0	\$0.00		0	\$0.00
3138WRV23	SUNTRUST MORTGAGE, INC	5	\$1,073,415.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,073,415.00	100%	0	\$0.00		0	\$0.00
3138WRV31	DAS ACQUISITION CO., LLC	1	\$373,364.27	9.36%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$160,845.33	4.03%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$348,457.96	8.74%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	13	\$3,104,856.94	77.87%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,987,524.50	100%	0	\$0.00		0	\$0.00
3138WRV49	AMERICAN MTG & EQUITY CONS INC	1	\$78,655.41	1.06%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$81,140.64	1.09%	0	\$0.00	NA	0	\$0.00

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	BANK OF NORTH CAROLINA	1	\$75,776.40	1.02%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$51,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK	1	\$61,067.20	0.82%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$57,744.26	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$75,824.18	1.02%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$69,193.80	0.93%	0	\$0.00	NA	0	\$0.00
	INVESTAR BANK	1	\$60,731.03	0.82%	0	\$0.00	NA	0	\$0.00
	MIDSOUTH BANK	1	\$62,722.43	0.84%	0	\$0.00	NA	0	\$0.00
	QUAIL CREEK BANK MORTGAGE	1	\$49,881.47	0.67%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORPORATION	2	\$130,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	104	\$6,591,090.08	88.51%	0	\$0.00	NA	0	\$0.00
Total		117	\$7,444,826.90	100%	0	\$0.00		0	\$0.00
3138WRV56	CERTUSBANK, N.A	1	\$104,996.64	1.35%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK	1	\$94,161.85	1.21%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$98,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	NBG DBA THE NTL BANK OF GA	1	\$89,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	76	\$7,363,948.15	95.03%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,750,606.64	100%	0	\$0.00		0	\$0.00
3138WRV64	AVALON MORTGAGE INC	1	\$114,891.16	2.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES C	1	\$113,239.19	2.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	1	\$121,708.08	2.46%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	38	\$4,491,174.60	90.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,903.37	2.18%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,948,916.40	100%	0	\$0.00		0	\$0.00
3138WRV72	ARIZONA CENTRAL CREDIT UNION	1	\$145,754.47	2.17%	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE INC	1	\$137,600.00	2.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$131,800.00	1.96%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	1	\$129,327.68	1.92%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$136,395.92	2.03%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	42	\$5,755,612.40	85.57%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$144,361.16	2.15%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	1	\$145,382.10	2.15%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,726,233.73	100%	0	\$0.00		0	\$0.00
3138WRV80	ADAMS MORTGAGE, LLC	1	\$115,584.39	0.16%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$384,265.10	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$57,244.12	0.08%	0	\$0.00	NA	0	\$0.00

	AT & T FAMILY FEDERAL CREDIT UNION	2	\$246,301.35	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$298,651.64	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF SOUTH CAROLINA	1	\$406,713.75	0.56%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	3	\$1,103,232.85	1.51%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$97,364.79	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, INC	1	\$406,166.22	0.56%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$142,857.59	0.2%	0	\$0.00	NA	0	\$0.00
	CHEYENNE STATE BANK	1	\$113,011.09	0.15%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	2	\$597,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$458,928.02	0.63%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$92,486.15	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK-MISSOULA, INC	2	\$537,396.15	0.74%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$415,125.78	0.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	2	\$453,964.11	0.62%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL BANK	1	\$344,899.07	0.47%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$415,125.78	0.57%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$351,488.15	0.48%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$375,246.24	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$87,608.39	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$175,714.57	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$301,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$165,261.30	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$413,257.71	0.57%	0	\$0.00	NA	0	\$0.00
	FRONTIER FIN DBA FRONTIER MTG	1	\$398,020.88	0.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$737,851.69	1.01%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$275,767.35	0.38%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	1	\$273,776.24	0.38%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$300,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MTG DBA HS MTG INC	1	\$413,247.26	0.57%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK	1	\$114,569.93	0.16%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	1	\$68,493.84	0.09%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK-MANHATTAN	3	\$1,009,629.62	1.38%	0	\$0.00	NA	0	\$0.00

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	LOAN SIMPLE, INC	1	\$389,263.51	0.53%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	1	\$72,376.49	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$178,455.35	0.24%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST CO	1	\$334,489.83	0.46%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$351,413.43	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$386,273.39	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$298,664.99	0.41%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK	1	\$243,568.12	0.33%	0	\$0.00	NA	0	\$0.00
	NBG DBA THE NTL BANK OF GA	1	\$123,448.19	0.17%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTY CREDIT UNION	1	\$266,807.39	0.37%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK	1	\$382,291.19	0.52%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$255,849.49	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$804,840.65	1.1%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK & TRUST	1	\$178,613.61	0.24%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	6	\$1,741,898.85	2.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$299,298.71	0.41%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	3	\$1,113,868.73	1.53%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO	2	\$468,967.05	0.64%	0	\$0.00	NA	0	\$0.00
	SHARE PLUS FEDERAL BANK	1	\$375,919.67	0.52%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$159,287.99	0.22%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$314,726.46	0.43%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$415,125.78	0.57%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	241	\$49,205,006.63	67.46%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$385,187.07	0.53%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON SAVINGS BANK	1	\$325,306.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$671,498.45	0.92%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK	1	\$381,719.82	0.52%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$248,887.50	0.34%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$415,144.34	0.57%	0	\$0.00	NA	0	\$0.00
Total		325	\$72,935,449.80	100%	0	\$0.00		0	\$0.00
3138WRV98	ADAMS COUNTY NATIONAL BANK	2	\$343,847.58	0.57%	0	\$0.00	NA	0	\$0.00

	AMERICANWEST BANK	1	\$298,664.99	0.49%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$234,845.25	0.39%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$409,152.75	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$315,575.23	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF CLARENDON (THE)	1	\$96,565.76	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$182,185.65	0.3%	0	\$0.00	NA	0	\$0.00
	BANK VI	1	\$355,660.23	0.59%	0	\$0.00	NA	0	\$0.00
	BEACH MUNICIPAL FCU	1	\$186,159.52	0.31%	0	\$0.00	NA	0	\$0.00
	BIG SKY WESTERN BANK	1	\$307,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	1	\$373,314.55	0.61%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	2	\$721,030.20	1.19%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$92,586.15	0.15%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$374,807.80	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$104,528.08	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$153,935.01	0.25%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	2	\$170,966.93	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$184,176.75	0.3%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$415,125.78	0.68%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$357,137.58	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$191,643.37	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$392,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$298,651.64	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	2	\$227,477.75	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK-JONESBORO	1	\$300,642.64	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$346,850.20	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BK OF MISSOULA	1	\$160,071.00	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	4	\$906,645.57	1.49%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	2	\$515,686.34	0.85%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$156,294.35	0.26%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$415,144.34	0.68%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$199,110.00	0.33%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	4	\$793,249.15	1.31%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK-MANHATTAN	4	\$1,329,375.70	2.19%	0	\$0.00	NA	0	\$0.00

	MEMBERS 1ST FEDERAL CREDIT CU	1	\$169,228.30	0.28%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, NA	1	\$378,285.27	0.62%	0	\$0.00	NA	0	\$0.00
	NBG DBA THE NTL BANK OF GA	1	\$111,501.59	0.18%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK	1	\$354,352.92	0.58%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$342,617.53	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$1,097,847.31	1.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$352,705.63	0.58%	0	\$0.00	NA	0	\$0.00
	PLANTERS BANK & TRUST	1	\$415,026.23	0.68%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$701,364.95	1.15%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO	2	\$225,486.56	0.37%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$237,737.34	0.39%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$323,553.75	0.53%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	2	\$480,751.09	0.79%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$355,395.45	0.58%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	207	\$41,658,922.42	68.56%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP	1	\$415,144.34	0.68%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON SAVINGS BANK	1	\$234,949.80	0.39%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	2	\$442,024.19	0.73%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$306,629.39	0.5%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	1	\$250,968.59	0.43%	0	\$0.00	NA	0	\$0.00
Total		283	\$60,765,000.49	100%	0	\$0.00		0	\$0.00
3138WRVX5	SUNTRUST MORTGAGE, INC	14	\$2,446,463.08	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,446,463.08	100%	0	\$0.00		0	\$0.00
3138WRVY3	SUNTRUST MORTGAGE, INC	50	\$7,273,222.46	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,273,222.46	100%	0	\$0.00		0	\$0.00
3138WRVZ0	GOLDEN EMPIRE MORTGAGE, INC	1	\$75,216.08	2.79%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK	1	\$75,368.64	2.79%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	42	\$2,547,761.00	94.42%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,698,345.72	100%	0	\$0.00		0	\$0.00
3138WRW22	SUNTRUST MORTGAGE, INC	116	\$20,839,082.45	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,839,082.45	100%	0	\$0.00		0	\$0.00
3138WRW30	FIRST FARMERS &	1	\$78,000.00	5.73%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK								
	MORTGAGE INVESTMENT SERVICES C	1	\$71,706.71	5.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	17	\$1,211,038.00	89%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,360,744.71	100%	0	\$0.00		0	\$0.00
3138WRW48	CERTUSBANK, N.A	1	\$70,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$65,200.00	3.55%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES	1	\$81,763.60	4.46%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$63,820.55	3.48%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	21	\$1,473,044.00	80.26%	0	\$0.00	NA	0	\$0.00
	YUKON NATIONAL BANK	1	\$81,467.02	4.44%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,835,295.17	100%	0	\$0.00		0	\$0.00
3138WRW55	AMERICANWEST BANK	1	\$93,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$86,500.00	3.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$89,600.00	3.58%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	22	\$2,230,383.00	89.24%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,499,483.00	100%	0	\$0.00		0	\$0.00
3138WRW63	ANCHOR MORTGAGE SERVICES, INC	1	\$124,000.00	8%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$123,000.00	7.94%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$1,302,305.00	84.06%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,549,305.00	100%	0	\$0.00		0	\$0.00
3138WRW71	BANK OF NORTH CAROLINA	1	\$137,500.00	3.46%	0	\$0.00	NA	0	\$0.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$139,601.95	3.51%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$143,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK-JONESBORO	1	\$140,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$140,599.11	3.54%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$136,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	22	\$2,996,681.50	75.37%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$142,587.73	3.58%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,975,970.29	100%	0	\$0.00		0	\$0.00
3138WRWA4	SUNTRUST MORTGAGE, INC	7	\$1,159,571.21	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,159,571.21	100%	0	\$0.00		0	\$0.00

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3138WRWB2	SUNTRUST MORTGAGE, INC	25	\$3,270,926.70	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,270,926.70	100%	0	\$0.00		0	\$0.00
3138WRWC0	ADAMS COUNTY NATIONAL BANK	1	\$234,970.58	0.3%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CU	1	\$415,161.31	0.54%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$159,295.07	0.21%	0	\$0.00	NA	0	\$0.00
	ALIAN T MORTGAGE CORP	1	\$186,360.41	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$159,309.06	0.21%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$415,162.77	0.54%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$266,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	3	\$811,427.07	1.05%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	2	\$719,103.29	0.93%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$262,338.13	0.34%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	1	\$301,180.52	0.39%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	1	\$155,824.17	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, INC	1	\$283,756.85	0.37%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	3	\$821,322.76	1.06%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	2	\$644,765.39	0.83%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$306,144.13	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST BANK, N.A	1	\$246,699.75	0.32%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	2	\$534,143.16	0.69%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$164,803.59	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$333,424.05	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATL BANK OF SANTA FE	1	\$297,710.70	0.38%	0	\$0.00	NA	0	\$0.00
	FLAHERTY FUNDING CORP	1	\$358,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$508,764.36	0.66%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$192,946.15	0.25%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$289,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	1	\$216,075.13	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$350,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	MASON-MCDUFFIE MORTGAGE CORP							
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$150,134.72	0.19%	0	\$0.00	NA	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$415,162.77	0.54%	0	\$0.00	NA	\$0.00
	MORTGAGE RESOURCES	1	\$360,000.00	0.46%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST INC	1	\$359,657.12	0.46%	0	\$0.00	NA	\$0.00
	NBG DBA THE NTL BANK OF GA	1	\$169,258.47	0.22%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$348,473.33	0.45%	0	\$0.00	NA	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$415,162.77	0.54%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	3	\$1,107,331.48	1.43%	0	\$0.00	NA	\$0.00
	PREMIER COMMERCIAL BANK	1	\$220,349.10	0.28%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	4	\$1,047,883.23	1.35%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$390,585.38	0.5%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE FUNDING	1	\$344,475.59	0.44%	0	\$0.00	NA	\$0.00
	RIVER COMMUNITY BANK	3	\$709,425.45	0.92%	0	\$0.00	NA	\$0.00
	SAIL MORTGAGE CORPORATION	2	\$638,500.00	0.82%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$153,774.31	0.2%	0	\$0.00	NA	\$0.00
	SOUTHCREST BANK	1	\$155,532.30	0.2%	0	\$0.00	NA	\$0.00
	STARION FINANCIAL	2	\$329,552.65	0.43%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	226	\$55,147,760.50	71.2%	0	\$0.00	NA	\$0.00
	TEXAS SECURITY BANK	1	\$329,880.18	0.43%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$739,357.33	0.95%	0	\$0.00	NA	\$0.00
	THE HOME LENDING GROUP	1	\$389,275.95	0.5%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE	4	\$982,642.77	1.27%	0	\$0.00	NA	\$0.00
	TRADITION MORTGAGE	4	\$773,067.82	1%	0	\$0.00	NA	\$0.00
	UNITED BANK, INC	1	\$187,968.18	0.24%	0	\$0.00	NA	\$0.00
	VIRGINIA HERITAGE BANK	2	\$684,801.91	0.88%	0	\$0.00	NA	\$0.00
	WCS FUNDING GROUP INC	1	\$248,170.41	0.32%	0	\$0.00	NA	\$0.00
	WEST TOWN SAVINGS BANK	1	\$358,429.71	0.46%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORP	1	\$348,136.23	0.45%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE SERV	1	\$311,620.98	0.42%	0	\$0.00	NA	\$0.00
Total		306	\$77,450,559.04	100%	0	\$0.00		\$0.00
3138WRWD8	SUNTRUST MORTGAGE, INC	14	\$1,596,684.23	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,596,684.23	100%	0	\$0.00		\$0.00
3138WRWE6		1	\$153,812.48	0.36%	0	\$0.00	NA	\$0.00

	ADAMS COUNTY NATIONAL BANK							
	ALAMEDA MORTGAGE CORPORATION	1	\$415,144.34	0.97%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC	1	\$313,584.22	0.74%	0	\$0.00	NA	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$249,424.60	0.59%	0	\$0.00	NA	\$0.00
	AVEX FUNDING CORPORATION	1	\$387,251.62	0.91%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK	4	\$1,346,780.26	3.16%	0	\$0.00	NA	\$0.00
	BOULEVARD BANK	1	\$417,000.00	0.98%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES	1	\$178,203.44	0.42%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$241,907.83	0.57%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$393,224.65	0.92%	0	\$0.00	NA	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$320,535.42	0.75%	0	\$0.00	NA	\$0.00
	COUNTYBANK	1	\$171,199.94	0.4%	0	\$0.00	NA	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$226,400.00	0.53%	0	\$0.00	NA	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$140,921.89	0.33%	0	\$0.00	NA	\$0.00
	EUREKA HOMESTEAD	1	\$263,790.01	0.62%	0	\$0.00	NA	\$0.00
	FAIRFIELD COUNTY BANK CORP	1	\$348,426.90	0.82%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$415,144.34	0.97%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, N.A	1	\$254,860.79	0.6%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$300,456.09	0.71%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK - OK CITY	1	\$159,270.55	0.37%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$264,818.65	0.62%	0	\$0.00	NA	\$0.00
	HOMESTAR MTG DBA HS MTG INC	1	\$413,247.26	0.97%	0	\$0.00	NA	\$0.00
	INTRUST BANK. N.A	3	\$422,397.01	0.99%	0	\$0.00	NA	\$0.00
	KANSAS STATE BANK-MANHATTAN	1	\$390,103.31	0.92%	0	\$0.00	NA	\$0.00
	MALVERN NATIONAL BANK	1	\$91,088.75	0.21%	0	\$0.00	NA	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$188,501.48	0.44%	0	\$0.00	NA	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$393,242.24	0.92%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK	1	\$366,346.00	0.86%	0	\$0.00	NA	\$0.00
		1	\$298,656.99	0.7%	0	\$0.00	NA	\$0.00

	NBG DBA THE NTL BANK OF GA							
	PARK BANK	1	\$141,318.10	0.33%	0	\$0.00	NA	\$0.00
	PARK STERLING BANK	1	\$157,796.07	0.37%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$343,772.69	0.81%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$385,875.17	0.91%	0	\$0.00	NA	\$0.00
	PREMIER COMMERCIAL BANK	1	\$316,256.60	0.74%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$571,785.05	1.34%	0	\$0.00	NA	\$0.00
	PULASKI BANK	2	\$498,272.75	1.17%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$300,000.00	0.7%	0	\$0.00	NA	\$0.00
	STARION FINANCIAL	2	\$277,014.59	0.65%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	3	\$1,075,931.68	2.53%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	156	\$26,925,973.82	63.23%	0	\$0.00	NA	\$0.00
	THE WASHINGTON SAVINGS BANK	1	\$388,762.26	0.91%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE	1	\$156,699.56	0.37%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$367,958.51	0.86%	0	\$0.00	NA	\$0.00
	UNITED BANK, INC	1	\$392,000.00	0.92%	0	\$0.00	NA	\$0.00
	VBS MORTGAGE,LLC	1	\$345,000.00	0.81%	0	\$0.00	NA	\$0.00
	VECTRA BANK	1	\$415,125.78	1%	0	\$0.00	NA	\$0.00
Total		213	\$42,585,283.69	100%	0	\$0.00		\$0.00
3138WRWF3	1ST CONSTITUTION BANK	1	\$299,458.21	1.18%	0	\$0.00	NA	\$0.00
	AVEX FUNDING CORPORATION	6	\$2,736,056.93	10.82%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$414,256.84	1.64%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$409,825.25	1.62%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS	1	\$382,383.96	1.51%	0	\$0.00	NA	\$0.00
	CONGRESSIONAL BANK	1	\$517,129.98	2.04%	0	\$0.00	NA	\$0.00
	CONNECTICUT HOME MORTGAGE	1	\$335,410.96	1.33%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$416,268.96	1.65%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$416,129.37	1.65%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$384,310.56	1.52%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION CO., LLC	1	\$413,300.00	1.63%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER DBA 1ST ADV	2	\$729,839.92	2.89%	0	\$0.00	NA	\$0.00
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$305,935.84	1.21%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$64,888.27	0.26%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL LLC	1	\$398,285.50	1.57%	0	\$0.00	NA	\$0.00

	FIRST CENTURY BANK TPO	1	\$349,386.42	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	1	\$413,242.80	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$366,583.26	1.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$910,120.80	3.6%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$266,521.88	1.05%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, NA	1	\$95,698.04	0.38%	0	\$0.00	NA	0	\$0.00
	HARBORHARBOR ITY BANK	1	\$349,359.85	1.38%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$335,197.20	1.33%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$209,654.82	0.83%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK	1	\$199,618.52	0.79%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$416,237.31	1.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$708,743.41	2.8%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$408,542.30	1.62%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$199,656.79	0.79%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$298,969.09	1.18%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	2	\$723,723.81	2.86%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	28	\$8,711,852.31	34.45%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$403,276.54	1.59%	0	\$0.00	NA	0	\$0.00
	TEXAS SECURITY BANK	2	\$614,913.59	2.43%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	1	\$324,430.25	1.28%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	2	\$760,196.26	3.01%	0	\$0.00	NA	0	\$0.00
Total		75	\$25,289,405.80	100%	0	\$0.00		0	\$0.00
3138WRWG1	SUNTRUST MORTGAGE, INC	1	\$408,000.00	50.37%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$402,000.00	49.63%	0	\$0.00	NA	0	\$0.00
Total		2	\$810,000.00	100%	0	\$0.00		0	\$0.00
3138WRWH9	SUNTRUST MORTGAGE, INC	12	\$3,708,632.50	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,708,632.50	100%	0	\$0.00		0	\$0.00
3138WRWK2	ADAMS MORTGAGE, LLC	1	\$398,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	10	\$4,173,749.76	14.6%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$416,237.31	1.46%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$343,368.16	1.2%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$416,187.91	1.46%	0	\$0.00	NA	0	\$0.00

	CONNECTICUT HOME MORTGAGE	2	\$775,298.76	2.71%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$150,230.50	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK TPO	2	\$662,102.75	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$415,440.58	1.45%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	3	\$961,108.01	3.36%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE	1	\$314,259.79	1.1%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A	1	\$120,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	2	\$686,006.18	2.4%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$349,373.24	1.22%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$329,396.43	1.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$325,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$309,644.52	1.08%	0	\$0.00	NA	0	\$0.00
	RATE RABBIT INC	1	\$380,471.83	1.33%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$209,623.94	0.73%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	52	\$15,136,772.69	52.96%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	3	\$978,453.85	3.42%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$395,558.52	1.38%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GROUP INC	1	\$335,398.31	1.19%	0	\$0.00	NA	0	\$0.00
Total		90	\$28,581,683.04	100%	0	\$0.00		0	\$0.00
3138WRWLO	ACADEMY MORTGAGE CORPORATION	1	\$348,880.00	0.95%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$323,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	3	\$1,390,301.61	3.77%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$377,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$465,134.18	1.26%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$168,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	DRAPER & KRAMER DBA 1ST ADV	2	\$745,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	LOWELL BANK	1	\$340,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$265,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$303,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$299,462.78	0.81%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY	1	\$356,250.00	0.97%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	101	\$31,523,401.62	85.4%	0	\$0.00	NA	0	\$0.00

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Total			116	\$36,905,630.19	100%	0	\$0.00		0	\$0.00
3138WRWM8	ARIZONA CENTRAL CREDIT UNION	1	\$67,396.08	0.97%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$76,482.06	1.1%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN MORTGAGE SERVICES	1	\$83,958.00	1.2%	0	\$0.00	NA	0	\$0.00	
	INTRUST BANK. N.A	1	\$57,000.00	0.82%	0	\$0.00	NA	0	\$0.00	
	MAGNOLIA STATE BANK	1	\$60,000.00	0.86%	0	\$0.00	NA	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$81,578.03	1.17%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE, INC	94	\$6,404,646.02	91.79%	0	\$0.00	NA	0	\$0.00	
	UNIFIRST MORTGAGE CORPORATION	1	\$74,757.68	1.07%	0	\$0.00	NA	0	\$0.00	
	UNION BANK AND TRUST	1	\$72,000.00	1.02%	0	\$0.00	NA	0	\$0.00	
Total		102	\$6,977,817.87	100%	0	\$0.00		0	\$0.00	
3138WRWN6	ADAMS COUNTY NATIONAL BANK	1	\$107,626.28	0.06%	0	\$0.00	NA	0	\$0.00	
	ALCOVA MORTGAGE LLC	2	\$450,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	ALIAN T MORTGAGE CORP	1	\$361,959.44	0.2%	0	\$0.00	NA	0	\$0.00	
	AMERICA'S CHOICE HOME LOANS	1	\$303,990.00	0.17%	0	\$0.00	NA	0	\$0.00	
	AMERICAN MTG & EQUITY CONS INC	3	\$901,494.03	0.5%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	1	\$404,515.05	0.23%	0	\$0.00	NA	0	\$0.00	
	ANCHOR FUNDING INC	1	\$290,152.56	0.16%	0	\$0.00	NA	0	\$0.00	
	APEX HOME LOANS, INC	1	\$375,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
	APPROVED FUNDING CORPORATION	1	\$375,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$85,867.59	0.05%	0	\$0.00	NA	0	\$0.00	
	AVEX FUNDING CORPORATION	5	\$2,198,000.00	1.22%	0	\$0.00	NA	0	\$0.00	
	BANK OF LEE'S SUMMIT	1	\$90,700.00	0.05%	0	\$0.00	NA	0	\$0.00	
	BANK OF NORTH CAROLINA	3	\$864,513.52	0.48%	0	\$0.00	NA	0	\$0.00	
	BANK OF SOUTH CAROLINA	1	\$402,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	BNC NATIONAL BANK	3	\$1,110,850.98	0.62%	0	\$0.00	NA	0	\$0.00	
	BOSTON PRIVATE BANK & TRUST	1	\$378,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	BRIDGEVIEW BANK MORTGAGE	1	\$303,092.61	0.17%	0	\$0.00	NA	0	\$0.00	
	CALABASAS FUNDING DBA CFC MTG	2	\$558,176.42	0.31%	0	\$0.00	NA	0	\$0.00	
	CALIFORNIA MORTGAGE ADVISORS	1	\$416,357.96	0.23%	0	\$0.00	NA	0	\$0.00	

	CERTUSBANK, N.A	1	\$134,501.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	2	\$567,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$348,462.65	0.19%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$306,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK-MISSOULA, INC	2	\$347,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$222,449.36	0.12%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$520,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$644,037.95	0.36%	0	\$0.00	NA	0	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$141,115.00	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$394,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$300,546.65	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK CORP	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$402,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK-TX	1	\$249,638.03	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, N.A	1	\$344,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$646,936.11	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK TPO	1	\$416,357.96	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, N.A	9	\$2,857,847.68	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA BANK FKA DESTIN	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$282,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK-JONESBORO	2	\$408,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NBC BANK	1	\$319,518.03	0.18%	0	\$0.00	NA	0	\$0.00
	FLAHERTY FUNDING CORP	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	3	\$605,089.57	0.34%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$406,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	FORTUNE BANK	1	\$396,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	11	\$3,064,297.72	1.71%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$369,417.70	0.21%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	12	\$4,064,441.79	2.26%	0	\$0.00	NA	0	\$0.00
		1	\$255,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	GOLDENWEST FED CREDIT UNION							
	GOLDWATER BANK, NA	1	\$317,698.35	0.18%	0	\$0.00	NA	\$0.00
	GRAND VALLEY NATIONAL BANK	1	\$179,550.00	0.1%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE	2	\$680,956.86	0.38%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	3	\$1,181,743.73	0.66%	0	\$0.00	NA	\$0.00
	HARVEST BANK	1	\$137,787.52	0.08%	0	\$0.00	NA	\$0.00
	HERITAGE OAKS BANK	1	\$405,361.05	0.23%	0	\$0.00	NA	\$0.00
	INTRUST BANK. N.A	3	\$897,249.57	0.5%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING	1	\$246,627.68	0.14%	0	\$0.00	NA	\$0.00
	LAWRENCE BANK	1	\$175,723.01	0.1%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$318,200.00	0.18%	0	\$0.00	NA	\$0.00
	LEGACY NATIONAL BANK	1	\$325,000.00	0.18%	0	\$0.00	NA	\$0.00
	LOWELL BANK	3	\$1,111,800.00	0.62%	0	\$0.00	NA	\$0.00
	MCJAB, INC. DBA FIRST CALIF	2	\$670,000.00	0.37%	0	\$0.00	NA	\$0.00
	MERIDIAN LENDING CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	\$0.00
	MIDTOWN BANK AND TRUST CO	3	\$918,739.73	0.51%	0	\$0.00	NA	\$0.00
	MONARCH BANKDBA MONARCH MTG	5	\$1,429,091.17	0.8%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$407,371.81	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	4	\$1,503,600.00	0.84%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTMENT SERVICES C	1	\$212,000.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST INC	2	\$243,000.00	0.14%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK	1	\$219,683.02	0.12%	0	\$0.00	NA	\$0.00
	NBG DBA THE NTL BANK OF GA	2	\$537,567.64	0.3%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$330,522.24	0.18%	0	\$0.00	NA	\$0.00
	NORTH SHORE COMMUNITY BANK	1	\$347,500.00	0.19%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	3	\$1,030,831.62	0.57%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$358,953.74	0.2%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$255,000.00	0.14%	0	\$0.00	NA	\$0.00
	PLANTERS BANK & TRUST	1	\$164,000.00	0.09%	0	\$0.00	NA	\$0.00
	PREFERRED MORTGAGE GROUP, INC	1	\$363,000.00	0.2%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	7	\$2,037,583.57	1.13%	0	\$0.00	NA	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$312,518.08	0.17%	0	\$0.00	NA	\$0.00

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	PULASKI BANK	4	\$877,723.21	0.49%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$198,899.97	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING	2	\$648,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK	1	\$130,131.92	0.07%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORPORATION	1	\$400,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SERVIS FIRST BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$395,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	STARION FINANCIAL	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$327,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$358,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMNER BANK AND TRUST	3	\$614,565.36	0.34%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	515	\$119,404,199.30	66.45%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$309,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$1,105,704.64	0.62%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	4	\$1,114,199.49	0.62%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	2	\$796,816.80	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$161,758.15	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC	1	\$394,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC	1	\$233,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VIRGINIA HERITAGE BANK	2	\$826,076.40	0.46%	0	\$0.00	NA	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$302,543.64	0.17%	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC	2	\$796,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK	1	\$416,250.60	0.23%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	3	\$1,107,386.23	0.62%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK	1	\$232,000.00	0.14%	0	\$0.00	NA	0	\$0.00
Total		713	\$179,679,219.74	100%	0	\$0.00		0	\$0.00
3138WRWP1	BRINCETON FINANCIAL, LLC	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADAMS MORTGAGE, LLC	1	\$203,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALIAN T MORTGAGE CORP	1	\$301,760.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	2	\$569,790.29	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$416,371.94	0.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$763,796.06	0.41%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$388,759.22	0.21%	0	\$0.00	NA	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$152,884.24	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$340,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	ATLANTIC HOME LENDING, INC							
	AVEX FUNDING CORPORATION	5	\$2,537,500.00	1.38%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$416,343.73	0.23%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$168,745.46	0.09%	0	\$0.00	NA	\$0.00
	BANK OF THE PACIFIC	1	\$394,600.44	0.21%	0	\$0.00	NA	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$160,008.64	0.09%	0	\$0.00	NA	\$0.00
	BAY CAPITAL MORTGAGE CORPORATI	1	\$264,591.98	0.14%	0	\$0.00	NA	\$0.00
	BIG SKY WESTERN BANK	1	\$362,615.81	0.2%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK	6	\$2,150,246.96	1.17%	0	\$0.00	NA	\$0.00
	CALABASAS FUNDING DBA CFC MTG	6	\$2,171,360.28	1.18%	0	\$0.00	NA	\$0.00
	CALIFORNIA MORTGAGE ADVISORS	1	\$308,534.60	0.17%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$252,500.00	0.14%	0	\$0.00	NA	\$0.00
	CERTUSBANK, N.A	2	\$517,500.00	0.28%	0	\$0.00	NA	\$0.00
	CFS MORTGAGE CORPORATION	1	\$416,385.67	0.23%	0	\$0.00	NA	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$172,000.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF ADA	1	\$107,799.00	0.06%	0	\$0.00	NA	\$0.00
	CITY FIRST MORTGAGE SERVICES	2	\$698,000.00	0.38%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS	4	\$1,385,862.78	0.75%	0	\$0.00	NA	\$0.00
	COAST 2 COAST FUNDING GROUP	5	\$1,279,145.60	0.69%	0	\$0.00	NA	\$0.00
	COMMERCE BANK	3	\$776,543.73	0.42%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK-MISSOULA, INC	1	\$104,000.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$243,700.00	0.13%	0	\$0.00	NA	\$0.00
	CONGRESSIONAL BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	\$0.00
	CONNECTICUT HOME MORTGAGE	2	\$605,551.96	0.33%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE COMPANY	4	\$1,351,992.68	0.73%	0	\$0.00	NA	\$0.00
	CORP. INVESTORS MTG GROUP INC	1	\$350,000.00	0.19%	0	\$0.00	NA	\$0.00
	COUNTYBANK	1	\$158,200.00	0.09%	0	\$0.00	NA	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$397,500.00	0.22%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$320,000.00	0.17%	0	\$0.00	NA	\$0.00
		1	\$396,375.21	0.21%	0	\$0.00	NA	\$0.00

	FAIRFIELD COUNTY BANK CORP							
	FARMERS & STOCKMENS/CB&T MTG	1	\$339,464.92	0.18%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK-MD	1	\$320,000.00	0.17%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$121,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST CAPITAL BANK	2	\$810,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$140,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK TPO	1	\$264,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, N.A	6	\$1,832,455.76	0.99%	0	\$0.00	NA	\$0.00
	FIRST FARMERS & MERCHANTS BANK	2	\$507,425.79	0.28%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORP	2	\$601,927.25	0.33%	0	\$0.00	NA	\$0.00
	FIRST HOPE MORTGAGES INC	2	\$710,399.80	0.39%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE SERVICE, INC	1	\$93,969.66	0.05%	0	\$0.00	NA	\$0.00
	FIRST NAT BANK DBA TOWN SQUARE	1	\$402,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NBC BANK	2	\$507,935.85	0.28%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BK OF MISSOULA	1	\$160,300.00	0.09%	0	\$0.00	NA	\$0.00
	FM LENDING SERVICES, LLC	1	\$181,462.87	0.1%	0	\$0.00	NA	\$0.00
	GATEWAY BANK MORTGAGE, INC	4	\$973,731.90	0.53%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	9	\$2,937,035.57	1.59%	0	\$0.00	NA	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$125,610.53	0.07%	0	\$0.00	NA	\$0.00
	GRAYSTONE MORTGAGE	1	\$398,385.67	0.22%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$195,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOWARD BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	\$0.00
	IQ CREDIT UNION	2	\$358,440.57	0.19%	0	\$0.00	NA	\$0.00
	KANSAS STATE BANK-MANHATTAN	2	\$722,000.00	0.39%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY, INC	2	\$775,100.00	0.42%	0	\$0.00	NA	\$0.00
	LEGACY NATIONAL BANK	1	\$259,590.81	0.14%	0	\$0.00	NA	\$0.00
	LOWELL BANK	3	\$983,391.51	0.53%	0	\$0.00	NA	\$0.00
	MAGNOLIA STATE BANK	2	\$506,413.76	0.27%	0	\$0.00	NA	\$0.00
	MERCHANT AND FARMERS BANK	1	\$148,447.08	0.08%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	2	\$728,764.34	0.4%	0	\$0.00	NA	\$0.00
		1	\$385,704.14	0.21%	0	\$0.00	NA	\$0.00

	MERIDIAN LENDING CORPORATION							
	MIDLAND MORTGAGE CORPORATION	1	\$312,000.00	0.17%	0	\$0.00	NA	\$0.00
	MIDSOUTH BANK	1	\$193,310.98	0.1%	0	\$0.00	NA	\$0.00
	MIDTOWN BANK AND TRUST CO	2	\$522,733.63	0.28%	0	\$0.00	NA	\$0.00
	MONARCH BANKDBA MONARCH MTG	6	\$1,728,266.18	0.94%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	2	\$631,803.00	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTMENT SERVICES C	1	\$168,400.00	0.09%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK	1	\$145,026.37	0.08%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$383,239.52	0.21%	0	\$0.00	NA	\$0.00
	NORTH DALLAS BANK AND TRUST	1	\$394,788.53	0.21%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$240,000.00	0.13%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$364,937.24	0.2%	0	\$0.00	NA	\$0.00
	ONE BANK AND TRUST	1	\$374,000.00	0.2%	0	\$0.00	NA	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$410,000.00	0.22%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$530,696.27	0.29%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	3	\$922,023.29	0.5%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	1	\$417,000.00	0.23%	0	\$0.00	NA	\$0.00
	PLANTERS BANK & TRUST	1	\$416,332.18	0.23%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$764,500.00	0.41%	0	\$0.00	NA	\$0.00
	PRESIDENTIAL BANK, FSB	4	\$1,385,007.87	0.75%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$395,000.00	0.21%	0	\$0.00	NA	\$0.00
	PRINCETON FINANCIAL, LLC	2	\$815,000.00	0.44%	0	\$0.00	NA	\$0.00
	PULASKI BANK	4	\$1,279,236.39	0.69%	0	\$0.00	NA	\$0.00
	QUEENSBOROUGH NATIONAL B&T CO	2	\$190,861.68	0.1%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE FUNDING	2	\$338,100.00	0.18%	0	\$0.00	NA	\$0.00
	SCOTT CREDIT UNION	1	\$164,391.45	0.09%	0	\$0.00	NA	\$0.00
	SECURITY NATL BK OF ENID	2	\$293,200.00	0.16%	0	\$0.00	NA	\$0.00
	SEVERN SAVINGS BANK FSB	2	\$835,493.37	0.45%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	1	\$400,000.00	0.22%	0	\$0.00	NA	\$0.00
	SPIRITBANK	1	\$417,000.00	0.23%	0	\$0.00	NA	\$0.00
	STARION FINANCIAL	2	\$713,000.00	0.39%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	2	\$576,527.05	0.31%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK	1	\$304,950.00	0.17%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	1	\$414,000.00	0.22%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC	543	\$117,610,083.73	63.77%	0	\$0.00	NA	\$0.00
	TBI MORTGAGE COMPANY	1	\$325,000.00	0.18%	0	\$0.00	NA	\$0.00

	THE BUSINESS BANK	1	\$412,277.96	0.22%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$334,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP	1	\$275,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	6	\$1,406,189.49	0.76%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	7	\$1,658,529.06	0.9%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	6	\$2,047,555.65	1.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC	1	\$98,348.34	0.05%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF RONAN	2	\$402,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC	1	\$160,319.00	0.09%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK	2	\$649,831.72	0.35%	0	\$0.00	NA	0	\$0.00
	WCS LENDING LLC	3	\$1,090,459.47	0.59%	0	\$0.00	NA	0	\$0.00
	WELLESLEY BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP	1	\$350,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK	1	\$129,899.69	0.07%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK AND TRUST	1	\$157,208.06	0.07%	0	\$0.00	NA	0	\$0.00
Total		765	\$184,425,451.23	100%	0	\$0.00		0	\$0.00
3138WRWQ9	FIRST BANK	1	\$48,182.93	0.94%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	3	\$231,305.04	4.52%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$66,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$81,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK	1	\$82,954.46	1.62%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	69	\$4,541,547.42	88.76%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$65,101.80	1.28%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,116,591.65	100%	0	\$0.00		0	\$0.00
3138WRWR7	CALABASAS FUNDING DBA CFC MTG	1	\$85,873.31	1.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$104,690.13	1.93%	0	\$0.00	NA	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$94,905.00	1.75%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK	1	\$95,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES C	1	\$100,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK	1	\$106,625.15	1.97%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	49	\$4,723,677.40	87.3%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$100,098.77	1.85%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,410,869.76	100%	0	\$0.00		0	\$0.00

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3138WRWS5	ACADEMY MORTGAGE CORPORATION	1	\$118,578.90	3.25%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	1	\$116,400.00	3.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$121,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK	1	\$119,100.00	3.26%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	27	\$3,177,765.95	86.99%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,652,844.85	100%	0	\$0.00		0	\$0.00
3138WRWT3	SUNTRUST MORTGAGE, INC	22	\$4,699,241.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,699,241.00	100%	0	\$0.00		0	\$0.00
3138WRWU0	CHICAGO FINANCIAL SERVICES INC	1	\$127,300.00	2.51%	0	\$0.00	NA	0	\$0.00
	FLORIDA PARISHES BANK	1	\$127,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	MERIDIAN LENDING CORPORATION	1	\$144,500.00	2.85%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	34	\$4,667,179.00	92.13%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,065,979.00	100%	0	\$0.00		0	\$0.00
3138WRWV8	SUNTRUST MORTGAGE, INC	19	\$4,046,802.60	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,046,802.60	100%	0	\$0.00		0	\$0.00
3138WRWW6	SUNTRUST MORTGAGE, INC	6	\$1,287,255.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,287,255.00	100%	0	\$0.00		0	\$0.00
3138WRWX4	GATEWAY BANK MORTGAGE, INC	2	\$329,479.64	9.33%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	20	\$3,202,122.44	90.67%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,531,602.08	100%	0	\$0.00		0	\$0.00
3138WRWY2	CERTUSBANK, N.A	1	\$65,909.06	3.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$32,155.57	1.51%	0	\$0.00	NA	0	\$0.00
	NBG DBA THE NTL BANK OF GA	1	\$63,146.00	2.96%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	30	\$1,969,822.27	92.44%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,131,032.90	100%	0	\$0.00		0	\$0.00
3138WRWZ9	AMERICAN MTG & EQUITY CONS INC	1	\$344,511.16	1.26%	0	\$0.00	NA	0	\$0.00
	AVALON MORTGAGE INC	1	\$251,650.00	0.92%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING DBA CFC MTG	2	\$651,447.67	2.38%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	3	\$884,061.69	3.23%	0	\$0.00	NA	0	\$0.00

	FIRST HOME MORTGAGE CORP	2	\$689,322.72	2.52%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$388,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	LEGACY NATIONAL BANK	1	\$334,793.11	1.22%	0	\$0.00	NA	0	\$0.00
	MCJAB, INC. DBA FIRST CALIF	1	\$487,312.41	1.78%	0	\$0.00	NA	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	1	\$415,426.86	1.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	\$319,549.12	1.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$390,945.89	1.43%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$222,942.42	0.81%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CO	1	\$359,412.88	1.31%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORP	1	\$449,407.42	1.64%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT	1	\$203,213.27	0.74%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	75	\$20,298,261.17	74.12%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$299,577.30	1.09%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE	1	\$185,237.46	0.68%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$212,207.23	0.76%	0	\$0.00	NA	0	\$0.00
Total		97	\$27,387,279.78	100%	0	\$0.00		0	\$0.00
3138WS2U1	WEBSTER BANK, N.A	9	\$1,959,419.16	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,959,419.16	100%	0	\$0.00		0	\$0.00
3138WS2V9	WEBSTER BANK, N.A	37	\$7,123,247.68	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,123,247.68	100%	0	\$0.00		0	\$0.00
3138WS2W7	WEBSTER BANK, N.A	43	\$8,741,958.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,741,958.00	100%	0	\$0.00		0	\$0.00
3138WS2X5	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	25	\$1,668,949.32	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,668,949.32	100%	0	\$0.00		0	\$0.00
3138WS3G1	ALLEN TATE MORTGAGE	1	\$141,599.16	5.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$114,717.87	4.69%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS	1	\$144,106.83	5.89%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	3	\$502,750.00	20.56%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, IN	1	\$162,696.47	6.65%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$112,854.54	4.62%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK	1	\$87,384.78	3.57%	0	\$0.00	NA	0	\$0.00

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	PACOR MORTGAGE CORP	1	\$226,194.90	9.25%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$159,347.15	6.52%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPOR	1	\$239,669.34	9.8%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$293,800.00	12.02%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$259,665.32	10.64%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,444,786.36	100%	0	\$0.00		0	\$0.00
3138WS3H9	GATEWAY BANK MORTGAG	1	\$284,195.50	21.66%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	2	\$232,578.20	17.73%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$78,389.39	5.98%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK	1	\$111,542.61	8.5%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$149,289.36	11.38%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING	1	\$100,976.72	7.7%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVIN	2	\$354,948.60	27.05%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,311,920.38	100%	0	\$0.00		0	\$0.00
3138WS3J5	ALLEN TATE MORTGAGE SERVICES, INC	1	\$100,737.86	4.05%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES	1	\$102,373.05	4.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAG	1	\$112,245.14	4.51%	0	\$0.00	NA	0	\$0.00
	GATWAY BANK MORTGAGE	1	\$107,346.12	4.31%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	2	\$234,877.06	9.44%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$401,260.38	16.12%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK	1	\$114,837.96	4.61%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	2	\$268,811.74	10.8%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$94,866.14	3.81%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	2	\$230,410.68	9.26%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$122,081.57	4.91%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE	1	\$102,528.75	4.12%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$146,093.87	5.87%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGA	2	\$220,813.14	8.87%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$129,387.14	5.21%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,488,670.60	100%	0	\$0.00		0	\$0.00
3138WS3K2	ALLEN TATE MORTGAGE	1	\$68,471.75	4.84%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAG	2	\$230,663.32	16.31%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$257,310.91	18.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAG	1	\$66,318.36	4.69%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$120,371.81	8.51%	0	\$0.00	NA	0	\$0.00

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	SIMONTOWNE MORTGAGE	1	\$113,222.95	8.01%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$60,721.73	4.29%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$127,669.83	9.03%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$89,489.83	6.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING G	2	\$92,290.90	6.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$56,733.31	4.01%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE	1	\$130,926.58	9.26%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,414,191.28	100%	0	\$0.00		0	\$0.00
3138WS3L0	ATLANTIC BAY MORTGAG	2	\$453,431.52	6.44%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$184,489.34	2.62%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$169,261.17	2.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAG	2	\$500,401.82	7.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$339,520.94	4.82%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE	1	\$189,962.24	2.7%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK	1	\$229,325.00	3.25%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, IN	1	\$152,789.21	2.17%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$223,644.41	3.17%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$563,900.00	8%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	4	\$992,079.02	14.08%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	1	\$204,723.86	2.91%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, I	1	\$392,426.29	5.57%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPOR	2	\$401,507.05	5.7%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$621,797.86	8.82%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTG	1	\$255,048.13	3.62%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE	1	\$319,578.61	4.54%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$199,124.04	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$653,215.66	9.26%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,046,226.17	100%	0	\$0.00		0	\$0.00
3138WS3M8	LAKE MICHIGAN CREDIT UNION	15	\$1,155,994.32	79.63%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK	2	\$205,804.07	14.18%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$89,861.42	6.19%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,451,659.81	100%	0	\$0.00		0	\$0.00
3138WS3N6	AMERA MORTGAGE CORPORATION	1	\$204,697.99	6.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL MORTGAGE C	1	\$312,848.59	9.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAG	1	\$204,697.99	6.09%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE	2	\$824,768.17	24.54%	0	\$0.00	NA	0	\$0.00
		2	\$650,046.74	19.34%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE, INC								
	PINNACLE MORTGAGE, INC	1	\$249,631.70	7.43%	0	\$0.00	NA	0	\$0.00
	SEAWAY COMMUNITY BAN	1	\$195,711.26	5.82%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$196,716.16	5.85%	0	\$0.00	NA	0	\$0.00
	TRIUMPH BANK	1	\$283,878.53	8.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$237,807.95	7.08%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,360,805.08	100%	0	\$0.00		0	\$0.00
3138WS3P1	ALLEN TATE MORTGAGE SERVICES, INC	1	\$76,884.43	5.36%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAG	1	\$64,313.25	4.49%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$69,797.95	4.87%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES	1	\$48,681.31	3.39%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$46,064.26	3.21%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	8	\$508,012.42	35.43%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK	1	\$70,695.70	4.93%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$74,894.32	5.22%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	2	\$123,800.00	8.63%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$105,541.00	7.36%	0	\$0.00	NA	0	\$0.00
	SEAWAY COMMUNITY BANK	2	\$120,500.00	8.4%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE	1	\$83,556.73	5.83%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$41,210.94	2.88%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,433,952.31	100%	0	\$0.00		0	\$0.00
3138WS3Q9	GATEWAY BANK MORTGAG	1	\$140,792.28	5.94%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	13	\$1,696,578.55	71.56%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$128,576.93	5.42%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$136,793.66	5.77%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPOR	1	\$131,427.53	5.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$136,618.09	5.77%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,370,787.04	100%	0	\$0.00		0	\$0.00
3138WS3R7	ALLEN TATE MORTGAGE	1	\$260,607.76	2.46%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION	2	\$315,544.70	2.98%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAG	1	\$236,101.66	2.23%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE	2	\$429,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	\$426,000.00	4.02%	0	\$0.00	NA	0	\$0.00

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	LAKE MICHIGAN CREDIT UNION	25	\$5,284,251.64	49.85%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$454,780.36	4.29%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$662,846.75	6.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$468,000.00	4.41%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$330,500.00	3.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF TH	2	\$606,132.41	5.72%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$764,746.00	7.21%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE	1	\$174,048.87	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$188,057.25	1.77%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,600,617.40	100%	0	\$0.00		0	\$0.00
3138WS4Y1	ACRE MORTGAGE & FINANCIAL, INC	1	\$107,987.40	7.55%	0	\$0.00	NA	0	\$0.00
	EAST CAROLINA BANK	1	\$104,838.34	7.33%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY LLC	2	\$175,247.13	12.26%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$86,874.65	6.08%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK	1	\$98,657.64	6.9%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$90,588.36	6.34%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$670,700.00	46.91%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$94,804.95	6.63%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,429,698.47	100%	0	\$0.00		0	\$0.00
3138WS4Z8	ASSURED MORTGAGE, INC	1	\$124,412.34	9.73%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$112,273.03	8.78%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$118,750.00	9.29%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	1	\$112,750.00	8.82%	0	\$0.00	NA	0	\$0.00
	PLATTE VALLEY BANK	1	\$112,879.73	8.83%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK	1	\$116,919.70	9.15%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$467,975.00	36.61%	0	\$0.00	NA	0	\$0.00
	TEAM CAPITAL BANK	1	\$112,236.92	8.79%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,278,196.72	100%	0	\$0.00		0	\$0.00
3138WS5A2	BANK OF NORTH CAROLINA	1	\$124,395.13	6.89%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$139,784.45	7.74%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$140,565.93	7.78%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$138,781.25	7.68%	0	\$0.00	NA	0	\$0.00
		7	\$983,255.00	54.44%	0	\$0.00	NA	0	\$0.00

	STONEGATE MORTGAGE CORPORATION								
	THE EQUITABLE BANK, SSB	1	\$130,303.44	7.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST BEXLEY BANK	1	\$149,000.00	8.26%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,806,085.20	100%	0	\$0.00		0	\$0.00
3138WS5B0	FIRST INTERNATIONAL BANK & TRUST	1	\$169,738.25	5.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MC MINNVILLE	1	\$150,723.39	5.1%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$170,454.05	5.76%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$163,622.69	5.53%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$171,088.18	5.79%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$154,761.35	5.23%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$1,494,950.00	50.55%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$151,561.27	5.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET	1	\$168,745.46	5.71%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$161,766.59	5.47%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,957,411.23	100%	0	\$0.00		0	\$0.00
3138WS5C8	A+ MORTGAGE SERVICES, INC	1	\$365,460.81	1.28%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$180,230.09	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$219,586.39	0.77%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$230,951.62	0.81%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	2	\$477,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$217,671.66	0.76%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	2	\$611,066.70	2.13%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$260,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$416,343.73	1.45%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$298,799.29	1.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK NA	2	\$660,624.31	2.31%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$725,878.66	2.53%	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION COMPANY LLC	1	\$415,359.50	1.45%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$476,770.81	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$217,165.12	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$192,782.61	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST CO. OF MCALESTER/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$377,405.11	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$223,655.12	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$314,535.94	1.1%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, FSB	2	\$824,371.81	2.88%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES	1	\$346,477.37	1.21%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF THE SOUTH	1	\$333,873.72	1.17%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL	2	\$562,461.58	1.96%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	2	\$430,856.16	1.5%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP INC	1	\$355,933.87	1.24%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$247,626.47	0.86%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE CO	1	\$246,905.00	0.86%	0	\$0.00	NA	0	\$0.00
	KIRKWOOD BANK & TRUST CO	1	\$207,672.66	0.73%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK	2	\$736,189.51	2.57%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$305,539.12	1.07%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$417,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	1	\$415,623.06	1.45%	0	\$0.00	NA	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$417,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$290,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$302,523.14	1.06%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$322,360.32	1.13%	0	\$0.00	NA	0	\$0.00
	OZARK BANK	1	\$196,490.28	0.69%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$416,371.94	1.45%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	2	\$707,904.14	2.47%	0	\$0.00	NA	0	\$0.00

	PREMIER COMMERCIAL BANK	1	\$250,400.00	0.87%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	2	\$464,613.69	1.62%	0	\$0.00	NA	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	\$192,197.05	0.67%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$264,591.98	0.92%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	2	\$690,098.83	2.41%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	2	\$698,790.44	2.44%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	29	\$8,400,012.00	29.33%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$284,589.37	0.99%	0	\$0.00	NA	0	\$0.00
	TEAM CAPITAL BANK	1	\$369,929.55	1.29%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$544,365.78	1.9%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET	2	\$574,250.00	2.01%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	1	\$295,563.93	1.03%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$387,016.89	1.35%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$256,000.00	0.91%	0	\$0.00	NA	0	\$0.00
Total		97	\$28,636,887.13	100%	0	\$0.00		0	\$0.00
3138WS5E4	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$118,436.60	10.61%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$135,225.70	12.12%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$159,779.57	14.32%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$135,908.00	12.18%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$136,596.55	12.24%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$260,375.00	23.33%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$169,500.00	15.2%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,115,821.42	100%	0	\$0.00		0	\$0.00
3138WS5F1	CENTENNIAL LENDING GROUP, LLC	1	\$251,403.15	4.11%	0	\$0.00	NA	0	\$0.00
	CHOICEONE BANK	1	\$237,950.00	3.89%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$380,974.40	6.23%	0	\$0.00	NA	0	\$0.00
		1	\$344,324.96	5.63%	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION COMPANY LLC								
	FIRST MORTGAGE SOLUTIONS LLC	1	\$274,412.81	4.48%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE LLC	2	\$479,387.27	7.83%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$407,450.42	6.66%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$405,087.44	6.62%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$328,546.73	5.37%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$249,832.49	4.08%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$384,219.92	6.28%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$192,800.00	3.15%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,493,350.00	24.4%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$245,000.00	4%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	2	\$444,325.26	7.27%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,119,064.85	100%	0	\$0.00		0	\$0.00
3138WS5G9	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$162,770.09	5.25%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$172,222.44	5.56%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$415,125.78	13.4%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$334,886.49	10.81%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$241,907.83	7.81%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB	1	\$97,559.53	3.15%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,403,280.00	45.3%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	2	\$270,000.00	8.72%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,097,752.16	100%	0	\$0.00		0	\$0.00
3138WS6U7	CROWN MORTGAGE COMPANY	11	\$1,506,162.71	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,506,162.71	100%	0	\$0.00		0	\$0.00
3138WS6V5	CROWN MORTGAGE COMPANY	10	\$1,708,440.02	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,708,440.02	100%	0	\$0.00		0	\$0.00
3138WS6W3	CROWN MORTGAGE COMPANY	10	\$1,414,834.64	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,414,834.64	100%	0	\$0.00		0	\$0.00
3138WS7G7		AMERISAVE MORTGAGE CORPORATION	2	\$394,578.28	35.81%	0	\$0.00	NA	0	\$0.00
		HARRINGTON BANK	1	\$416,385.67	37.79%	0	\$0.00	NA	0	\$0.00
		NEIGHBORS FEDERAL CREDIT UNION	1	\$95,000.00	8.62%	0	\$0.00	NA	0	\$0.00
		THE SOUTHERN FEDERAL CREDIT UNION	1	\$196,000.00	17.78%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,101,963.95	100%	0	\$0.00		0	\$0.00
3138WS7H5		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$60,000.00	2.91%	0	\$0.00	NA	0	\$0.00
		D. L. EVANS BANK	1	\$56,251.07	2.72%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	28	\$1,868,648.41	90.5%	0	\$0.00	NA	0	\$0.00
		WHOLESALE CAPITAL CORPORATION	1	\$80,000.00	3.87%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,064,899.48	100%	0	\$0.00		0	\$0.00
3138WS7J1		GREEN TREE SERVICING LLC	18	\$2,120,221.91	95.07%	0	\$0.00	NA	0	\$0.00
		UNION NATIONAL MORTGAGE CO	1	\$110,013.16	4.93%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,230,235.07	100%	0	\$0.00		0	\$0.00
3138WS7K8		1ST COLONIAL COMMUNITY BANK	1	\$140,600.00	7.57%	0	\$0.00	NA	0	\$0.00
		ADVANCE MORTGAGE CORPORATION	1	\$140,000.00	7.54%	0	\$0.00	NA	0	\$0.00
		BRAZOS NATIONAL BANK	2	\$299,100.00	16.11%	0	\$0.00	NA	0	\$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	\$141,872.17	7.64%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	2	\$286,500.00	15.43%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	1	\$140,000.00	7.54%	0	\$0.00	NA	0	\$0.00
		LUCEY MORTGAGE CORP	1	\$143,000.00	7.7%	0	\$0.00	NA	0	\$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	\$149,345.71	8.04%	0	\$0.00	NA	0	\$0.00
		NFM, INC	1	\$143,438.00	7.72%	0	\$0.00	NA	0	\$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$138,000.00	7.43%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$135,000.00	7.28%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,856,855.88	100%	0	\$0.00		0	\$0.00
3138WS7L6		GREEN TREE SERVICING LLC	101	\$9,649,407.99	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,649,407.99	100%	0	\$0.00		0	\$0.00
3138WS7M4		AMERICA'S MORTGAGE, LLC	2	\$593,600.00	0.96%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL LENDING, INC	2	\$355,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE	1	\$291,524.36	0.47%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	5	\$1,574,397.00	2.56%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	4	\$1,824,350.00	2.96%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$280,710.00	0.46%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$412,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$162,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$387,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$198,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$209,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	6	\$1,508,100.00	2.45%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	3	\$768,951.58	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$387,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	172	\$46,389,765.04	75.33%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$208,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$323,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$183,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP	1	\$207,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$164,767.47	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$228,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$342,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$343,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$629,670.00	1.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$273,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$416,220.00	0.68%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$285,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$542,900.00	0.88%	0	\$0.00	NA	0	\$0.00

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	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$368,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$248,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	1	\$260,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$380,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$265,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.00
Total		225	\$61,583,055.45	100%	0	\$0.00		0	\$0.00
3138WSAF5	HSBC BANK USA, N.A	9	\$2,484,530.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,484,530.00	100%	0	\$0.00		0	\$0.00
3138WSAG3	HSBC BANK USA, N.A	13	\$2,945,933.56	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,945,933.56	100%	0	\$0.00		0	\$0.00
3138WSAH1	HSBC BANK USA, N.A	15	\$3,682,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,682,500.00	100%	0	\$0.00		0	\$0.00
3138WSAJ7	HSBC BANK USA, N.A	13	\$1,267,135.05	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,267,135.05	100%	0	\$0.00		0	\$0.00
3138WSAK4	HSBC BANK USA, N.A	11	\$1,361,539.07	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,361,539.07	100%	0	\$0.00		0	\$0.00
3138WSAL2	HSBC BANK USA, N.A	6	\$1,005,013.45	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,005,013.45	100%	0	\$0.00		0	\$0.00
3138WSAM0	HSBC BANK USA, N.A	19	\$2,304,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,304,850.00	100%	0	\$0.00		0	\$0.00
3138WSAN8	HSBC BANK USA, N.A	22	\$5,483,328.40	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,483,328.40	100%	0	\$0.00		0	\$0.00
3138WSAP3	HSBC BANK USA, N.A	17	\$2,834,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,834,250.00	100%	0	\$0.00		0	\$0.00
3138WSDK1	FIRST CITIZENS BANK AND TRUST CO., ICN	1	\$48,500.00	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO., INC	17	\$1,769,276.99	97.33%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,817,776.99	100%	0	\$0.00		0	\$0.00
3138WSDM7		15	\$2,121,705.44	100%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK AND TRUST CO., INC								
Total		15	\$2,121,705.44	100%	0	\$0.00		0	\$0.00
3138WSDN5	FIRST CITIZENS BANK AND TRUST CO., INC	66	\$10,798,988.54	99.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO., INC	1	\$100,500.00	0.92%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,899,488.54	100%	0	\$0.00		0	\$0.00
3138WSDW5	HOMETRUST BANK	1	\$195,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	28	\$4,583,078.00	92.74%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$164,000.00	3.31%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,942,078.00	100%	0	\$0.00		0	\$0.00
3138WSDX3	ATLANTIC STEWARDSHIP BANK	1	\$312,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$244,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$102,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	1	\$407,500.00	1.8%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$166,549.00	0.74%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$243,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	93	\$20,925,277.00	92.65%	0	\$0.00	NA	0	\$0.00
	VERUS BANK	1	\$184,300.00	0.82%	0	\$0.00	NA	0	\$0.00
Total		100	\$22,585,126.00	100%	0	\$0.00		0	\$0.00
3138WSDY1	REGENT FINANCIAL GROUP INC	1	\$187,163.00	4.53%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	25	\$3,947,592.00	95.47%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,134,755.00	100%	0	\$0.00		0	\$0.00
3138WSEE4	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$202,065.07	18.83%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$159,598.21	14.87%	0	\$0.00	NA	0	\$0.00
		1	\$105,784.20	9.86%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE COMPANY								
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$605,548.50	56.44%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,072,995.98	100%	0	\$0.00		0	\$0.00
3138WSEF1	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$199,192.84	30.98%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$168,597.58	26.22%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$124,258.38	19.32%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$151,014.25	23.48%	0	\$0.00	NA	0	\$0.00
Total		4	\$643,063.05	100%	0	\$0.00		0	\$0.00
3138WSEG9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$7,221,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,221,075.00	100%	0	\$0.00		0	\$0.00
3138WSEJ3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,960,132.81	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,960,132.81	100%	0	\$0.00		0	\$0.00
3138WSEK0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,615,448.46	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,615,448.46	100%	0	\$0.00		0	\$0.00
3138WSEL8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$7,152,003.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,152,003.00	100%	0	\$0.00		0	\$0.00
3138WSEM6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$7,465,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,465,050.00	100%	0	\$0.00		0	\$0.00
3138WSES3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,867,729.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,867,729.00	100%	0	\$0.00		0	\$0.00
3138WSET1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	40	\$10,782,255.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,782,255.00	100%	0	\$0.00		0	\$0.00
3138WSH50	RESIDENTIAL BANCORP	1	\$75,925.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$75,925.00	100%	0	\$0.00		0	\$0.00
3138WSH76		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$231,160.63	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$231,160.63	100%	0	\$0.00		0	\$0.00
3138WSH84		THE ARLINGTON BANK	1	\$125,835.44	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$125,835.44	100%	0	\$0.00		0	\$0.00
3138WSHS0		HONOLULU HOMELOANS, INC	3	\$1,266,836.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,266,836.00	100%	0	\$0.00		0	\$0.00
3138WSJA7		TRIDENT MORTGAGE COMPANY LP	2	\$246,594.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$246,594.00	100%	0	\$0.00		0	\$0.00
3138WSJB5		GILPIN FINANCIAL SERVICES INC	1	\$145,350.14	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$145,350.14	100%	0	\$0.00		0	\$0.00
3138WSJC3		MORTGAGES UNLIMITED INC	1	\$95,848.92	44.57%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$119,226.00	55.43%	0	\$0.00	NA	0	\$0.00
Total			2	\$215,074.92	100%	0	\$0.00		0	\$0.00
3138WSJK5		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,112,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,112,450.00	100%	0	\$0.00		0	\$0.00
3138WSJP4		DSW MORTGAGE INC	1	\$205,000.00	3.72%	0	\$0.00	NA	0	\$0.00
		INTERBANK MORTGAGE COMPANY	16	\$5,306,821.45	96.28%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,511,821.45	100%	0	\$0.00		0	\$0.00
3138WSJQ2		INTERBANK MORTGAGE COMPANY	16	\$6,053,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$6,053,300.00	100%	0	\$0.00		0	\$0.00
3138WSM54		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,730,782.64	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,730,782.64	100%	0	\$0.00		0	\$0.00
3138WSP36		FIVE STAR BANK	2	\$483,754.02	0.29%	0	\$0.00	NA	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	3	\$606,534.89	0.36%	0	\$0.00	NA	0	\$0.00

	PEOPLES TRUST AND SAVINGS BANK	1	\$188,203.34	0.11%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	620	\$164,658,597.26	98.72%	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK	2	\$321,525.61	0.19%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CLARENDON	1	\$218,156.12	0.13%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS NATIONAL BANK	1	\$124,807.53	0.07%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$184,982.61	0.13%	0	\$0.00	NA	0	\$0.00
Total		631	\$166,786,561.38	100%	0	\$0.00		0	\$0.00
3138WSP44	QUICKEN LOANS INC	75	\$21,019,506.32	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$21,019,506.32	100%	0	\$0.00		0	\$0.00
3138WSP51	QUICKEN LOANS INC	107	\$14,577,325.30	99.12%	0	\$0.00	NA	0	\$0.00
	RANDOLPH BANK AND TRUST COMPANY	1	\$129,812.35	0.88%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,707,137.65	100%	0	\$0.00		0	\$0.00
3138WSP69	QUICKEN LOANS INC	92	\$23,058,539.60	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$23,058,539.60	100%	0	\$0.00		0	\$0.00
3138WSP77	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$298,664.99	0.73%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	178	\$40,447,527.35	99.27%	0	\$0.00	NA	0	\$0.00
Total		179	\$40,746,192.34	100%	0	\$0.00		0	\$0.00
3138WSP85	QUICKEN LOANS INC	22	\$5,571,889.46	94.54%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$322,000.00	5.46%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,893,889.46	100%	0	\$0.00		0	\$0.00
3138WSP93	QUICKEN LOANS INC	67	\$4,609,337.09	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,609,337.09	100%	0	\$0.00		0	\$0.00
3138WSQ27	QUICKEN LOANS INC	6	\$1,127,347.56	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,127,347.56	100%	0	\$0.00		0	\$0.00
3138WSQ35	QUICKEN LOANS INC	14	\$2,312,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,312,575.00	100%	0	\$0.00		0	\$0.00
3138WSQ43	QUICKEN LOANS INC	5	\$1,109,197.95	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,109,197.95	100%	0	\$0.00		0	\$0.00
3138WSQ50	QUICKEN LOANS INC	51	\$3,080,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,080,575.00	100%	0	\$0.00		0	\$0.00
3138WSQ68	FIRST FEDERAL BANK	5	\$1,553,349.89	54.55%	0	\$0.00	NA	0	\$0.00

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	FRANKLIN COMMUNITY BANK	1	\$417,000.00	14.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE SERVICES	1	\$171,000.00	6%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SC	2	\$706,400.00	24.81%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,847,749.89	100%	0	\$0.00		0	\$0.00
3138WSQ76	FIRST FEDERAL BANK	28	\$4,745,162.67	86.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SC	6	\$743,480.00	13.55%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,488,642.67	100%	0	\$0.00		0	\$0.00
3138WSQ84	FIRST FEDERAL BANK	21	\$3,441,256.88	79.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SC	5	\$890,162.00	20.55%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,331,418.88	100%	0	\$0.00		0	\$0.00
3138WSQA9	QUICKEN LOANS INC	48	\$4,651,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,651,125.00	100%	0	\$0.00		0	\$0.00
3138WSQB7	QUICKEN LOANS INC	26	\$3,049,690.02	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,049,690.02	100%	0	\$0.00		0	\$0.00
3138WSQC5	QUICKEN LOANS INC	44	\$6,058,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,058,075.00	100%	0	\$0.00		0	\$0.00
3138WSQD3	BANK OF THE JAMES	1	\$182,911.68	0.12%	0	\$0.00	NA	0	\$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$105,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF SC	1	\$89,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$425,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	596	\$155,399,140.78	99.03%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$317,000.32	0.2%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	2	\$407,554.67	0.25%	0	\$0.00	NA	0	\$0.00
Total		604	\$156,927,107.45	100%	0	\$0.00		0	\$0.00
3138WSQE1	QUICKEN LOANS INC	133	\$38,352,124.15	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$38,352,124.15	100%	0	\$0.00		0	\$0.00
3138WSQF8	QUICKEN LOANS INC	59	\$9,542,388.12	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,542,388.12	100%	0	\$0.00		0	\$0.00
3138WSQG6	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$134,762.52	1.1%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	89	\$12,111,729.57	98.9%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,246,492.09	100%	0	\$0.00		0	\$0.00

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3138WSQH4	C1 BANK	1	\$119,834.67	0.87%	0	\$0.00	NA	0	\$0.00
	FIVE STAR BANK	1	\$122,586.00	0.89%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	115	\$13,456,197.52	98.24%	0	\$0.00	NA	0	\$0.00
Total		117	\$13,698,618.19	100%	0	\$0.00		0	\$0.00
3138WSQJ0	FIRST COMMUNITY NATIONAL BANK	1	\$105,550.00	0.52%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	205	\$20,126,869.85	99.48%	0	\$0.00	NA	0	\$0.00
Total		206	\$20,232,419.85	100%	0	\$0.00		0	\$0.00
3138WSQK7	BANK OF THE JAMES	1	\$75,388.77	0.73%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$76,886.56	0.74%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	143	\$10,172,328.46	98.53%	0	\$0.00	NA	0	\$0.00
Total		145	\$10,324,603.79	100%	0	\$0.00		0	\$0.00
3138WSQL5	QUICKEN LOANS INC	79	\$17,669,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$17,669,325.00	100%	0	\$0.00		0	\$0.00
3138WSQM3	QUICKEN LOANS INC	17	\$4,558,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,558,025.00	100%	0	\$0.00		0	\$0.00
3138WSQN1	QUICKEN LOANS INC	63	\$15,477,124.47	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,477,124.47	100%	0	\$0.00		0	\$0.00
3138WSQP6	QUICKEN LOANS INC	113	\$23,500,206.94	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$23,500,206.94	100%	0	\$0.00		0	\$0.00
3138WSQQ4	QUICKEN LOANS INC	125	\$25,601,563.00	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$25,601,563.00	100%	0	\$0.00		0	\$0.00
3138WSQR2	BANK OF THE JAMES	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK (MN)	1	\$162,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	2	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	400	\$82,224,259.97	99.44%	0	\$0.00	NA	0	\$0.00
Total		404	\$82,681,559.97	100%	0	\$0.00		0	\$0.00
3138WSQS0	QUICKEN LOANS INC	44	\$11,018,416.33	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,018,416.33	100%	0	\$0.00		0	\$0.00
3138WSQT8	QUICKEN LOANS INC	115	\$16,606,180.61	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$16,606,180.61	100%	0	\$0.00		0	\$0.00
3138WSQU5	QUICKEN LOANS INC	17	\$2,854,883.70	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,854,883.70	100%	0	\$0.00		0	\$0.00

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3138WSQV3	PEOPLES TRUST AND SAVINGS BANK	1	\$66,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	80	\$5,532,335.00	98.82%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,598,335.00	100%	0	\$0.00		0	\$0.00
3138WSQW1	QUICKEN LOANS INC	52	\$5,119,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,119,700.00	100%	0	\$0.00		0	\$0.00
3138WSQX9	QUICKEN LOANS INC	31	\$3,641,430.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,641,430.00	100%	0	\$0.00		0	\$0.00
3138WSQY7	QUICKEN LOANS INC	21	\$2,851,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,851,300.00	100%	0	\$0.00		0	\$0.00
3138WSQZ4	QUICKEN LOANS INC	8	\$1,300,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,300,775.00	100%	0	\$0.00		0	\$0.00
3138WSS25	AMERICAN EQUITY MORTGAGE, INC	1	\$71,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$79,273.97	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$83,764.47	0.28%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$64,416.33	0.21%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	492	\$29,679,750.61	98.75%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$77,276.57	0.26%	0	\$0.00	NA	0	\$0.00
Total		497	\$30,056,431.95	100%	0	\$0.00		0	\$0.00
3138WSS33	ASHEVILLE SAVINGS BANK SSB	1	\$97,717.47	0.64%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	153	\$14,877,544.18	97.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A WA CORPORATION	1	\$99,719.61	0.65%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$103,708.40	0.68%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$102,208.58	0.67%	0	\$0.00	NA	0	\$0.00
Total		157	\$15,280,898.24	100%	0	\$0.00		0	\$0.00
3138WSS41	CHURCHILL MORTGAGE CORPORATION	1	\$134,117.59	0.51%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK OF MISSISSIPPI	1	\$119,658.82	0.46%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$142,593.42	0.55%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$136,621.20	0.52%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$119,335.33	0.46%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$124,649.52	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$111,776.83	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$146,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	190	\$24,160,069.61	92.47%	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$119,654.05	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$124,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$136,222.30	0.52%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$137,753.08	0.53%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$139,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$145,279.96	0.56%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$131,629.89	0.49%	0	\$0.00	NA	0	\$0.00
Total		205	\$26,128,761.60	100%	0	\$0.00		0	\$0.00
3138WSS58	CAPSTAR LENDING LLC	1	\$169,815.80	0.95%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$155,712.17	0.87%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$163,936.36	0.92%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$169,154.62	0.95%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$170,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$160,797.88	0.9%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	100	\$16,021,124.30	89.87%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$164,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$169,028.72	0.95%	0	\$0.00	NA	0	\$0.00
		1	\$159,551.38	0.89%	0	\$0.00	NA	0	\$0.00

	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY								
	RUOFF MORTGAGE COMPANY, INC	1	\$162,654.72	0.91%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$161,545.77	0.92%	0	\$0.00	NA	0	\$0.00
Total		111	\$17,827,321.72	100%	0	\$0.00		0	\$0.00
3138WSS66	JPMORGAN CHASE BANK, N.A	20	\$4,859,115.22	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,859,115.22	100%	0	\$0.00		0	\$0.00
3138WSS74	JPMORGAN CHASE BANK, N.A	5	\$1,106,955.21	73.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$198,571.66	13.12%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$208,413.99	13.76%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,513,940.86	100%	0	\$0.00		0	\$0.00
3138WSS82	JPMORGAN CHASE BANK, N.A	6	\$1,268,532.40	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,268,532.40	100%	0	\$0.00		0	\$0.00
3138WSS90	JPMORGAN CHASE BANK, N.A	7	\$1,806,590.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,806,590.00	100%	0	\$0.00		0	\$0.00
3138WSSV1	JPMORGAN CHASE BANK, N.A	10	\$1,436,474.16	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,436,474.16	100%	0	\$0.00		0	\$0.00
3138WSSX7	JPMORGAN CHASE BANK, N.A	56	\$14,469,125.84	96.74%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$224,304.73	1.5%	0	\$0.00	NA	0	\$0.00
	NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	\$262,986.45	1.76%	0	\$0.00	NA	0	\$0.00
Total		58	\$14,956,417.02	100%	0	\$0.00		0	\$0.00
3138WSSY5	JPMORGAN CHASE BANK, N.A	14	\$3,386,895.59	95.8%	0	\$0.00	NA	0	\$0.00
		1	\$148,650.10	4.2%	0	\$0.00	NA	0	\$0.00

		LUXURY MORTGAGE CORP, A CORPORATION							
Total			15	\$3,535,545.69	100%	0	\$0.00		0
3138WSSZ2		JPMORGAN CHASE BANK, N.A	14	\$2,736,615.29	86.88%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK	1	\$413,357.42	13.12%	0	\$0.00	NA	0
Total			15	\$3,149,972.71	100%	0	\$0.00		0
3138WST24		JPMORGAN CHASE BANK, N.A	12	\$2,829,663.88	83.67%	0	\$0.00	NA	0
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$322,754.72	9.54%	0	\$0.00	NA	0
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$229,683.12	6.79%	0	\$0.00	NA	0
Total			14	\$3,382,101.72	100%	0	\$0.00		0
3138WST32		JPMORGAN CHASE BANK, N.A	13	\$2,111,973.03	100%	0	\$0.00	NA	0
Total			13	\$2,111,973.03	100%	0	\$0.00		0
3138WST40		JPMORGAN CHASE BANK, N.A	25	\$2,462,155.48	100%	0	\$0.00	NA	0
Total			25	\$2,462,155.48	100%	0	\$0.00		0
3138WST57		JPMORGAN CHASE BANK, N.A	20	\$1,944,172.61	100%	0	\$0.00	NA	0
Total			20	\$1,944,172.61	100%	0	\$0.00		0
3138WST65		JPMORGAN CHASE BANK, N.A	46	\$2,806,027.96	100%	0	\$0.00	NA	0
Total			46	\$2,806,027.96	100%	0	\$0.00		0
3138WST73		JPMORGAN CHASE BANK, N.A	25	\$1,440,669.65	100%	0	\$0.00	NA	0
Total			25	\$1,440,669.65	100%	0	\$0.00		0
3138WST81		JPMORGAN CHASE BANK, N.A	39	\$5,058,827.23	100%	0	\$0.00	NA	0
Total			39	\$5,058,827.23	100%	0	\$0.00		0
3138WST99		JPMORGAN CHASE BANK, N.A	8	\$1,041,584.93	100%	0	\$0.00	NA	0
Total			8	\$1,041,584.93	100%	0	\$0.00		0
3138WSTA6		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$59,840.96	1.34%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	76	\$4,392,755.07	98.66%	0	\$0.00	NA	0
Total			77	\$4,452,596.03	100%	0	\$0.00		0
3138WSTB4		JPMORGAN CHASE BANK, N.A	26	\$2,500,415.47	100%	0	\$0.00	NA	0
Total			26	\$2,500,415.47	100%	0	\$0.00		0

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3138WSTC2	JPMORGAN CHASE BANK, N.A	19	\$2,424,273.88	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,424,273.88	100%	0	\$0.00		0	\$0.00
3138WSTD0	JPMORGAN CHASE BANK, N.A	45	\$2,735,393.41	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,735,393.41	100%	0	\$0.00		0	\$0.00
3138WSTE8	JPMORGAN CHASE BANK, N.A	13	\$1,268,903.89	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,268,903.89	100%	0	\$0.00		0	\$0.00
3138WSTF5	JPMORGAN CHASE BANK, N.A	12	\$1,527,447.18	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,527,447.18	100%	0	\$0.00		0	\$0.00
3138WSTG3	ASPIRE FINANCIAL, INC	1	\$195,747.71	5.61%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$359,504.02	10.3%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$2,663,222.65	76.31%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPAN	1	\$271,633.61	7.78%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,490,107.99	100%	0	\$0.00		0	\$0.00
3138WSTH1	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,356.14	0.89%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$153,547.53	0.85%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$168,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$167,768.54	0.93%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$165,781.40	0.92%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$173,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$163,379.63	0.9%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$150,787.24	0.83%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	102	\$16,482,233.56	91.01%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$151,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$173,610.48	0.94%	0	\$0.00	NA	0	\$0.00
Total		112	\$18,110,464.52	100%	0	\$0.00		0	\$0.00

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3138WSTJ7	HOMESTEAD FUNDING CORP	1	\$151,126.68	13.43%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$974,266.74	86.57%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,125,393.42	100%	0	\$0.00		0	\$0.00
3138WSTK4	JPMORGAN CHASE BANK, N.A	29	\$6,958,592.51	92.89%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$532,265.67	7.11%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,490,858.18	100%	0	\$0.00		0	\$0.00
3138WSTL2	AUGUSTA FINANCIAL INC	1	\$85,876.09	0.45%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$107,844.39	0.56%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$89,745.96	0.47%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	2	\$193,241.75	1.01%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$103,047.97	0.54%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$97,224.78	0.51%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$91,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	183	\$17,969,524.76	93.94%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$103,705.26	0.54%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$86,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$98,128.38	0.51%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$103,699.82	0.54%	0	\$0.00	NA	0	\$0.00
Total		195	\$19,129,739.16	100%	0	\$0.00		0	\$0.00
3138WSTM0	AMCAP MORTGAGE, LTD	1	\$89,762.52	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$109,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$100,371.65	0.58%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$91,878.85	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$89,693.05	0.52%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES LLC	1	\$103,060.98	0.59%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	169	\$16,179,637.16	93.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$109,851.83	0.63%	0	\$0.00	NA	0	\$0.00

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	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$102,365.03	0.59%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$89,482.01	0.52%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$99,735.82	0.57%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$95,124.57	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$98,370.29	0.56%	0	\$0.00	NA	0	\$0.00
Total		181	\$17,358,933.76	100%	0	\$0.00		0	\$0.00
3138WSTN8	AMERICAN EQUITY MORTGAGE, INC	1	\$73,248.94	0.32%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	363	\$22,594,108.22	98.36%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$69,907.82	0.3%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$82,840.76	0.36%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$73,791.12	0.32%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$77,385.78	0.34%	0	\$0.00	NA	0	\$0.00
Total		368	\$22,971,282.64	100%	0	\$0.00		0	\$0.00
3138WSTP3	JPMORGAN CHASE BANK, N.A	151	\$9,240,873.39	99.12%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$81,896.83	0.88%	0	\$0.00	NA	0	\$0.00
Total		152	\$9,322,770.22	100%	0	\$0.00		0	\$0.00
3138WSTQ1	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$269,636.31	11.2%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$205,722.51	8.54%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$263,636.28	10.95%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$966,501.63	40.14%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$321,356.65	13.35%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$191,247.83	7.94%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$189,749.80	7.88%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,407,851.01	100%	0	\$0.00		0	\$0.00

3138WSTR9	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$204,910.88	2.04%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$228,434.85	2.27%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$218,691.43	2.17%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	30	\$7,497,208.70	74.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$321,150.35	3.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$382,460.35	3.8%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$197,758.97	1.96%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$387,655.98	3.85%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$307,066.73	3.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$320,634.24	3.19%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,065,972.48	100%	0	\$0.00		0	\$0.00
3138WSTT5	JPMORGAN CHASE BANK, N.A	52	\$9,270,517.00	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,270,517.00	100%	0	\$0.00		0	\$0.00
3138WSTU2	JPMORGAN CHASE BANK, N.A	45	\$10,631,450.66	98%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$216,707.70	2%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,848,158.36	100%	0	\$0.00		0	\$0.00
3138WSTV0	BERKSHIRE BANK	1	\$280,962.30	2.44%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$254,648.67	2.21%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	48	\$10,977,247.10	95.35%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,512,858.07	100%	0	\$0.00		0	\$0.00
3138WSTW8	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$234,465.00	1.56%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	73	\$14,280,855.20	95.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$222,500.00	1.48%	0	\$0.00	NA	0	\$0.00
		1	\$254,778.76	1.71%	0	\$0.00	NA	0	\$0.00

		SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION							
Total			76	\$14,992,598.96	100%	0	\$0.00		0
3138WSTX6		JPMORGAN CHASE BANK, N.A	12	\$1,573,192.17	100%	0	\$0.00	NA	0
Total			12	\$1,573,192.17	100%	0	\$0.00		0
3138WSTY4		AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$112,337.91	0.25%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,077.17	0.29%	0	\$0.00	NA	0
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$111,676.71	0.25%	0	\$0.00	NA	0
		CENDERA FUNDING INC	1	\$126,043.19	0.28%	0	\$0.00	NA	0
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,477.28	0.31%	0	\$0.00	NA	0
		HOME MORTGAGE OF AMERICA, INC	1	\$111,842.19	0.25%	0	\$0.00	NA	0
		INTEGRITY HOME MORTGAGE CORPORATION	1	\$144,948.77	0.32%	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	336	\$43,248,184.56	95.29%	0	\$0.00	NA	0
		MEGASTAR FINANCIAL CORP	1	\$111,596.04	0.25%	0	\$0.00	NA	0
		MORTGAGE 1 INC	1	\$137,805.56	0.3%	0	\$0.00	NA	0
		MOVEMENT MORTGAGE, LLC	1	\$124,635.66	0.27%	0	\$0.00	NA	0
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$115,347.90	0.25%	0	\$0.00	NA	0
		ON Q FINANCIAL, INC	1	\$111,920.00	0.25%	0	\$0.00	NA	0
		PEOPLES NATIONAL BANK	1	\$133,815.38	0.29%	0	\$0.00	NA	0
		SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$123,750.00	0.27%	0	\$0.00	NA	0
		THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$132,517.18	0.29%	0	\$0.00	NA	0
		TRIDENT MORTGAGE COMPANY LP	1	\$135,632.94	0.3%	0	\$0.00	NA	0
		UNION NATIONAL MORTGAGE CO	1	\$134,627.35	0.29%	0	\$0.00	NA	0
Total			353	\$45,388,235.79	100%	0	\$0.00		0
3138WSTZ1		AMERICAN EQUITY MORTGAGE, INC	1	\$110,257.89	1.77%	0	\$0.00	NA	0
		ATLANTIC BAY MORTGAGE	1	\$134,822.22	2.17%	0	\$0.00	NA	0

	GROUP, LLC							
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$116,800.00	1.88%	0	\$0.00	NA	0 \$0.00
	CENDERA FUNDING, INC	1	\$127,835.23	2.06%	0	\$0.00	NA	0 \$0.00
	FIRSTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$148,554.12	2.39%	0	\$0.00	NA	0 \$0.00
	JPMORGAN CHASE BANK, N.A	41	\$5,319,247.50	85.58%	0	\$0.00	NA	0 \$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$138,383.88	2.23%	0	\$0.00	NA	0 \$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$119,845.53	1.92%	0	\$0.00	NA	0 \$0.00
Total		48	\$6,215,746.37	100%	0	\$0.00		0 \$0.00
3138WSUA4	JPMORGAN CHASE BANK, N.A	10	\$1,908,582.43	100%	0	\$0.00	NA	0 \$0.00
Total		10	\$1,908,582.43	100%	0	\$0.00		0 \$0.00
3138WSWF1	MICHIGAN MUTUAL, INC	3	\$886,450.00	100%	0	\$0.00	NA	0 \$0.00
Total		3	\$886,450.00	100%	0	\$0.00		0 \$0.00
3138WSWG9	MICHIGAN MUTUAL, INC	3	\$1,003,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		3	\$1,003,000.00	100%	0	\$0.00		0 \$0.00
3138WSWJ3	MICHIGAN MUTUAL, INC	3	\$784,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		3	\$784,000.00	100%	0	\$0.00		0 \$0.00
3138WSX29	ALLY BANK	6	\$1,328,039.43	59.8%	0	\$0.00	NA	0 \$0.00
	ALLY BANK CORP	1	\$64,771.22	2.92%	0	\$0.00	NA	0 \$0.00
	ALLY CAPITAL CORP	1	\$137,500.00	6.19%	0	\$0.00	NA	0 \$0.00
	NATIONS LENDING CORPORATION	3	\$690,579.00	31.09%	0	\$0.00	NA	0 \$0.00
Total		11	\$2,220,889.65	100%	0	\$0.00		0 \$0.00
3138WSX45	ALLY BANK	8	\$1,969,321.00	100%	0	\$0.00	NA	0 \$0.00
Total		8	\$1,969,321.00	100%	0	\$0.00		0 \$0.00
3138WSX52	AFFILIATED BANK	1	\$154,273.40	0.34%	0	\$0.00	NA	0 \$0.00
	ALL HOME LENDING, INC	1	\$693,038.12	1.54%	0	\$0.00	NA	0 \$0.00
	ALLY BANK	77	\$22,607,127.13	50.32%	0	\$0.00	NA	0 \$0.00
	ALLY BANK CORP	3	\$785,000.00	1.75%	0	\$0.00	NA	0 \$0.00
	ALLY CAPITAL CORP	1	\$224,000.00	0.5%	0	\$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$199,750.00	0.44%	0	\$0.00	NA	0 \$0.00

ARBOR MORTGAGE CORPORATION	2	\$515,848.54	1.15%	0	\$0.00	NA	0	\$0.00
ARK- LA- TEX FINANCIAL DBA BENCHMARK MORTGAGE	1	\$217,826.70	0.48%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$378,070.48	0.84%	0	\$0.00	NA	0	\$0.00
ATLANTIC STEWARDSHIP BANK	1	\$522,615.56	1.16%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH CAROLINA	1	\$352,000.00	0.78%	0	\$0.00	NA	0	\$0.00
BANK OF THE PACIFIC	1	\$282,174.37	0.63%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	3	\$1,129,399.06	2.51%	0	\$0.00	NA	0	\$0.00
BRAZOS NATIONAL BANK	1	\$259,258.93	0.58%	0	\$0.00	NA	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$545,619.16	1.21%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO, INC	1	\$417,000.00	0.93%	0	\$0.00	NA	0	\$0.00
CHESSIE FCU	1	\$193,000.00	0.43%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$787,000.00	1.75%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE	1	\$583,202.62	1.3%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$244,364.81	0.54%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$299,538.10	0.67%	0	\$0.00	NA	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC	1	\$199,269.88	0.44%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$779,713.29	1.74%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$649,732.27	1.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$195,211.99	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL SERVICES, INC	2	\$545,601.47	1.21%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING INC	1	\$256,000.00	0.57%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING. INC	1	\$625,500.00	1.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$251,653.33	0.56%	0	\$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$417,000.00	0.93%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$189,850.00	0.42%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$821,228.60	1.83%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP	4	\$869,973.66	1.94%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL &	2	\$447,027.10	1%	0	\$0.00	NA	0	\$0.00

	INVESTMENT CORPORATION								
	PEOPLES BANK	1	\$279,102.00	0.62%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$159,764.29	0.36%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$244,639.07	0.54%	0	\$0.00	NA	0	\$0.00
	SCBT	3	\$662,720.32	1.48%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	1	\$429,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$783,600.44	1.74%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	11	\$3,650,048.03	8.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$200,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK	1	\$176,750.61	0.39%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$157,267.97	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$181,213.06	0.4%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$364,300.26	0.84%	0	\$0.00	NA	0	\$0.00
Total		154	\$44,926,274.62	100%	0	\$0.00		0	\$0.00
3138WSX60	ALLY BANK	3	\$1,164,603.93	59.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$220,000.00	11.16%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$345,922.75	17.55%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$240,000.00	12.19%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,970,526.68	100%	0	\$0.00		0	\$0.00
3138WSX78	ACCUNET MORTGAGE LLC	1	\$131,300.00	6.29%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	3	\$415,336.00	19.91%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$128,000.00	6.13%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$149,763.93	7.18%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$136,294.41	6.53%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$126,250.00	6.05%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$139,434.98	6.68%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$148,970.12	7.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$138,225.00	6.62%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$132,000.00	6.33%	0	\$0.00	NA	0	\$0.00

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	THE FEDERAL SAVINGS BANK	2	\$292,729.90	14.03%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$148,200.00	7.11%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,086,504.34	100%	0	\$0.00		0	\$0.00
3138WSX86	ALLY CAPITAL CORP	1	\$417,000.00	32.73%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$254,000.00	19.94%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$190,000.00	14.91%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$413,000.00	32.42%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,274,000.00	100%	0	\$0.00		0	\$0.00
3138WSX94	ALLY BANK	1	\$319,000.00	59.74%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$215,000.00	40.26%	0	\$0.00	NA	0	\$0.00
Total		2	\$534,000.00	100%	0	\$0.00		0	\$0.00
3138WSXU7	ALLY BANK	5	\$1,233,562.70	53.92%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$297,000.00	12.98%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$193,065.72	8.44%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$224,000.00	9.79%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$340,000.00	14.87%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,287,628.42	100%	0	\$0.00		0	\$0.00
3138WSXW3	PARKSIDE LENDING, LLC	1	\$400,281.91	47.64%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$284,478.74	33.86%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$155,384.19	18.5%	0	\$0.00	NA	0	\$0.00
Total		3	\$840,144.84	100%	0	\$0.00		0	\$0.00
3138WSXX1	ALLY BANK	2	\$665,000.00	32%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$371,250.00	17.86%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$168,460.42	8.11%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$333,690.00	16.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$539,699.31	25.97%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,078,099.73	100%	0	\$0.00		0	\$0.00
3138WSXZ6	AFFILIATED BANK	1	\$192,149.68	2.47%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK	2	\$527,688.18	6.79%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	2	\$426,835.00	5.5%	0	\$0.00	NA	0	\$0.00

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	ALLY BANK CORP	1	\$256,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$425,492.95	5.48%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$337,704.35	4.35%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$237,047.35	3.05%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$184,731.85	2.38%	0	\$0.00	NA	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$238,400.00	3.07%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$176,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$544,342.10	7.01%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$436,833.19	5.62%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$274,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$203,633.86	2.62%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$198,500.00	2.56%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$224,008.69	2.88%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE	1	\$168,262.83	2.17%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$402,218.62	5.18%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$370,736.83	4.77%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	6	\$1,580,965.60	20.35%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$362,000.00	4.65%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,767,551.08	100%	0	\$0.00		0	\$0.00
3138WSY28	ALLY BANK	1	\$135,000.00	9.67%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	4	\$569,335.56	40.79%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$136,000.00	9.74%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$148,200.00	10.62%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,809.06	10.37%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$262,464.91	18.81%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,395,809.53	100%	0	\$0.00		0	\$0.00
3138WSY36	ALLY BANK	3	\$1,108,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,108,500.00	100%	0	\$0.00		0	\$0.00
3138WSY44	AFFILIATED BANK	1	\$84,240.66	8.13%	0	\$0.00	NA	0	\$0.00

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	ALLY BANK	6	\$569,714.53	55%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	2	\$200,272.66	19.34%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	2	\$181,536.39	17.53%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,035,764.24	100%	0	\$0.00		0	\$0.00
3138WSY51	AFFILIATED BANK	4	\$307,874.01	30.43%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	3	\$272,135.45	26.9%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	1	\$94,000.00	9.29%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE	1	\$79,500.00	7.86%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$82,400.00	8.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$88,607.88	8.76%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$87,200.00	8.62%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,011,717.34	100%	0	\$0.00		0	\$0.00
3138WSY69	AFFILIATED BANK	3	\$227,900.14	16.77%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	3	\$236,626.44	17.41%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	2	\$204,345.26	15.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$41,820.45	3.08%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$69,103.31	5.08%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$45,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	1	\$74,685.78	5.5%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$54,595.31	4.02%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$25,936.05	1.91%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	2	\$138,405.76	10.18%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$90,365.93	6.65%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$102,315.15	7.53%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$48,000.00	3.52%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,359,099.58	100%	0	\$0.00		0	\$0.00
3138WSY77	AFFILIATED BANK	1	\$137,302.18	7.12%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	3	\$480,165.63	24.91%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	1	\$111,514.19	5.78%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	1	\$164,066.85	8.51%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$120,800.00	6.27%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$136,669.13	7.09%	0	\$0.00	NA	0	\$0.00

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	DREW MORTGAGE ASSOCIATES, INC	1	\$142,000.00	7.37%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$148,715.67	7.71%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$160,823.39	8.34%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$165,600.00	8.59%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$160,150.00	8.31%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,927,807.04	100%	0	\$0.00		0	\$0.00
3138WSYB8	ALLY BANK CORP	1	\$257,000.00	12.34%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	1	\$273,000.00	13.1%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$350,265.00	16.81%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$354,000.00	16.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE	1	\$180,000.00	8.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$247,500.00	11.88%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$421,500.00	20.24%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,083,265.00	100%	0	\$0.00		0	\$0.00
3138WSYC6	ALLY BANK	2	\$696,128.00	25.41%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$174,964.00	6.39%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$355,509.52	12.98%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$211,957.58	7.74%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$291,400.00	10.64%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$318,600.00	11.63%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$243,421.66	8.89%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$237,411.46	8.67%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$209,729.69	7.65%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,739,121.91	100%	0	\$0.00		0	\$0.00
3138WSYE2	AFFILIATED BANK	1	\$151,580.42	14.63%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,352.76	10.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$169,760.48	16.38%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$303,000.00	29.24%	0	\$0.00	NA	0	\$0.00

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		WEST TOWN SAVINGS BANK	1	\$307,469.36	29.68%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,036,163.02	100%	0	\$0.00		0	\$0.00
3138WSYF9		AFFILIATED BANK	2	\$210,023.91	15.22%	0	\$0.00	NA	0	\$0.00
		ALLY BANK	1	\$108,700.00	7.88%	0	\$0.00	NA	0	\$0.00
		ALLY BANK CORP	1	\$105,000.00	7.61%	0	\$0.00	NA	0	\$0.00
		ARBOR MORTGAGE CORPORATION	2	\$192,983.74	13.98%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$188,795.34	13.68%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL SERVICES, INC	1	\$91,500.00	6.63%	0	\$0.00	NA	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$86,660.73	6.28%	0	\$0.00	NA	0	\$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$92,000.00	6.67%	0	\$0.00	NA	0	\$0.00
		TOP FLITE FINANCIAL, INC	1	\$106,176.79	7.69%	0	\$0.00	NA	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$95,400.00	6.91%	0	\$0.00	NA	0	\$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$102,780.65	7.45%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,380,021.16	100%	0	\$0.00		0	\$0.00
3138WSYG7		AFFILIATED BANK	1	\$102,988.34	9.17%	0	\$0.00	NA	0	\$0.00
		ALLY CAPITAL CORP	1	\$99,000.00	8.82%	0	\$0.00	NA	0	\$0.00
		APPROVED MORTGAGE	1	\$98,600.00	8.78%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,756.84	9.33%	0	\$0.00	NA	0	\$0.00
		COMPASS MORTGAGE, INC	1	\$104,000.00	9.26%	0	\$0.00	NA	0	\$0.00
		D. L. EVANS BANK	1	\$102,648.56	9.14%	0	\$0.00	NA	0	\$0.00
		HIGHTECHLENDING INC	1	\$109,000.00	9.71%	0	\$0.00	NA	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$104,247.75	9.28%	0	\$0.00	NA	0	\$0.00
		SCBT	1	\$97,900.00	8.72%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$104,841.86	9.34%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$95,000.00	8.45%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,122,983.35	100%	0	\$0.00		0	\$0.00
3138WSYH5		AFFILIATED BANK	1	\$163,557.37	10.08%	0	\$0.00	NA	0	\$0.00
		ALLY BANK	1	\$163,000.00	10.05%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$166,580.19	10.27%	0	\$0.00	NA	0	\$0.00

	BENCHMARK MORTGAGE								
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$158,500.00	9.77%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$161,505.00	9.96%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$168,599.00	10.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$164,150.00	10.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK	1	\$154,261.00	9.51%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$152,049.51	9.37%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$170,050.00	10.48%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,622,252.07	100%	0	\$0.00		0	\$0.00
3138WSYJ1	ACCUNET MORTGAGE LLC	1	\$157,000.00	9.11%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	5	\$322,426.27	18.71%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$198,400.00	11.51%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$180,200.00	10.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$56,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$142,500.00	8.27%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$88,431.73	5.13%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$69,709.69	4.04%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	1	\$60,989.10	3.54%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$55,770.10	3.24%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$261,411.35	15.17%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$130,603.85	7.57%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,723,442.09	100%	0	\$0.00		0	\$0.00
3138WSYK8	ALLY BANK	117	\$32,765,592.35	78.36%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	11	\$2,878,296.45	6.88%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	2	\$523,747.67	1.25%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$154,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$474,562.76	1.13%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$205,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS, LLC	1	\$464,435.26	1.11%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$157,082.36	0.38%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$279,990.66	0.67%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$489,278.13	1.17%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	MORTGAGE EQUITY PARTNERS, LLC								
	NEW FED MORTGAGE, CORP	2	\$655,744.27	1.57%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$207,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	2	\$811,529.72	1.94%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$247,826.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK	1	\$216,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$198,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	TOWER BANK & TRUST COMPANY	1	\$260,426.50	0.62%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$623,654.05	1.49%	0	\$0.00	NA	0	\$0.00
Total		148	\$41,814,416.18	100%	0	\$0.00		0	\$0.00
3138WSYL6	ATLANTIC HOME LOANS, INC	1	\$191,735.48	10.64%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$266,640.35	14.79%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$393,718.93	21.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$269,336.71	14.94%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$237,187.25	13.16%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$229,000.00	12.7%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	1	\$215,000.00	11.93%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,802,618.72	100%	0	\$0.00		0	\$0.00
3138WSYN2	ALLY BANK	4	\$916,999.65	46.25%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	2	\$372,780.00	18.8%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$341,500.00	17.22%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$351,500.00	17.73%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,982,779.65	100%	0	\$0.00		0	\$0.00
3138WSYP7	ALLY BANK	3	\$646,038.12	33.85%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	1	\$265,611.41	13.92%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$182,000.00	9.54%	0	\$0.00	NA	0	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$400,000.00	20.96%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$212,000.00	11.11%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$203,000.00	10.62%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,908,649.53	100%	0	\$0.00		0	\$0.00

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3138WSYQ5	ALLY BANK CORP	1	\$196,575.31	18.03%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$245,000.00	22.47%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$222,873.46	20.44%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$232,000.00	21.28%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, S.S.B	1	\$193,800.00	17.78%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,090,248.77	100%	0	\$0.00		0	\$0.00
3138WSYR3	ALLY BANK	10	\$1,415,678.00	50.99%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	4	\$540,177.18	19.46%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	3	\$423,405.71	15.25%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$130,300.00	4.69%	0	\$0.00	NA	0	\$0.00
	TOWER BANK & TRUST COMPANY	1	\$137,740.00	4.96%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$129,000.00	4.65%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,776,300.89	100%	0	\$0.00		0	\$0.00
3138WSYT9	ACCUNET MORTGAGE LLC	1	\$133,300.00	9.83%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$129,427.24	9.55%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	4	\$529,152.00	39.04%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$141,778.86	10.46%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$132,413.56	9.77%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$149,338.60	11.02%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$140,000.00	10.33%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,355,410.26	100%	0	\$0.00		0	\$0.00
3138WSYU6	ALLY BANK	6	\$1,544,354.21	53.27%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	1	\$336,186.82	11.6%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$195,900.00	6.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$156,000.00	5.38%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$214,607.00	7.4%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$205,000.00	7.07%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$247,000.00	8.52%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,899,048.03	100%	0	\$0.00		0	\$0.00
3138WSYV4	ADVANCIAL FEDERAL CREDIT UNION	1	\$119,000.00	10.11%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	4	\$467,653.00	39.74%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	1	\$122,400.00	10.4%	0	\$0.00	NA	0	\$0.00

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	ALLY CAPITAL CORP	1	\$116,800.00	9.93%	0	\$0.00	NA	0	\$0.00
	BANK OF OAK RIDGE	1	\$123,000.00	10.45%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$116,827.63	9.93%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$111,036.18	9.44%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,176,716.81	100%	0	\$0.00		0	\$0.00
3138WSYW2	AFFILIATED BANK	1	\$121,839.34	8.66%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	2	\$236,600.00	16.82%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	1	\$123,000.00	8.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$114,400.00	8.13%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$113,443.49	8.06%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$117,500.00	8.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$111,849.13	7.95%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$120,700.00	8.58%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$229,651.46	16.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$117,800.00	8.39%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,406,783.42	100%	0	\$0.00		0	\$0.00
3138WSYX0	ALLY BANK	5	\$1,198,847.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,198,847.00	100%	0	\$0.00		0	\$0.00
3138WSYY8	AFFILIATED BANK	1	\$74,697.86	6.15%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	3	\$158,960.94	13.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$80,139.44	6.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$73,000.00	6.01%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$72,704.13	5.99%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$67,906.31	5.59%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$56,500.00	4.65%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$48,750.00	4.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$71,900.80	5.92%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$70,300.00	5.79%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC	1	\$68,753.20	5.66%	0	\$0.00	NA	0	\$0.00
		1	\$74,896.68	6.17%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC								
	PRIORITY MORTGAGE CORP	1	\$67,050.00	5.52%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$105,650.00	8.7%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST	1	\$83,884.27	6.91%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$39,318.30	3.24%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,214,411.93	100%	0	\$0.00		0	\$0.00
3138WSYZ5	AFFILIATED BANK	2	\$234,726.10	22.58%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	2	\$226,450.00	21.78%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	1	\$111,583.00	10.73%	0	\$0.00	NA	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$110,013.16	10.58%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$235,600.00	22.66%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$121,125.00	11.67%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,039,497.26	100%	0	\$0.00		0	\$0.00
3138WT4F0	NORTHFIELD SAVINGS BANK	1	\$118,563.11	35.47%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$215,660.06	64.53%	0	\$0.00	NA	0	\$0.00
Total		2	\$334,223.17	100%	0	\$0.00		0	\$0.00
3138WT4H6	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$47,119.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$47,119.00	100%	0	\$0.00		0	\$0.00
3138WT4J2	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,038.04	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$71,038.04	100%	0	\$0.00		0	\$0.00
3138WT4K9	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$108,129.56	52.53%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$97,725.96	47.47%	0	\$0.00	NA	0	\$0.00
Total		2	\$205,855.52	100%	0	\$0.00		0	\$0.00
3138WT4L7	CENTERBANK	1	\$90,114.07	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$90,114.07	100%	0	\$0.00		0	\$0.00
3138WT4M5	EQUITY RESOURCES, INC	1	\$63,558.30	38.29%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$102,452.17	61.71%	0	\$0.00	NA	0	\$0.00
Total		2	\$166,010.47	100%	0	\$0.00		0	\$0.00
3138WT4N3	BREMER BANK NATIONAL ASSOCIATION	1	\$59,852.26	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$59,852.26	100%	0	\$0.00		0	\$0.00
3138WT4P8		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$132,187.03	45.03%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,433.37	35.24%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC (ORG#1001875)	1	\$57,906.71	19.73%	0	\$0.00	NA	0	\$0.00
Total			3	\$293,527.11	100%	0	\$0.00		0	\$0.00
3138WT4Q6		PHH HOME LOANS, LLC (ORG#1001875)	1	\$131,787.68	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$131,787.68	100%	0	\$0.00		0	\$0.00
3138WT4S2		FIRST BANK AND TRUST-SIOUX FALLS	1	\$174,203.55	61.84%	0	\$0.00	NA	0	\$0.00
		FIRST PREMIER BANK	1	\$107,474.83	38.16%	0	\$0.00	NA	0	\$0.00
Total			2	\$281,678.38	100%	0	\$0.00		0	\$0.00
3138WT4T0		FIRST DAKOTA NATIONAL BANK	1	\$139,868.00	24.39%	0	\$0.00	NA	0	\$0.00
		MINNWEST MORTGAGE CORPORATION	1	\$131,973.46	23.01%	0	\$0.00	NA	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	2	\$301,604.13	52.6%	0	\$0.00	NA	0	\$0.00
Total			4	\$573,445.59	100%	0	\$0.00		0	\$0.00
3138WT4U7		FIRST BANK AND TRUST-SIOUX FALLS	2	\$197,668.42	76.46%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN BANK	1	\$60,864.06	23.54%	0	\$0.00	NA	0	\$0.00
Total			3	\$258,532.48	100%	0	\$0.00		0	\$0.00
3138WT4V5		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$53,911.24	8.3%	0	\$0.00	NA	0	\$0.00
		MERIDIAN BANK	1	\$227,625.23	35.05%	0	\$0.00	NA	0	\$0.00
		NEW PENN FINANCIAL, LLC	1	\$154,545.55	23.8%	0	\$0.00	NA	0	\$0.00
		PIKE CREEK MORTGAGE SERVICES INC	1	\$213,399.61	32.85%	0	\$0.00	NA	0	\$0.00
Total			4	\$649,481.63	100%	0	\$0.00		0	\$0.00
3138WT4W3		AMERICAN MORTGAGE SERVICE COMPANY	1	\$61,786.58	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$61,786.58	100%	0	\$0.00		0	\$0.00
3138WT4X1		THE ARLINGTON BANK	1	\$163,551.00	61.56%	0	\$0.00	NA	0	\$0.00
		THE STATE BANK AND TRUST COMPANY	1	\$102,131.84	38.44%	0	\$0.00	NA	0	\$0.00

Total			2	\$265,682.84	100%	0	\$0.00		0	\$0.00
3138WT4Z6		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,129.56	54.03%	0	\$0.00	NA	0	\$0.00
		FIRSTMERIT BANK N.A	1	\$92,004.97	45.97%	0	\$0.00	NA	0	\$0.00
Total			2	\$200,134.53	100%	0	\$0.00		0	\$0.00
3138WT5A0		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$86,160.00	45.57%	0	\$0.00	NA	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$102,912.78	54.43%	0	\$0.00	NA	0	\$0.00
Total			2	\$189,072.78	100%	0	\$0.00		0	\$0.00
3138WT5N2		BANK OF AMERICA, N.A	12	\$2,972,865.96	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,972,865.96	100%	0	\$0.00		0	\$0.00
3138WT5P7		BANK OF AMERICA, N.A	13	\$1,588,487.92	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,588,487.92	100%	0	\$0.00		0	\$0.00
3138WT5Q5		BANK OF AMERICA, N.A	69	\$3,997,594.07	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$3,997,594.07	100%	0	\$0.00		0	\$0.00
3138WT5R3		BANK OF AMERICA, N.A	111	\$26,955,483.73	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$26,955,483.73	100%	0	\$0.00		0	\$0.00
3138WT5S1		BANK OF AMERICA, N.A	111	\$27,359,984.57	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$27,359,984.57	100%	0	\$0.00		0	\$0.00
3138WT5T9		BANK OF AMERICA, N.A	398	\$26,373,594.43	100%	0	\$0.00	NA	0	\$0.00
Total			398	\$26,373,594.43	100%	0	\$0.00		0	\$0.00
3138WT5U6		BANK OF AMERICA, N.A	426	\$25,862,072.39	100%	0	\$0.00	NA	0	\$0.00
Total			426	\$25,862,072.39	100%	0	\$0.00		0	\$0.00
3138WT5V4		BANK OF AMERICA, N.A	23	\$4,838,660.88	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,838,660.88	100%	0	\$0.00		0	\$0.00
3138WT5W2		BANK OF AMERICA, N.A	371	\$36,145,098.20	100%	0	\$0.00	NA	0	\$0.00
Total			371	\$36,145,098.20	100%	0	\$0.00		0	\$0.00
3138WT5X0		BANK OF AMERICA, N.A	154	\$14,930,729.68	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$14,930,729.68	100%	0	\$0.00		0	\$0.00
3138WT5Y8		BANK OF AMERICA, N.A	6	\$1,250,411.70	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,250,411.70	100%	0	\$0.00		0	\$0.00

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3138WT5Z5	BANK OF AMERICA, N.A	15	\$1,395,304.23	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,395,304.23	100%	0	\$0.00		0	\$0.00
3138WT6A9	BANK OF AMERICA, N.A	69	\$10,455,704.53	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,455,704.53	100%	0	\$0.00		0	\$0.00
3138WT6B7	BANK OF AMERICA, N.A	48	\$10,630,716.97	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,630,716.97	100%	0	\$0.00		0	\$0.00
3138WT6C5	BANK OF AMERICA, N.A	24	\$3,814,972.57	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,814,972.57	100%	0	\$0.00		0	\$0.00
3138WT6D3	BANK OF AMERICA, N.A	351	\$84,183,086.83	100%	0	\$0.00	NA	0	\$0.00
Total		351	\$84,183,086.83	100%	0	\$0.00		0	\$0.00
3138WT6E1	BANK OF AMERICA, N.A	81	\$18,661,149.29	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$18,661,149.29	100%	0	\$0.00		0	\$0.00
3138WT6F8	BANK OF AMERICA, N.A	88	\$10,423,596.65	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,423,596.65	100%	0	\$0.00		0	\$0.00
3138WT6G6	BANK OF AMERICA, N.A	5	\$1,375,233.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,375,233.00	100%	0	\$0.00		0	\$0.00
3138WT6H4	BANK OF AMERICA, N.A	267	\$36,634,966.41	100%	0	\$0.00	NA	0	\$0.00
Total		267	\$36,634,966.41	100%	0	\$0.00		0	\$0.00
3138WT6J0	BANK OF AMERICA, N.A	117	\$16,018,678.01	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$16,018,678.01	100%	0	\$0.00		0	\$0.00
3138WT6K7	BANK OF AMERICA, N.A	251	\$40,819,622.58	100%	0	\$0.00	NA	0	\$0.00
Total		251	\$40,819,622.58	100%	0	\$0.00		0	\$0.00
3138WT6L5	BANK OF AMERICA, N.A	43	\$6,954,075.18	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,954,075.18	100%	0	\$0.00		0	\$0.00
3138WT6M3	BANK OF AMERICA, N.A	111	\$18,641,479.82	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$18,641,479.82	100%	0	\$0.00		0	\$0.00
3138WT6N1	BANK OF AMERICA, N.A	126	\$19,903,583.52	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$19,903,583.52	100%	0	\$0.00		0	\$0.00
3138WT6P6	BANK OF AMERICA, N.A	62	\$9,515,778.03	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,515,778.03	100%	0	\$0.00		0	\$0.00

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3138WT6Q4	BANK OF AMERICA, N.A	82	\$12,438,059.40	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,438,059.40	100%	0	\$0.00		0	\$0.00
3138WT6R2	BANK OF AMERICA, N.A	224	\$26,239,599.02	100%	0	\$0.00	NA	0	\$0.00
Total		224	\$26,239,599.02	100%	0	\$0.00		0	\$0.00
3138WT6S0	BANK OF AMERICA, N.A	13	\$1,755,041.04	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,755,041.04	100%	0	\$0.00		0	\$0.00
3138WT6T8	BANK OF AMERICA, N.A	15	\$2,020,493.79	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,020,493.79	100%	0	\$0.00		0	\$0.00
3138WT6U5	BANK OF AMERICA, N.A	136	\$35,032,838.98	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$35,032,838.98	100%	0	\$0.00		0	\$0.00
3138WT6V3	BANK OF AMERICA, N.A	17	\$5,156,572.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,156,572.00	100%	0	\$0.00		0	\$0.00
3138WT6W1	BANK OF AMERICA, N.A	9	\$1,623,625.55	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,623,625.55	100%	0	\$0.00		0	\$0.00
3138WT6X9	BANK OF AMERICA, N.A	14	\$1,678,240.58	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,678,240.58	100%	0	\$0.00		0	\$0.00
3138WT6Y7	BANK OF AMERICA, N.A	19	\$1,143,799.68	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,143,799.68	100%	0	\$0.00		0	\$0.00
3138WT6Z4	BANK OF AMERICA, N.A	35	\$3,278,617.75	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,278,617.75	100%	0	\$0.00		0	\$0.00
3138WT7A8	BANK OF AMERICA, N.A	8	\$1,515,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,515,100.00	100%	0	\$0.00		0	\$0.00
3138WT7B6	BANK OF AMERICA, N.A	8	\$1,545,986.30	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,545,986.30	100%	0	\$0.00		0	\$0.00
3138WT7C4	BANK OF AMERICA, N.A	184	\$25,045,416.61	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$25,045,416.61	100%	0	\$0.00		0	\$0.00
3138WT7D2	BANK OF AMERICA, N.A	37	\$8,033,375.72	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,033,375.72	100%	0	\$0.00		0	\$0.00
3138WT7E0	BANK OF AMERICA, N.A	18	\$4,351,396.28	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,351,396.28	100%	0	\$0.00		0	\$0.00

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3138WT7F7	BANK OF AMERICA, N.A	24	\$4,623,451.62	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,623,451.62	100%	0	\$0.00		0	\$0.00
3138WT7G5	BANK OF AMERICA, N.A	16	\$4,445,953.58	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,445,953.58	100%	0	\$0.00		0	\$0.00
3138WT7H3	BANK OF AMERICA, N.A	18	\$4,969,237.50	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,969,237.50	100%	0	\$0.00		0	\$0.00
3138WT7J9	BANK OF AMERICA, N.A	19	\$4,904,108.37	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,904,108.37	100%	0	\$0.00		0	\$0.00
3138WT7K6	BANK OF AMERICA, N.A	58	\$6,895,235.79	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,895,235.79	100%	0	\$0.00		0	\$0.00
3138WT7L4	BANK OF AMERICA, N.A	44	\$4,339,308.05	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,339,308.05	100%	0	\$0.00		0	\$0.00
3138WT7M2	BANK OF AMERICA, N.A	28	\$5,343,802.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,343,802.00	100%	0	\$0.00		0	\$0.00
3138WTA22	1-800-EAST-WEST MORTGAGE COMPANY	2	\$525,685.20	0.78%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$382,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$221,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$237,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$160,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$240,350.00	0.35%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE	1	\$231,658.22	0.34%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	14	\$4,163,549.69	6.14%	0	\$0.00	NA	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$175,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	17	\$6,363,932.37	9.38%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$184,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$675,000.00	1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	2	\$544,792.94	0.8%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$484,226.58	0.71%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	7	\$2,227,067.00	3.28%	0	\$0.00	NA	0	\$0.00

	COASTAL FUNDING SLC, INC	1	\$218,683.90	0.32%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$172,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	17	\$4,281,900.00	6.31%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$228,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	5	\$1,713,071.53	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$265,907.69	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$630,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	62	\$17,952,775.45	26.47%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$253,815.00	0.37%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$396,641.76	0.58%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$150,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$154,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC	2	\$901,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	KIEL MORTGAGE	2	\$427,350.00	0.63%	0	\$0.00	NA	0	\$0.00
	LOWELL CO-OPERATIVE BANK	2	\$567,300.00	0.84%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP	6	\$1,914,050.00	2.82%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$294,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$314,785.57	0.46%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$323,750.00	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC	1	\$164,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$416,399.18	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$531,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$296,596.00	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC	1	\$251,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$868,079.00	1.28%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$266,461.65	0.39%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	4	\$1,084,768.00	1.6%	0	\$0.00	NA	0	\$0.00
	NFM, INC	2	\$400,813.00	0.59%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	3	\$806,657.31	1.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$477,594.85	0.7%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	5	\$2,653,765.66	3.91%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$272,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$310,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$173,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$501,350.00	0.74%	0	\$0.00	NA	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$232,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$202,605.16	0.3%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$364,597.10	0.54%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,798,159.41	2.65%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	6	\$1,359,500.00	2%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORP	2	\$571,920.00	0.84%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	3	\$1,022,800.00	1.51%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$249,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$200,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	2	\$683,750.00	1.01%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$262,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	2	\$380,178.69	0.56%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE OUTLET, INC	1	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$191,729.47	0.28%	0	\$0.00	NA	0	\$0.00
	TPO FIRST COMMUNITY BANK	1	\$319,188.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	3	\$890,194.87	1.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$526,546.06	0.78%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$529,772.00	0.81%	0	\$0.00	NA	0	\$0.00
Total		234	\$67,830,068.31	100%	0	\$0.00		0	\$0.00
3138WTA30	GREEN TREE SERVICING LLC	31	\$4,239,403.58	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,239,403.58	100%	0	\$0.00		0	\$0.00
3138WTA48	GREEN TREE SERVICING LLC	86	\$20,468,787.56	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$20,468,787.56	100%	0	\$0.00		0	\$0.00

3138WTAA4	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$110,000.00	10.34%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	11	\$953,640.00	89.66%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,063,640.00	100%	0	\$0.00			\$0.00
3138WTAB2	1ST COLONIAL COMMUNITY BANK	1	\$159,315.98	0.56%	0	\$0.00	NA	0	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	2	\$356,334.26	1.24%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	4	\$1,359,900.00	4.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$190,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	ANTHEM BANK & TRUST	1	\$417,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	5	\$1,605,831.59	5.59%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	3	\$801,600.00	2.79%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	3	\$660,275.00	2.3%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$264,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$372,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$173,225.70	0.6%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$160,903.77	0.56%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH	1	\$257,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	12	\$2,999,000.00	10.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	3	\$652,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	2	\$596,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$415,235.19	1.45%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	29	\$7,307,950.00	25.46%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$474,027.75	1.65%	0	\$0.00	NA	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$156,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	3	\$500,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$328,531.50	1.14%	0	\$0.00	NA	0	\$0.00
	LOWELL CO-OPERATIVE BANK	3	\$749,079.02	2.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$250,000.00	0.87%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MASTER, INC	1	\$251,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$417,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$374,650.00	1.31%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$179,230.48	0.62%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$591,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	NFM, INC	2	\$347,685.00	1.21%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$220,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	PRIORITY FINANCIAL NETWORK	2	\$665,863.18	2.32%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$400,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$200,550.00	0.7%	0	\$0.00	NA	0	\$0.00
	RHMC FINANCIAL CORP	1	\$165,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$513,369.91	1.79%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$417,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$219,049.96	0.76%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	2	\$427,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$399,100.00	1.39%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$911,720.00	3.18%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$280,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$161,547.56	0.56%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$153,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$199,920.00	0.71%	0	\$0.00	NA	0	\$0.00
Total		113	\$28,701,195.85	100%	0	\$0.00		0	\$0.00
3138WTAC0	BRAZOS NATIONAL BANK	1	\$87,100.00	3.31%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	23	\$2,252,502.30	85.56%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$88,125.46	3.35%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$105,300.00	4%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$99,576.79	3.78%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,632,604.55	100%	0	\$0.00		0	\$0.00
3138WTAE6	GREEN TREE SERVICING LLC	28	\$5,418,347.00	93.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$368,044.70	6.36%	0	\$0.00	NA	0	\$0.00

Total			29	\$5,786,391.70	100%	0	\$0.00		0	\$0.00
3138WTAF3		GREEN TREE SERVICING LLC	10	\$1,658,560.64	77.29%	0	\$0.00	NA	0	\$0.00
		INTEGRA MORTGAGE CORP	1	\$146,639.32	6.83%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$340,567.18	15.88%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,145,767.14	100%	0	\$0.00		0	\$0.00
3138WTAG1		GREEN TREE SERVICING LLC	9	\$1,577,538.43	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,577,538.43	100%	0	\$0.00		0	\$0.00
3138WTAL0		FIRST HALLMARK MORTGAGE CORP	1	\$78,500.00	7.05%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	4	\$923,000.00	82.88%	0	\$0.00	NA	0	\$0.00
		PREMIER BANK	1	\$58,875.00	5.29%	0	\$0.00	NA	0	\$0.00
		UNION NATIONAL MORTGAGE CO	1	\$53,348.09	4.78%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,113,723.09	100%	0	\$0.00		0	\$0.00
3138WTAM8		BRAZOS NATIONAL BANK	1	\$234,400.00	17.93%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$80,000.00	6.12%	0	\$0.00	NA	0	\$0.00
		DREW MORTGAGE ASSOCIATES, INC	1	\$232,829.00	17.81%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	3	\$456,394.00	34.9%	0	\$0.00	NA	0	\$0.00
		MAGNOLIA BANK, INCORPORATED	1	\$122,000.00	9.33%	0	\$0.00	NA	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$69,600.00	5.32%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$112,327.42	8.59%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,307,550.42	100%	0	\$0.00		0	\$0.00
3138WTAN6		ADVANCE MORTGAGE CORPORATION OF KANSAS	1	\$129,200.00	3.73%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST COMPANY, INC	1	\$136,000.00	3.92%	0	\$0.00	NA	0	\$0.00
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$131,500.00	3.79%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	1	\$125,600.00	3.62%	0	\$0.00	NA	0	\$0.00
		BM REAL ESTATE SERVICES, INC	1	\$139,000.00	4.01%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	3	\$440,000.00	12.69%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	4	\$551,600.00	15.91%	0	\$0.00	NA	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$139,508.00	4.02%	0	\$0.00	NA	0	\$0.00

	HONDA FEDERAL CREDIT UNION	1	\$145,300.00	4.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$130,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$139,540.00	4.03%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	2	\$280,000.00	8.08%	0	\$0.00	NA	0	\$0.00
	PLAZA LOANS	1	\$150,000.00	4.33%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$136,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$145,500.00	4.2%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$130,400.00	3.76%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$139,924.00	4.04%	0	\$0.00	NA	0	\$0.00
	UNION COMMUNITY BANK FSB	1	\$136,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$141,241.62	4.09%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,466,313.62	100%	0	\$0.00		0	\$0.00
3138WTAP1	GREEN TREE SERVICING LLC	70	\$13,650,684.64	97.31%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$377,000.00	2.69%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,027,684.64	100%	0	\$0.00		0	\$0.00
3138WTAQ9	APPROVED MORTGAGE	1	\$144,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	BANK OF OAK RIDGE	1	\$142,294.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$127,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	120	\$16,307,293.56	95.94%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$143,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$133,011.73	0.78%	0	\$0.00	NA	0	\$0.00
Total		125	\$16,997,199.29	100%	0	\$0.00		0	\$0.00
3138WTAR7	AMERICAN LENDING NETWORK, INC	1	\$153,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	97	\$15,784,504.85	95.09%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL, INC	1	\$172,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$162,770.33	0.98%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$153,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING, INC	1	\$175,000.00	1.05%	0	\$0.00	NA	0	\$0.00
Total		102	\$16,600,275.18	100%	0	\$0.00		0	\$0.00

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3138WTAS5	GREEN TREE SERVICING LLC	55	\$9,036,354.48	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,036,354.48	100%	0	\$0.00		0	\$0.00
3138WTAT3	GREEN TREE SERVICING LLC	31	\$4,917,460.23	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,917,460.23	100%	0	\$0.00		0	\$0.00
3138WTAU0	GREEN TREE SERVICING LLC	28	\$1,975,286.51	95.88%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$84,774.69	4.12%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,060,061.20	100%	0	\$0.00		0	\$0.00
3138WTAV8	GREEN TREE SERVICING LLC	8	\$1,260,922.70	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,260,922.70	100%	0	\$0.00		0	\$0.00
3138WTAW6	GREEN TREE SERVICING LLC	19	\$2,639,381.64	95.15%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$134,642.16	4.85%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,774,023.80	100%	0	\$0.00		0	\$0.00
3138WTAX4	GREEN TREE SERVICING LLC	10	\$2,437,181.42	92.26%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$204,456.61	7.74%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,641,638.03	100%	0	\$0.00		0	\$0.00
3138WTAY2	GREEN TREE SERVICING LLC	43	\$10,597,690.08	97.38%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP	1	\$285,562.00	2.62%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,883,252.08	100%	0	\$0.00		0	\$0.00
3138WTAZ9	COMMUNITY HOME LENDING, INC	1	\$116,000.00	6.27%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	14	\$1,615,017.09	87.29%	0	\$0.00	NA	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$119,200.00	6.44%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,850,217.09	100%	0	\$0.00		0	\$0.00
3138WTB39	1-800-EAST-WEST MORTGAGE COMPANY	3	\$919,562.00	2.7%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$200,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	2	\$424,096.00	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$207,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$197,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC	3	\$1,435,750.00	4.22%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$247,000.00	0.73%	0	\$0.00	NA	0	\$0.00

	COAST 2 COAST FUNDING GROUP, INC	1	\$324,800.00	0.95%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	7	\$1,810,150.00	5.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY HOME LENDING, INC	1	\$186,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	D. L. EVANS BANK	1	\$171,746.61	0.5%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$336,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$382,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$202,730.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY CREDIT UNION	1	\$187,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	65	\$17,145,074.63	50.39%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$388,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$410,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	1	\$255,550.00	0.75%	0	\$0.00	NA	0	\$0.00
	LOWELL CO-OPERATIVE BANK	1	\$206,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP	4	\$1,193,200.00	3.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$524,750.00	1.54%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$939,400.00	2.76%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$390,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	NFM, INC	1	\$189,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$461,100.00	1.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$264,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$243,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	PRIORITY FINANCIAL NETWORK	1	\$345,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$288,187.56	0.85%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$210,311.00	0.62%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$499,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$376,000.00	1.11%	0	\$0.00	NA	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC	1	\$252,565.00	0.74%	0	\$0.00	NA	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$172,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SECURE LENDING SOLUTIONS, INC	1	\$179,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$220,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP	2	\$602,605.14	1.77%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$578,600.00	1.7%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$279,360.00	0.78%	0	\$0.00	NA	0	\$0.00
Total		126	\$34,024,987.94	100%	0	\$0.00		0	\$0.00
3138WTBA3	GREEN TREE SERVICING LLC	6	\$1,408,251.49	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,408,251.49	100%	0	\$0.00		0	\$0.00
3138WTBB1	GREEN TREE SERVICING LLC	39	\$6,265,289.42	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,265,289.42	100%	0	\$0.00		0	\$0.00
3138WTBC9	GREEN TREE SERVICING LLC	30	\$4,874,726.99	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,874,726.99	100%	0	\$0.00		0	\$0.00
3138WTBD7	BERKSHIRE BANK	1	\$416,130.00	31.51%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$904,375.00	68.49%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,320,505.00	100%	0	\$0.00		0	\$0.00
3138WTBE5	ADAMS MORTGAGE, LLC	1	\$108,800.00	1.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$90,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	68	\$6,720,510.34	97.13%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,919,310.34	100%	0	\$0.00		0	\$0.00
3138WTBF2	GREEN TREE SERVICING LLC	19	\$1,865,090.87	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,865,090.87	100%	0	\$0.00		0	\$0.00
3138WTBG0	GREEN TREE SERVICING LLC	6	\$1,597,140.54	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,597,140.54	100%	0	\$0.00		0	\$0.00
3138WTBJ4	GREEN TREE SERVICING LLC	33	\$2,003,560.59	96.3%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$77,000.00	3.7%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,080,560.59	100%	0	\$0.00		0	\$0.00
3138WTBS4	GREEN TREE SERVICING LLC	14	\$2,684,638.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,684,638.00	100%	0	\$0.00		0	\$0.00

3138WTCB0		COAST 2 COAST FUNDING GROUP, INC	1	\$285,000.00	4.54%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$250,000.00	3.99%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	19	\$4,459,022.47	71.09%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$275,000.00	4.38%	0	\$0.00	NA	0	\$0.00
		JAYCO CAPITAL GROUP	1	\$516,700.00	8.24%	0	\$0.00	NA	0	\$0.00
		MEETINGHOUSE BANK	1	\$245,000.00	3.91%	0	\$0.00	NA	0	\$0.00
		UNION COMMUNITY BANK FSB	1	\$242,000.00	3.85%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,272,722.47	100%	0	\$0.00		0	\$0.00
3138WTCE4		COAST 2 COAST FUNDING GROUP, INC	1	\$324,000.00	4.71%	0	\$0.00	NA	0	\$0.00
		GREEN TREE SERVICING LLC	24	\$5,859,665.15	85.26%	0	\$0.00	NA	0	\$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$369,000.00	5.37%	0	\$0.00	NA	0	\$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	\$320,000.00	4.66%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,872,665.15	100%	0	\$0.00		0	\$0.00
3138WTEV4		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$552,908.32	51.83%	0	\$0.00	NA	0	\$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$363,900.00	34.11%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	14.06%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,066,808.32	100%	0	\$0.00		0	\$0.00
3138WTEX0		WEBSTER BANK, N.A	14	\$3,087,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,087,600.00	100%	0	\$0.00		0	\$0.00
3138WTEY8		WEBSTER BANK, N.A	8	\$1,011,183.50	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,011,183.50	100%	0	\$0.00		0	\$0.00
3138WTFB7		FIRST FEDERAL BANK	5	\$1,529,731.93	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,529,731.93	100%	0	\$0.00		0	\$0.00
3138WTFC5		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$218,996.00	4.32%	0	\$0.00	NA	0	\$0.00
		CMC HOME LENDING	1	\$413,250.00	8.16%	0	\$0.00	NA	0	\$0.00

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		CORNERSTONE HOME LENDING, INC	16	\$4,433,131.00	87.52%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,065,377.00	100%	0	\$0.00		0	\$0.00
3138WTFD3		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$264,373.00	5.53%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	14	\$4,182,238.30	87.44%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$336,458.00	7.03%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,783,069.30	100%	0	\$0.00		0	\$0.00
3138WTFE1		CORNERSTONE HOME LENDING, INC	17	\$3,430,902.00	84.8%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$614,759.49	15.2%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,045,661.49	100%	0	\$0.00		0	\$0.00
3138WTF8		CORNERSTONE HOME LENDING, INC	17	\$1,359,896.11	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,359,896.11	100%	0	\$0.00		0	\$0.00
3138WTFG6		CMC HOME LENDING	3	\$861,702.00	14.25%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	16	\$4,322,678.31	71.48%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$597,726.00	9.88%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$265,415.00	4.39%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,047,521.31	100%	0	\$0.00		0	\$0.00
3138WTFH4		CORNERSTONE HOME LENDING, INC	8	\$1,297,078.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,297,078.00	100%	0	\$0.00		0	\$0.00
3138WTFJ0		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$287,750.00	2.31%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	51	\$11,685,812.65	93.97%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$270,400.00	2.17%	0	\$0.00	NA	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$191,819.00	1.55%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,435,781.65	100%	0	\$0.00		0	\$0.00
3138WTFK7		CORNERSTONE HOME LENDING, INC	18	\$1,509,090.57	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$1,509,090.57	100%	0	\$0.00		0	\$0.00
3138WTFL5		CMC HOME LENDING	2	\$487,820.00	14.7%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING, INC	11	\$2,831,772.99	85.3%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,319,592.99	100%	0	\$0.00		0	\$0.00
3138WTFM3		CORNERSTONE HOME LENDING, INC	13	\$1,132,777.53	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,132,777.53	100%	0	\$0.00		0	\$0.00
3138WTFN1		CORNERSTONE HOME LENDING, INC	8	\$1,256,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,256,175.00	100%	0	\$0.00		0	\$0.00
3138WTG91		BANK OF AMERICA, N.A	1	\$191,010.69	7.26%	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE LOAN SERVICES, INC	1	\$259,665.32	9.87%	0	\$0.00	NA	0	\$0.00
		FIRST OPTION MORTGAGE , LLC , A LIMITED LIABILITY COMPANY	1	\$371,542.60	14.13%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$312,609.82	11.89%	0	\$0.00	NA	0	\$0.00
		JERSEY MORTGAGE COMPANY	1	\$167,008.21	6.35%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$207,150.00	7.88%	0	\$0.00	NA	0	\$0.00
		RMR FINANCIAL, DBA MORTGAGE CALIFORNIA. A LIMITED LIABILITY COMPANY	1	\$257,748.50	9.8%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$211,595.19	8.05%	0	\$0.00	NA	0	\$0.00
		UMB BANK, N.A	1	\$284,633.14	10.82%	0	\$0.00	NA	0	\$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$367,029.88	13.95%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,629,993.35	100%	0	\$0.00		0	\$0.00
3138WTGA8		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	22	\$2,621,314.89	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,621,314.89	100%	0	\$0.00		0	\$0.00
3138WTH25		BANK OF AMERICA, N.A	1	\$210,917.00	20.38%	0	\$0.00	NA	0	\$0.00
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$200,304.87	19.35%	0	\$0.00	NA	0	\$0.00
			1	\$200,536.00	19.38%	0	\$0.00	NA	0	\$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION								
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$217,500.00	21.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$205,650.00	19.87%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,034,907.87	100%	0	\$0.00		0	\$0.00
3138WTH33	BANK OF AMERICA, N.A	7	\$905,316.31	13.88%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$130,258.00	2%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$136,820.00	2.1%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$420,088.00	6.44%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$259,550.00	3.98%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$384,147.34	5.89%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$150,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	28	\$3,602,014.51	55.24%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$136,800.00	2.1%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$136,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$125,474.00	1.92%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	1	\$133,750.00	2.06%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,520,218.16	100%	0	\$0.00		0	\$0.00
3138WTH41	BANK OF AMERICA, N.A	1	\$49,600.00	4.81%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$68,552.00	6.64%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$82,200.00	7.96%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$117,390.00	11.37%	0	\$0.00	NA	0	\$0.00
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPO	1	\$66,313.54	6.42%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$115,100.00	11.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$533,025.00	51.65%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,032,180.54	100%	0	\$0.00		0	\$0.00
3138WTH58		1	\$318,519.00	8.76%	0	\$0.00	NA	0	\$0.00

		BANCO POPULAR NORTH AMERICA								
		BANK OF AMERICA, N.A	1	\$256,468.00	7.05%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$224,000.00	6.16%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$125,200.00	3.44%	0	\$0.00	NA	0	\$0.00
		ERA HOME LOANS	1	\$167,950.00	4.62%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	13	\$2,543,543.21	69.97%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,635,680.21	100%	0	\$0.00		0	\$0.00
3138WTH66		BANCO POPULAR NORTH AMERICA	1	\$280,900.00	8.77%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$242,300.00	7.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	12	\$2,210,777.13	68.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$127,700.00	3.99%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$342,677.00	10.69%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,204,354.13	100%	0	\$0.00		0	\$0.00
3138WTH74		BANCO POPULAR NORTH AMERICA	1	\$98,400.00	4.25%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	7	\$666,118.65	28.76%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$85,800.00	3.7%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	2	\$201,964.00	8.72%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$104,665.07	4.52%	0	\$0.00	NA	0	\$0.00
		COMERICA BANK	1	\$91,414.00	3.95%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	2	\$193,939.43	8.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$769,473.00	33.23%	0	\$0.00	NA	0	\$0.00
		UMB BANK, N.A	1	\$104,114.60	4.5%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,315,888.75	100%	0	\$0.00		0	\$0.00
3138WTH82		BANCO POPULAR NORTH AMERICA	1	\$140,235.00	0.77%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	13	\$1,844,177.26	10.09%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	2	\$281,880.00	1.54%	0	\$0.00	NA	0	\$0.00
		CENTURY 21 MORTGAGE	1	\$130,920.00	0.72%	0	\$0.00	NA	0	\$0.00
			1	\$144,824.74	0.79%	0	\$0.00	NA	0	\$0.00

	CENTURY 21 MORTGAGE CORPORATION							
	COLDWELL BANKER HOME LOANS	10	\$1,407,127.00	7.7%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER MORTGAGE	8	\$1,081,470.00	5.92%	0	\$0.00	NA	\$0.00
	COMERICA BANK	1	\$128,900.00	0.71%	0	\$0.00	NA	\$0.00
	CU MORTGAGE SERVICE, A CORPORATION	1	\$142,500.00	0.78%	0	\$0.00	NA	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$145,000.00	0.79%	0	\$0.00	NA	\$0.00
	ERA HOME LOANS	1	\$148,500.00	0.81%	0	\$0.00	NA	\$0.00
	ERA MORTGAGE	2	\$273,010.00	1.49%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$146,900.00	0.8%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$140,499.22	0.77%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$131,100.00	0.72%	0	\$0.00	NA	\$0.00
	MONARCH BANK, A CORPORATION	1	\$131,100.00	0.72%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.82%	0	\$0.00	NA	\$0.00
	PATRIOT FEDERAL CREDIT UNION	2	\$255,300.00	1.4%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	3	\$407,600.00	2.23%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$144,001.33	0.79%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	76	\$10,361,712.78	56.68%	0	\$0.00	NA	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$128,822.27	0.7%	0	\$0.00	NA	\$0.00
	PREMIERWEST BANK	1	\$137,300.00	0.75%	0	\$0.00	NA	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$147,100.00	0.8%	0	\$0.00	NA	\$0.00
	UBS AG, TAMPA BRANCH	1	\$131,500.00	0.71%	0	\$0.00	NA	\$0.00
Total		133	\$18,281,479.60	100%	0	\$0.00		\$0.00
3138WTH90	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$137,035.15	1.89%	0	\$0.00	NA	\$0.00
	CENTURY 21 MORTGAGE	1	\$147,000.00	2.03%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$539,050.00	7.45%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$144,000.00	1.99%	0	\$0.00	NA	\$0.00

	FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$131,837.69	1.82%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$128,830.12	1.78%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$129,900.00	1.8%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$284,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$126,545.00	1.75%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$144,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$125,823.68	1.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	34	\$4,650,078.42	64.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$139,815.64	1.93%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$140,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$135,000.00	1.87%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,234,915.70	100%	0	\$0.00		0	\$0.00
3138WTHA7	1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORAT	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$120,275.00	0.1%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$199,104.66	0.17%	0	\$0.00	NA	0	\$0.00
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$412,641.19	0.34%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	2	\$331,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	2	\$262,960.24	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	136	\$31,070,834.65	25.88%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	5	\$1,485,938.64	1.24%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		4	\$1,855,906.35	1.55%	0	\$0.00	NA	0	\$0.00

	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION								
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$151,696.19	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	5	\$1,197,512.44	1%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$299,527.86	0.25%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$1,012,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	2	\$803,586.00	0.67%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	46	\$9,279,478.01	7.73%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	11	\$2,078,690.00	1.73%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	8	\$1,639,984.35	1.37%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION	1	\$243,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE SERVICE, LLC	1	\$108,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$105,843.83	0.09%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	3	\$839,637.54	0.7%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	2	\$256,235.76	0.21%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	6	\$977,424.43	0.81%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$93,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$206,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$360,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$134,792.14	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,776.06	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$121,321.00	0.1%	0	\$0.00	NA	0	\$0.00

	FREEDOM FIRST FEDERAL CREDIT UNION							
	FT MORTGAGE, A KANSAS CORPORATION	1	\$247,634.64	0.21%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$87,867.43	0.07%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION, A CORPORATION	1	\$558,176.47	0.46%	0	\$0.00	NA	\$0.00
	GUARANTEE HOME MORTGAGE COMPANY, INC., NEW YORK CORPORATION	1	\$259,616.96	0.22%	0	\$0.00	NA	\$0.00
	GUARANTEE MORTGAGE CORPORATION	3	\$1,459,269.87	1.22%	0	\$0.00	NA	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	5	\$1,957,700.00	1.63%	0	\$0.00	NA	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,846.03	0.08%	0	\$0.00	NA	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$734,641.85	0.61%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	1	\$430,365.04	0.36%	0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	7	\$2,627,387.07	2.19%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	21	\$4,266,790.25	3.55%	0	\$0.00	NA	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$154,000.00	0.13%	0	\$0.00	NA	\$0.00
	MONTGOMERY BANK, N.A	1	\$99,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	25	\$6,296,702.69	5.25%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$507,238.00	0.42%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$417,000.00	0.35%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,959,693.22	1.63%	0	\$0.00	NA	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	\$152,000.00	0.13%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	4	\$2,251,985.82	1.88%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
	PARK VIEW FEDERAL CREDIT UNION	2	\$365,800.00	0.3%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	5	\$1,121,200.00	0.93%	0	\$0.00	NA	\$0.00

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	13	\$3,460,887.72	2.88%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	12	\$2,479,259.52	2.07%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPNAY	1	\$360,456.28	0.3%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABLITY COMPANY	1	\$182,125.28	0.15%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	\$120,422.33	0.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	102	\$21,760,567.30	18.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$235,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER CREDIT UNION	1	\$97,356.36	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND CREDIT UNION	2	\$292,113.24	0.24%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$270,755.06	0.23%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$479,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$192,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$268,095.59	0.22%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$214,184.00	0.18%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	16	\$4,688,839.36	3.91%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	3	\$442,955.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION	1	\$293,527.12	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNIO	1	\$281,147.06	0.23%	0	\$0.00	NA	0	\$0.00
	USU CHARTER FEDERAL CREDIT UNION	1	\$174,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$864,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$139,400.00	0.11%	0	\$0.00	NA	0	\$0.00
Total		513	\$120,041,772.90	100%	0	\$0.00		0	\$0.00
3138WTHB5	BANK OF AMERICA, N.A	30	\$6,819,208.88	67.48%	0	\$0.00	NA	0	\$0.00

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	CARTUS HOME LOANS	1	\$283,500.00	2.81%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$107,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,362,840.91	13.49%	0	\$0.00	NA	0	\$0.00
	PREMIERWEST BANK	1	\$226,000.00	2.24%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	4	\$1,306,225.00	12.92%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,105,274.79	100%	0	\$0.00		0	\$0.00
3138WTHC3	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$65,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	6	\$335,376.52	12.8%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$23,088.09	0.88%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$284,635.02	10.87%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$74,800.00	2.86%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE SERVICE, LLC	1	\$71,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$39,235.00	1.5%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	3	\$175,284.61	6.69%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$69,361.78	2.65%	0	\$0.00	NA	0	\$0.00
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$67,000.00	2.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$1,258,033.99	48.03%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$66,716.45	2.55%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	2	\$89,700.00	3.42%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,619,231.46	100%	0	\$0.00		0	\$0.00
3138WTHD1	CARTUS HOME LOANS	75	\$21,614,755.50	81.19%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$415,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	10	\$3,208,257.90	12.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,383,400.00	5.2%	0	\$0.00	NA	0	\$0.00
Total		90	\$26,621,413.40	100%	0	\$0.00		0	\$0.00
3138WTHE9	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$137,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION	1	\$205,273.22	0.7%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN	1	\$236,000.00	0.8%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BANCO POPULAR NORTH AMERICA	1	\$200,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	48	\$10,939,657.10	37.28%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$256,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	5	\$1,338,500.00	4.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$125,585.26	0.43%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$158,783.12	0.54%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$1,479,800.00	5.04%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	8	\$2,210,386.00	7.53%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$109,009.80	0.37%	0	\$0.00	NA	0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$143,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856)	1	\$206,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$737,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$324,300.00	1.11%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$337,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HAWAII COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$466,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$293,000.00	1%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$443,389.49	1.51%	0	\$0.00	NA	0	\$0.00
	LEWISTON STATE BANK, A STATE BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$328,750.00	1.12%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$2,109,997.70	7.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$406,100.00	1.38%	0	\$0.00	NA	0	\$0.00
		1	\$101,000.00	0.34%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION							
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$160,000.00	0.55%	0	\$0.00	NA	0 \$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,245.12	0.66%	0	\$0.00	NA	0 \$0.00
	PHH HOME LOANS, LLC	1	\$415,150.00	1.41%	0	\$0.00	NA	0 \$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$406,000.00	1.38%	0	\$0.00	NA	0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,166,235.67	3.97%	0	\$0.00	NA	0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$419,260.00	1.43%	0	\$0.00	NA	0 \$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$145,000.00	0.49%	0	\$0.00	NA	0 \$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$146,400.00	0.5%	0	\$0.00	NA	0 \$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC. A OHIO CORPORATION	1	\$155,000.00	0.53%	0	\$0.00	NA	0 \$0.00
	SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATION	1	\$200,000.00	0.68%	0	\$0.00	NA	0 \$0.00
	SRP FEDERAL CREDIT UNION	4	\$451,000.00	1.54%	0	\$0.00	NA	0 \$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$230,000.00	0.78%	0	\$0.00	NA	0 \$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$230,000.00	0.78%	0	\$0.00	NA	0 \$0.00
	UBS AG, TAMPA BRANCH	4	\$832,504.00	2.84%	0	\$0.00	NA	0 \$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$129,600.00	0.44%	0	\$0.00	NA	0 \$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$407,000.00	1.39%	0	\$0.00	NA	0 \$0.00
	VERIDIAN CREDIT UNION	1	\$140,000.00	0.49%	0	\$0.00	NA	0 \$0.00
Total		132	\$29,348,376.48	100%	0	\$0.00		0 \$0.00
3138WTHF6	BANCO POPULAR NORTH AMERICA	2	\$364,890.00	0.68%	0	\$0.00	NA	0 \$0.00
	BANK OF AMERICA, N.A	82	\$21,002,737.04	39.13%	0	\$0.00	NA	0 \$0.00
	CARTUS HOME LOANS	8	\$1,577,450.00	2.94%	0	\$0.00	NA	0 \$0.00
		1	\$240,000.00	0.45%	0	\$0.00	NA	0 \$0.00

	CARVER FEDERAL SAVINGS BANK								
	COLDWELL BANKER HOME LOANS	8	\$2,091,866.00	3.9%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$657,886.00	1.23%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	4	\$1,047,670.00	1.95%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	13	\$3,007,786.56	5.6%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	16	\$5,124,572.84	9.55%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$308,768.00	0.58%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$1,456,327.00	2.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	56	\$12,237,281.30	22.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$187,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	13	\$3,097,386.70	5.77%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	3	\$860,282.40	1.58%	0	\$0.00	NA	0	\$0.00
Total		217	\$53,679,303.84	100%	0	\$0.00		0	\$0.00
3138WTHG4	ADAMS MORTGAGE, LLC	1	\$121,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	2	\$291,105.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	52	\$13,169,529.64	26.83%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A, A NATIONAL ASSOCIATION	1	\$189,396.49	0.39%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$541,800.00	1.1%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS, LLC	1	\$304,465.00	0.62%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$383,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$359,037.90	0.73%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	25	\$5,011,727.76	10.21%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	7	\$1,329,751.89	2.71%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTEE MORTGAGE CORPORATION	1	\$450,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$505,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$1,053,500.00	2.15%	0	\$0.00	NA	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION	16	\$3,554,167.03	7.24%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,727,676.16	3.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$474,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$510,065.87	1.04%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$475,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$440,625.00	0.9%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$511,832.59	1.04%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	12	\$3,098,050.00	6.31%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$243,790.32	0.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	46	\$10,061,253.98	20.5%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$117,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$300,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$714,241.90	1.46%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	8	\$2,378,109.48	4.85%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$342,000.00	0.67%	0	\$0.00	NA	0	\$0.00
Total		204	\$49,082,776.01	100%	0	\$0.00		0	\$0.00
3138WTHH2	AIR ACADEMY FEDERAL CREDIT UNION	1	\$251,161.23	0.81%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$156,923.50	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	9	\$2,379,549.48	7.68%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	2	\$384,438.75	1.24%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$655,350.00	2.12%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$409,500.00	1.32%	0	\$0.00	NA	0	\$0.00

	COLDWELL BANKER HOME LOANS	8	\$2,477,974.00	8%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$453,200.00	1.46%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$471,956.93	1.52%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	3	\$713,950.00	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$159,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$191,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$175,655.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$332,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	GEICO FEDERAL CREDIT UNION	1	\$332,031.51	1.07%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$226,100.00	0.73%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$828,277.32	2.67%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$1,407,970.25	4.55%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$237,180.08	0.77%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$278,350.00	0.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$831,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$966,608.22	3.12%	0	\$0.00	NA	0	\$0.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	\$218,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$520,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$192,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$341,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,070,300.00	3.46%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$320,570.00	1.04%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$462,000.00	1.49%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	51	\$11,807,910.36	38.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$313,400.00	1.01%	0	\$0.00	NA	0	\$0.00
	PREMIERWEST BANK	1	\$368,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$187,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$219,100.00	0.71%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$626,848.49	2.03%	0	\$0.00	NA	0	\$0.00
Total		120	\$30,966,005.12	100%	0	\$0.00		0	\$0.00
3138WTHJ8	ARBOR MORTGAGE CORPORATION	3	\$400,011.96	2.18%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$112,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	32	\$4,237,620.21	23.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$120,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$262,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$128,226.83	0.7%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$859,992.33	4.69%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$136,964.31	0.75%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	3	\$339,800.00	1.85%	0	\$0.00	NA	0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$117,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	3	\$416,472.97	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	2	\$266,600.00	1.45%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$125,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$149,790.00	0.82%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	11	\$1,430,560.54	7.81%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$376,221.00	2.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$135,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$130,000.00	0.71%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	PHH HOME LOANS, LLC	2	\$264,093.00	1.44%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$249,600.00	1.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	49	\$6,394,194.14	34.89%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$122,961.30	0.67%	0	\$0.00	NA	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	3	\$414,350.00	2.26%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	4	\$500,698.00	2.73%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	4	\$504,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$134,411.14	0.75%	0	\$0.00	NA	0	\$0.00
Total		141	\$18,327,867.73	100%	0	\$0.00		0	\$0.00
3138WTHK5	BANK OF AMERICA, N.A	3	\$420,283.00	5.66%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$130,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$148,660.24	2%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$266,865.00	3.59%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$428,933.86	5.78%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$150,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$148,400.00	2%	0	\$0.00	NA	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$147,039.90	1.98%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$280,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$274,517.04	3.7%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$131,250.00	1.77%	0	\$0.00	NA	0	\$0.00
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$130,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$127,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	32	\$4,361,419.32	58.75%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$149,365.17	2.01%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$130,000.00	1.76%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,423,733.53	100%	0	\$0.00		0	\$0.00

3138WTHL3	BANK OF AMERICA, N.A	1	\$141,420.13	11.95%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,041,858.21	88.05%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,183,278.34	100%	0	\$0.00		0	\$0.00
3138WTHM1	BANCO POPULAR NORTH AMERICA	1	\$373,500.00	13.83%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$949,033.00	35.13%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$417,000.00	15.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$403,285.97	14.93%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$233,537.32	8.65%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$324,865.90	12.02%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,701,222.19	100%	0	\$0.00		0	\$0.00
3138WTHN9	BANCO POPULAR NORTH AMERICA	1	\$50,180.00	1.38%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	19	\$1,304,879.53	35.79%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$68,600.00	1.88%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	11	\$659,600.00	18.09%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$55,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	4	\$290,420.00	7.97%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$60,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM,INC	1	\$80,347.99	2.2%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	8	\$436,061.91	11.96%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$261,911.39	7.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$71,880.00	1.97%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$73,600.00	2.02%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$78,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	2	\$155,712.26	4.26%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,646,193.08	100%	0	\$0.00		0	\$0.00

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3138WTHP4	BANCO POPULAR NORTH AMERICA	1	\$44,200.00	1.29%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$81,100.00	2.37%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	3	\$210,150.00	6.15%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$46,180.00	1.35%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$385,178.09	11.27%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$332,315.67	9.72%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	6	\$275,610.00	8.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$46,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$34,700.00	1.01%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$155,212.00	4.54%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$55,410.00	1.62%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$37,700.00	1.1%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$133,500.00	3.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$1,404,317.68	41.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$84,995.00	2.49%	0	\$0.00	NA	0	\$0.00
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$26,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	1	\$66,587.00	1.95%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,419,155.44	100%	0	\$0.00		0	\$0.00
3138WTHQ2	CENTURY 21 MORTGAGE	1	\$47,473.73	1.96%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$149,495.00	6.18%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$79,200.00	3.27%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$146,822.00	6.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$50,400.00	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$37,844.00	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	1	\$51,651.49	2.13%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	KEYBANK NATIONAL ASSOCIATION	3	\$96,000.00	3.97%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	23	\$1,571,425.85	64.93%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$77,000.00	3.18%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	1	\$74,695.23	3.09%	0	\$0.00	NA	\$0.00
	UMB BANK, N.A	1	\$38,000.00	1.58%	0	\$0.00	NA	\$0.00
Total		38	\$2,420,007.30	100%	0	\$0.00		\$0.00
3138WTHR0	ERA MORTGAGE	1	\$34,000.00	3.33%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	16	\$918,811.47	89.87%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANK	1	\$33,600.00	3.29%	0	\$0.00	NA	\$0.00
	VICTORIAN FINANCE, LLC	1	\$36,000.00	3.51%	0	\$0.00	NA	\$0.00
Total		19	\$1,022,411.47	100%	0	\$0.00		\$0.00
3138WTHS8	BANK OF AMERICA, N.A	1	\$193,178.95	17.36%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$302,120.00	27.15%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$439,000.00	39.45%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$178,550.00	16.04%	0	\$0.00	NA	\$0.00
Total		5	\$1,112,848.95	100%	0	\$0.00		\$0.00
3138WTHT6	CARTUS HOME LOANS	2	\$528,200.00	25.24%	0	\$0.00	NA	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$240,370.00	11.48%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$209,176.00	9.99%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$308,465.00	14.74%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	6	\$806,748.00	38.55%	0	\$0.00	NA	\$0.00
Total		12	\$2,092,959.00	100%	0	\$0.00		\$0.00
3138WTHU3	BANK OF AMERICA, N.A	21	\$2,072,783.40	30.58%	0	\$0.00	NA	\$0.00
	CARTUS HOME LOANS	1	\$99,200.00	1.46%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$193,600.00	2.86%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$520,400.00	7.68%	0	\$0.00	NA	\$0.00
	COMERICA BANK	1	\$93,500.00	1.38%	0	\$0.00	NA	\$0.00
	ERA MORTGAGE	1	\$110,000.00	1.62%	0	\$0.00	NA	\$0.00

	FIRST COMMUNITY CREDIT UNION	1	\$93,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$375,200.00	5.54%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$302,333.73	4.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$100,355.89	1.48%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$90,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$104,150.00	1.54%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$104,200.00	1.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$1,095,736.00	16.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$95,760.02	1.41%	0	\$0.00	NA	0	\$0.00
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$108,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$95,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	3	\$288,725.00	4.26%	0	\$0.00	NA	0	\$0.00
	UNION BANK & TRUST COMPANY	1	\$104,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	5	\$523,514.95	7.72%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$108,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	1.48%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,778,458.99	100%	0	\$0.00		0	\$0.00
3138WTHV1	ADAMS MORTGAGE, LLC	1	\$92,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	5	\$489,793.75	5.6%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	4	\$389,584.00	4.46%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$312,620.00	3.58%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	8	\$771,418.01	8.82%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$85,700.00	0.98%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$106,000.00	1.21%	0	\$0.00	NA	0	\$0.00
		1	\$94,515.38	1.08%	0	\$0.00	NA	0	\$0.00

	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC								
	CU MORTGAGE SERVICE, A CORPORATION	1	\$92,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	2	\$176,170.00	2.02%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$206,298.98	2.36%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$183,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$93,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	58	\$5,648,856.43	64.63%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,741,456.55	100%	0	\$0.00		0	\$0.00
3138WTHW9	COLDWELL BANKER MORTGAGE	2	\$194,733.00	16.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$90,000.00	7.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$825,735.00	68.44%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$96,000.00	7.96%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,206,468.00	100%	0	\$0.00		0	\$0.00
3138WTHX7	BANK OF AMERICA, N.A	1	\$114,780.00	2.22%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$226,350.00	4.38%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$353,995.00	6.85%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	5	\$584,831.38	11.31%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$119,231.00	2.31%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$117,300.00	2.27%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$119,492.14	2.31%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$125,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$122,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$124,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	24	\$2,814,624.44	54.43%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	3	\$349,722.14	6.74%	0	\$0.00	NA	0	\$0.00

Total			44	\$5,171,326.10	100%	0	\$0.00		0	\$0.00
3138WTHY5	BANCO POPULAR NORTH AMERICA	1	\$169,929.00	4.03%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A	3	\$495,673.18	11.75%	0	\$0.00	NA	0	\$0.00	
	BANKUNITED, N.A	1	\$161,250.00	3.82%	0	\$0.00	NA	0	\$0.00	
	CENTURY 21 MORTGAGE	2	\$313,472.00	7.43%	0	\$0.00	NA	0	\$0.00	
	COLDWELL BANKER MORTGAGE	2	\$322,955.00	7.66%	0	\$0.00	NA	0	\$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,400.00	3.95%	0	\$0.00	NA	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$160,900.00	3.82%	0	\$0.00	NA	0	\$0.00	
	PHH LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$154,000.00	3.65%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	13	\$2,110,664.29	50.05%	0	\$0.00	NA	0	\$0.00	
	UBS AG, TAMPA BRANCH	1	\$161,500.00	3.84%	0	\$0.00	NA	0	\$0.00	
Total		26	\$4,216,743.47	100%	0	\$0.00		0	\$0.00	
3138WTHZ2	AIR ACADEMY FEDERAL CREDIT UNION	1	\$180,800.00	10.66%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A	2	\$375,758.00	22.16%	0	\$0.00	NA	0	\$0.00	
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$200,000.00	11.79%	0	\$0.00	NA	0	\$0.00	
	FFSI INC, A CORPORATION	1	\$187,000.00	11.03%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC	1	\$198,849.90	11.73%	0	\$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC	1	\$179,238.21	10.57%	0	\$0.00	NA	0	\$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	11.5%	0	\$0.00	NA	0	\$0.00	
	VECTRA BANK COLORADO, NA	1	\$179,245.88	10.56%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,695,891.99	100%	0	\$0.00		0	\$0.00	
3138WTJ23	BANK OF AMERICA, N.A	4	\$908,071.92	78.76%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$146,400.00	12.7%	0	\$0.00	NA	0	\$0.00	
	UBS AG, TAMPA BRANCH	1	\$98,500.00	8.54%	0	\$0.00	NA	0	\$0.00	
Total		6	\$1,152,971.92	100%	0	\$0.00		0	\$0.00	
3138WTJ31	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$79,876.83	7%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A	2	\$148,050.00	12.97%	0	\$0.00	NA	0	\$0.00	

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	COLDWELL BANKER HOME LOANS	1	\$139,920.00	12.25%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$156,000.00	13.66%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$70,960.00	6.21%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$77,877.25	6.82%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$469,150.00	41.09%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,141,834.08	100%	0	\$0.00		0	\$0.00
3138WTJ49	CARTUS HOME LOANS	2	\$369,940.00	36.74%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$280,500.00	27.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$356,421.00	35.4%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,006,861.00	100%	0	\$0.00		0	\$0.00
3138WTJ56	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$149,000.00	4.35%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$280,000.00	8.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$184,661.63	5.39%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	3	\$825,900.00	24.08%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$310,080.00	9.04%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$194,250.00	5.66%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$195,000.00	5.69%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC IFG MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$177,500.00	5.18%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$411,000.00	11.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$600,000.00	17.5%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$101,781.97	2.95%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,429,173.60	100%	0	\$0.00		0	\$0.00
3138WTJ64	BANK OF AMERICA, N.A	15	\$3,404,882.78	76.18%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$379,063.32	8.48%	0	\$0.00	NA	0	\$0.00

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		UBS AG, TAMPA BRANCH	2	\$685,800.00	15.34%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,469,746.10	100%	0	\$0.00		0	\$0.00
3138WTJ72		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$377,750.00	3.37%	0	\$0.00	NA	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$434,800.00	3.88%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A	7	\$1,390,111.00	12.4%	0	\$0.00	NA	0	\$0.00
		BANKUNITED, N.A	1	\$175,000.00	1.56%	0	\$0.00	NA	0	\$0.00
		CARTUS HOME LOANS	6	\$1,878,700.00	16.76%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER HOME LOANS	6	\$1,919,076.00	17.12%	0	\$0.00	NA	0	\$0.00
		COLDWELL BANKER MORTGAGE	1	\$331,226.48	2.95%	0	\$0.00	NA	0	\$0.00
		GUARDHILL FINANCIAL CORP	1	\$436,605.07	3.89%	0	\$0.00	NA	0	\$0.00
		INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$196,000.00	1.75%	0	\$0.00	NA	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$390,300.00	3.48%	0	\$0.00	NA	0	\$0.00
		MORTGAGE CAPITAL PARTNERS, INC	1	\$623,856.87	5.57%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTORS GROUP	1	\$135,686.76	1.21%	0	\$0.00	NA	0	\$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$273,000.00	2.44%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$556,000.00	4.96%	0	\$0.00	NA	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$417,000.00	3.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$599,800.00	5.35%	0	\$0.00	NA	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$292,500.00	2.61%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$782,371.92	6.98%	0	\$0.00	NA	0	\$0.00
Total			38	\$11,209,784.10	100%	0	\$0.00		0	\$0.00
3138WTJ80		BANK OF AMERICA, N.A	36	\$8,043,489.40	61.27%	0	\$0.00	NA	0	\$0.00
		GUARANTEE MORTGAGE CORPORATION	1	\$393,600.00	3%	0	\$0.00	NA	0	\$0.00
			12	\$2,899,899.00	22.09%	0	\$0.00	NA	0	\$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION								
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$145,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	6	\$1,644,909.00	12.54%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,126,897.40	100%	0	\$0.00		0	\$0.00
3138WTJ98	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPOARTION	1	\$221,600.00	8.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	6	\$1,571,974.00	56.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$216,000.00	7.81%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$754,426.00	27.3%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,764,000.00	100%	0	\$0.00		0	\$0.00
3138WTJA5	BANK OF AMERICA, N.A	11	\$2,835,817.03	21.83%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$410,862.75	3.16%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$589,223.05	4.54%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$911,818.98	7.02%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$151,920.00	1.17%	0	\$0.00	NA	0	\$0.00
	FFSI, INC., A CORPORATION	1	\$154,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$161,400.00	1.24%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$191,200.00	1.47%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$319,538.94	2.46%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$274,621.12	2.11%	0	\$0.00	NA	0	\$0.00
	KITSAP CREDIT UNION	1	\$151,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	1	\$171,250.00	1.32%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$185,355.59	1.43%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$276,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$3,305,366.28	25.44%	0	\$0.00	NA	0	\$0.00

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	PREMIERWEST BANK	1	\$168,750.00	1.3%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING , A CALIFORNIA CORPORATION	1	\$288,361.04	2.22%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$318,400.00	2.45%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$193,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$183,590.00	1.41%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	2	\$472,200.00	3.63%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$624,676.31	4.81%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	2	\$433,000.00	3.34%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,991,851.09	100%	0	\$0.00		0	\$0.00
3138WTJB3	AXIOM FINANCIAL, LLC	1	\$223,200.00	11.56%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$292,000.00	15.13%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$505,600.00	26.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$909,637.35	47.12%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,930,437.35	100%	0	\$0.00		0	\$0.00
3138WTJC1	AMERISERV FINANCIAL BANK	1	\$81,324.59	3.84%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$83,600.00	3.95%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	12	\$866,556.44	40.93%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	6	\$394,250.00	18.62%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$198,500.00	9.38%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$217,900.00	10.29%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$54,917.74	2.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$54,475.00	2.57%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$83,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$82,400.00	3.91%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,116,923.77	100%	0	\$0.00		0	\$0.00

3138WTJD9	BANK OF AMERICA, N.A	12	\$794,452.00	7.69%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A	1	\$78,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	8	\$553,340.53	5.36%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$70,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	15	\$1,010,670.00	9.79%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	12	\$777,833.67	7.53%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	6	\$390,015.00	3.78%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	1	\$78,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	5	\$345,466.12	3.34%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$62,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$70,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$65,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$61,908.66	0.6%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	9	\$496,570.00	4.81%	0	\$0.00	NA	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$38,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$64,425.00	0.62%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$127,335.35	1.23%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	2	\$161,650.00	1.57%	0	\$0.00	NA	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$69,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	4	\$288,387.00	2.79%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$78,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$84,750.00	0.82%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$77,682.83	0.75%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$158,901.00	1.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	49	\$3,598,252.25	34.84%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	4	\$239,370.00	2.32%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$43,898.15	0.43%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$62,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$83,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	3	\$233,913.00	2.26%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK, A CORPORATION	1	\$64,000.00	0.61%	0	\$0.00	NA	0	\$0.00
Total		150	\$10,328,120.56	100%	0	\$0.00		0	\$0.00
3138WTJE7	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$63,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$111,865.74	1.11%	0	\$0.00	NA	0	\$0.00
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$52,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$192,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A	1	\$80,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	10	\$574,817.95	5.71%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	7	\$424,200.00	4.21%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	22	\$1,297,402.86	12.89%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	3	\$139,992.15	1.39%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	3	\$135,200.00	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$68,875.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$82,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$59,920.98	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$65,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	FMORTGAGE.COM, INC	1	\$43,125.00	0.43%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	7	\$393,870.00	3.91%	0	\$0.00	NA	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$65,720.00	0.65%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$82,500.00	0.82%	0	\$0.00	NA	0	\$0.00

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	PHH HOME LOANS, LLC	3	\$214,990.00	2.14%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$65,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$119,100.00	1.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	78	\$5,395,086.96	53.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$149,725.00	1.49%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$52,155.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$55,000.00	0.54%	0	\$0.00	NA	0	\$0.00
Total		156	\$10,068,746.64	100%	0	\$0.00		0	\$0.00
3138WTJF4	BANCO POPULAR NORTH AMERICA	1	\$117,086.00	1.96%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	4	\$1,335,476.47	22.37%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$623,625.00	10.45%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$126,900.00	2.13%	0	\$0.00	NA	0	\$0.00
	INLAND NORTHWEST BANK	1	\$212,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$390,000.00	6.53%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$405,000.00	6.78%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$230,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$345,000.00	5.78%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$701,245.00	11.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,332,014.00	22.31%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	1	\$151,800.00	2.54%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,970,146.47	100%	0	\$0.00		0	\$0.00
3138WTJG2	BANK OF AMERICA, N.A	5	\$1,288,093.00	12.33%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A	1	\$401,590.81	3.84%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	3	\$851,000.00	8.14%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$389,160.00	3.72%	0	\$0.00	NA	0	\$0.00

	COLDWELL BANKER HOME LOANS	4	\$682,413.00	6.53%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$502,651.00	4.81%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$543,100.00	5.2%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$187,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	2	\$667,350.00	6.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$187,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$417,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$315,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$569,100.00	5.45%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$316,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$2,723,040.00	26.06%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$254,300.00	2.43%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$156,750.00	1.5%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,451,047.81	100%	0	\$0.00		0	\$0.00
3138WTJH0	BANCO POPULAR NORTH AMERICA	1	\$217,500.00	11.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	1	\$284,500.00	14.53%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$157,298.54	8.04%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$417,000.00	21.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$881,150.00	45.02%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,957,448.54	100%	0	\$0.00		0	\$0.00
3138WTJJ6	BANK OF AMERICA, N.A	2	\$383,382.00	3.85%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$419,500.00	4.22%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$967,900.00	9.73%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$173,500.00	1.74%	0	\$0.00	NA	0	\$0.00

	COLDWELL BANKER MORTGAGE CORPORATION	1	\$152,050.00	1.53%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$306,605.32	3.08%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$205,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$154,400.00	1.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	32	\$7,012,063.87	70.46%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$177,600.00	1.78%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,952,001.19	100%	0	\$0.00		0	\$0.00
3138WTJK3	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$257,900.00	15.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,378,190.00	84.24%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,636,090.00	100%	0	\$0.00		0	\$0.00
3138WTJL1	BANK OF AMERICA, N.A	1	\$194,165.00	1.2%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	4	\$863,400.00	5.36%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	11	\$2,431,950.33	15.09%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	4	\$673,498.00	4.18%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$210,740.00	1.31%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$346,300.00	2.15%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$172,245.00	1.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	62	\$11,226,874.73	69.64%	0	\$0.00	NA	0	\$0.00
Total		85	\$16,119,173.06	100%	0	\$0.00		0	\$0.00
3138WTJM9	COLDWELL BANKER HOME LOANS	1	\$249,300.00	6.77%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$140,800.00	3.82%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$3,292,831.29	89.41%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,682,931.29	100%	0	\$0.00		0	\$0.00
3138WTJN7	BANK OF AMERICA, N.A	5	\$1,042,289.02	6.83%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$137,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	2	\$365,635.00	2.39%	0	\$0.00	NA	0	\$0.00

	COLDWELL BANKER HOME LOANS	6	\$1,075,535.00	7.04%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$274,900.50	1.8%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$319,510.00	2.09%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$392,850.00	2.57%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$253,309.00	1.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	57	\$10,854,925.64	71.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$165,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$386,753.00	2.55%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,268,207.16	100%	0	\$0.00		0	\$0.00
3138WTJP2	CARTUS HOME LOANS	1	\$213,010.00	4.63%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$158,800.00	3.45%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$291,050.00	6.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	22	\$3,942,600.36	85.6%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,605,460.36	100%	0	\$0.00		0	\$0.00
3138WTJQ0	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$90,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$95,570.00	0.58%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$99,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	12	\$1,167,124.87	7.06%	0	\$0.00	NA	0	\$0.00
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$103,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$106,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$90,271.00	0.55%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	11	\$1,095,944.53	6.63%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	2	\$199,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	11	\$1,036,037.00	6.26%	0	\$0.00	NA	0	\$0.00
		15	\$1,437,688.20	8.69%	0	\$0.00	NA	0	\$0.00

	COLDWELL BANKER MORTGAGE								
	COMERICA BANK	2	\$191,460.31	1.16%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$107,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$105,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	1	\$106,976.97	0.65%	0	\$0.00	NA	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$98,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$100,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$88,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	10	\$978,654.48	5.92%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION, A MINNESOTA CREDIT	1	\$90,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$103,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$103,737.00	0.63%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$100,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$196,600.00	1.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	78	\$7,643,399.84	46.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$109,150.00	0.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$187,150.00	1.13%	0	\$0.00	NA	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$104,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$104,346.00	0.63%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	2	\$188,664.38	1.14%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$108,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$102,000.00	0.62%	0	\$0.00	NA	0	\$0.00

		YOUR COMMUNITY BANK, A CORPORATION							
Total			169	\$16,537,274.58	100%	0	\$0.00		0
3138WTJR8		AMERICAN WEST BANK, A CORPORATION	1	\$108,800.00	0.85%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A	3	\$285,400.00	2.22%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE	5	\$496,700.00	3.87%	0	\$0.00	NA	0
		CENTURY 21 MORTGAGE CORPORATION	1	\$95,420.00	0.74%	0	\$0.00	NA	0
		COLDWELL BANKER HOME LOANS	7	\$676,003.00	5.27%	0	\$0.00	NA	0
		COLDWELL BANKER MORTGAGE	6	\$570,556.18	4.45%	0	\$0.00	NA	0
		ERA MORTGAGE	4	\$392,670.00	3.06%	0	\$0.00	NA	0
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$202,500.00	1.58%	0	\$0.00	NA	0
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$87,519.61	0.68%	0	\$0.00	NA	0
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$93,000.00	0.72%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC	1	\$93,623.72	0.73%	0	\$0.00	NA	0
		KEYBANK NATIONAL ASSOCIATION	4	\$400,000.00	3.12%	0	\$0.00	NA	0
		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$103,300.00	0.81%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	89	\$8,728,859.14	68.05%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$189,550.00	1.48%	0	\$0.00	NA	0
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$95,787.85	0.75%	0	\$0.00	NA	0
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$98,325.00	0.77%	0	\$0.00	NA	0
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$110,000.00	0.85%	0	\$0.00	NA	0
Total			131	\$12,828,014.50	100%	0	\$0.00		0
3138WTJS6		COLDWELL BANKER HOME LOANS	2	\$183,230.00	17.76%	0	\$0.00	NA	0
		JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$93,750.00	9.09%	0	\$0.00	NA	0
			1	\$103,665.29	10.05%	0	\$0.00	NA	0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY								
	PHH MORTGAGE CORPORATION	5	\$451,350.51	43.76%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES NEVADA CORPORATION	1	\$109,250.00	10.59%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$90,250.00	8.75%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,031,495.80	100%	0	\$0.00		0	\$0.00
3138WTJT4	BANK OF AMERICA, N.A	9	\$2,158,707.76	30.43%	0	\$0.00	NA	0	\$0.00
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$176,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$1,600,039.25	22.56%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$580,800.00	8.19%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$522,956.25	7.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,718,672.80	24.23%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$129,799.84	1.83%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$206,250.00	2.91%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,093,225.90	100%	0	\$0.00		0	\$0.00
3138WTJU1	BANCO POPULAR NORTH AMERICA	1	\$326,600.00	4.88%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$1,077,000.00	16.1%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$352,000.00	5.26%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$1,767,321.72	26.41%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$276,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,585,954.06	23.7%	0	\$0.00	NA	0	\$0.00
	QUONTIC BANK	1	\$379,488.14	5.67%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$437,500.00	6.54%	0	\$0.00	NA	0	\$0.00
	THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$239,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$250,000.00	3.74%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,690,863.92	100%	0	\$0.00		0	\$0.00

3138WTJV9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$122,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$124,984.70	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	3	\$364,734.00	3.55%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$115,750.00	1.13%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	6	\$708,747.45	6.9%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	9	\$1,052,404.29	10.25%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	2	\$236,925.00	2.31%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$122,400.00	1.19%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	3	\$349,129.61	3.4%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$119,185.56	1.16%	0	\$0.00	NA	0	\$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$113,900.00	1.11%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$111,838.62	1.09%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$115,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$112,425.00	1.1%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$116,575.25	1.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	49	\$5,691,212.96	55.43%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$110,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$112,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$120,326.38	1.17%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$120,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	UMB BANK, N.A	1	\$115,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$110,340.78	1.08%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,266,479.60	100%	0	\$0.00		0	\$0.00
3138WTJW7	BANK OF AMERICA, N.A	1	\$112,000.00	1.87%	0	\$0.00	NA	0	\$0.00
		1	\$112,000.00	1.87%	0	\$0.00	NA	0	\$0.00

	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK								
	COLDWELL BANKER HOME LOANS	3	\$348,650.00	5.82%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$121,250.00	2.02%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE SERVICE, LLC	1	\$124,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	DADE COUNTY FEDERAL CREDIT UNION	1	\$119,852.45	2%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF MADELIA, INC	1	\$125,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	2	\$233,650.00	3.9%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$116,849.39	1.95%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$123,500.00	2.06%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$227,500.00	3.8%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$113,850.00	1.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	30	\$3,540,743.61	59.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$112,348.46	1.87%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$120,000.00	2%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$117,600.00	1.96%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$113,849.87	1.88%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,994,643.78	100%	0	\$0.00		0	\$0.00
3138WTJX5	BANK OF AMERICA, N.A	1	\$153,403.89	9.43%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$159,500.00	9.8%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$156,045.00	9.59%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$160,600.00	9.87%	0	\$0.00	NA	0	\$0.00
		1	\$152,001.51	9.34%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY								
	PHH MORTGAGE CORPORATION	5	\$845,433.29	51.97%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,626,983.69	100%	0	\$0.00		0	\$0.00
3138WTJY3	BANK OF AMERICA, N.A	1	\$200,000.00	17.49%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$191,003.81	16.71%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$180,000.00	15.74%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	17.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$372,277.22	32.57%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,143,281.03	100%	0	\$0.00		0	\$0.00
3138WTJZ0	BANK OF AMERICA, N.A	5	\$622,933.24	42.53%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$176,800.00	12.07%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$148,750.00	10.16%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	2	\$229,242.63	15.65%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$60,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$226,831.00	15.49%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,464,556.87	100%	0	\$0.00		0	\$0.00
3138WTK47	CTC LENDING, LLC	1	\$174,221.24	5.81%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$2,822,860.55	94.19%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,997,081.79	100%	0	\$0.00		0	\$0.00
3138WTK54	CTC LENDING, LLC	1	\$167,746.96	1.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOURCE FUNDING, LLC	1	\$215,027.00	2.29%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	62	\$9,010,896.92	95.92%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,393,670.88	100%	0	\$0.00		0	\$0.00
3138WTKA3	BANK OF AMERICA, N.A	24	\$4,944,347.47	82.88%	0	\$0.00	NA	0	\$0.00
		1	\$98,000.00	1.64%	0	\$0.00	NA	0	\$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION								
	PHH HOME LOANS, LLC	1	\$194,020.00	3.25%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	4	\$729,342.00	12.23%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,965,709.47	100%	0	\$0.00		0	\$0.00
3138WTKB1	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$153,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$243,750.00	1.49%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	13	\$3,626,841.47	22.16%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	8	\$1,618,750.00	9.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$52,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$387,133.47	2.37%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	4	\$675,800.00	4.13%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	3	\$606,800.00	3.71%	0	\$0.00	NA	0	\$0.00
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$169,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF MADELIA, INC	1	\$82,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FINANCIAL FEDERAL BANK	1	\$324,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$376,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$225,800.00	1.38%	0	\$0.00	NA	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION	1	\$138,700.00	0.85%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$762,200.00	4.66%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	2	\$413,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$261,600.00	1.6%	0	\$0.00	NA	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$75,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LEWISTON STATE BANK, A STATE BANK	1	\$246,100.00	1.5%	0	\$0.00	NA	0	\$0.00

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	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,488,991.47	9.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$204,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$721,936.00	4.41%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$768,900.00	4.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$635,246.53	3.88%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$127,875.00	0.78%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$118,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$296,660.63	1.81%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$145,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$258,294.00	1.58%	0	\$0.00	NA	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$235,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	USE CREDIT UNION	1	\$360,568.04	2.17%	0	\$0.00	NA	0	\$0.00
Total		70	\$16,366,696.61	100%	0	\$0.00		0	\$0.00
3138WTKC9	KEYBANK NATIONAL ASSOCIATION	1	\$214,500.00	16.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$534,150.00	41.52%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$200,925.00	15.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$336,977.33	26.19%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,286,552.33	100%	0	\$0.00		0	\$0.00
3138WTKD7	AKT AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$540,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION								
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSI	1	\$210,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	4	\$850,550.29	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A	89	\$23,047,571.87	22.86%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	\$439,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	2	\$846,250.00	0.84%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 0147633)	1	\$585,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$349,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION, CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	5	\$1,181,674.07	1.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$420,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	6	\$1,396,535.19	1.39%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE CORPORATION	3	\$740,837.97	0.73%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	64	\$15,331,261.47	15.21%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	13	\$2,740,793.40	2.72%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	6	\$1,424,171.20	1.41%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A	1	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	MASSACHUSETTS CORPORATION (CFL # 2856)								
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$177,232.00	0.18%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	4	\$1,218,250.00	1.21%	0	\$0.00	NA	0	\$0.00
	ERA HOME LOANS	2	\$358,962.10	0.36%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE	3	\$591,178.80	0.59%	0	\$0.00	NA	0	\$0.00
	ERA MORTGAGE CORPORATION	1	\$332,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$246,128.73	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$286,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$104,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	\$356,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$167,794.00	0.17%	0	\$0.00	NA	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	2	\$677,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	\$416,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE .COM, INC	1	\$450,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM , INC	1	\$465,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	4	\$1,495,390.00	1.48%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	14	\$3,169,477.45	3.14%	0	\$0.00	NA	0	\$0.00
	MECHANICS BANK	4	\$1,010,436.20	1%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$165,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	20	\$4,794,381.86	4.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$506,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,736,900.00	2.71%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$1,076,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$587,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$170,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	5	\$1,082,257.44	1.07%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$378,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	12	\$3,445,276.00	3.42%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	14	\$3,419,097.49	3.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	59	\$12,362,178.86	12.26%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$465,750.00	0.46%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$275,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$388,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOWNBANK MORTGAGE, A CORPORATION	1	\$457,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$653,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	8	\$2,273,354.00	2.25%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERIDAN CREDIT UNION	1	\$139,769.88	0.14%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$388,000.00	0.4%	0	\$0.00	NA	0	\$0.00
Total		398	\$100,819,910.27	100%	0	\$0.00		0	\$0.00

3138WTKE5	FIRST CITIZENS BANK AND TRUST CO., INC	16	\$2,201,622.97	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,201,622.97	100%	0	\$0.00		0	\$0.00
3138WTKF2	ADAMS MORTGAGE, LLC	1	\$128,818.24	4.66%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$110,347.76	3.99%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, A TEXAS CORPORATION	1	\$121,340.00	4.39%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$122,183.70	4.42%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC. , A TEXAS CORPORATION	1	\$119,085.71	4.31%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	3	\$363,090.74	13.13%	0	\$0.00	NA	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC. A CORPORATION	1	\$137,176.45	4.96%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, A U.S. CORP	2	\$270,996.98	9.8%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	1	\$134,809.79	4.87%	0	\$0.00	NA	0	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$141,280.00	5.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$133,231.22	4.82%	0	\$0.00	NA	0	\$0.00
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$141,100.00	5.1%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$118,233.17	4.27%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$140,200.00	5.07%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY , LLC	1	\$116,086.20	4.2%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$468,147.07	16.9%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,766,127.03	100%	0	\$0.00		0	\$0.00
3138WTKG0	ACADEMY MORTGAGE CORPORATION	1	\$185,014.74	15.52%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$213,105.99	17.88%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$89,310.79	7.49%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$168,063.13	14.1%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$338,063.61	28.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$198,576.04	16.65%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,192,134.30	100%	0	\$0.00		0	\$0.00
3138WTL20		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,146,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,146,000.00	100%	0	\$0.00		0	\$0.00
3138WTL38		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,467,707.27	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,467,707.27	100%	0	\$0.00		0	\$0.00
3138WTL46		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,495,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,495,000.00	100%	0	\$0.00		0	\$0.00
3138WTL53		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$260,000.00	10.79%	0	\$0.00	NA	0	\$0.00
		CENTURY LENDING COMPANY	1	\$230,625.00	9.57%	0	\$0.00	NA	0	\$0.00
		GENCOR MORTGAGE INC	1	\$72,400.11	3%	0	\$0.00	NA	0	\$0.00
		HOME LOAN MORTGAGE COMPANY	1	\$326,000.00	13.52%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$615,000.00	25.51%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$906,500.00	37.61%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,410,525.11	100%	0	\$0.00		0	\$0.00
3138WTL61		BERKSHIRE BANK	8	\$2,714,016.09	21.3%	0	\$0.00	NA	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00	3.27%	0	\$0.00	NA	0	\$0.00
		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$159,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	2	\$382,177.85	3%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	2	\$518,767.32	4.07%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A	1	\$182,000.00	1.43%	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	4	\$1,569,745.05	12.32%	0	\$0.00	NA	0	\$0.00			
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$362,000.00	2.84%	0	\$0.00	NA	0	\$0.00			
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,546,680.19	43.54%	0	\$0.00	NA	0	\$0.00			
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	2.89%	0	\$0.00	NA	0	\$0.00			
		SUMMIT MORTGAGE BANKERS, INC	2	\$520,000.00	4.09%	0	\$0.00	NA	0	\$0.00			
Total			46	\$12,739,386.50	100%	0	\$0.00				0	\$0.00	
3138WTL79		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	6.37%	0	\$0.00	NA	0	\$0.00			
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,045,755.90	79.24%	0	\$0.00	NA	0	\$0.00			
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$553,000.00	14.39%	0	\$0.00	NA	0	\$0.00			
Total			17	\$3,843,755.90	100%	0	\$0.00				0	\$0.00	
3138WTL87		GOLDENWEST FEDERAL CREDIT UNION	1	\$172,650.62	5.03%	0	\$0.00	NA	0	\$0.00			
		GREENTREE MORTGAGE COMPANY, L.P	1	\$297,158.37	8.66%	0	\$0.00	NA	0	\$0.00			
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$882,000.00	25.69%	0	\$0.00	NA	0	\$0.00			
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$355,000.00	10.34%	0	\$0.00	NA	0	\$0.00			
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,726,501.78	50.28%	0	\$0.00	NA	0	\$0.00			
Total			12	\$3,433,310.77	100%	0	\$0.00				0	\$0.00	
3138WTL95		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	7	\$2,120,700.00	100%	0	\$0.00	NA	0	\$0.00			

		PARTNERSHIP							
Total			7	\$2,120,700.00	100%	0	\$0.00		0 \$0.00
3138WTLC8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,988,208.58	100%	0	\$0.00	NA	0 \$0.00
Total			13	\$3,988,208.58	100%	0	\$0.00		0 \$0.00
3138WTLD6		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	9	\$2,789,000.00	69.04%	0	\$0.00	NA	0 \$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,250,400.00	30.96%	0	\$0.00	NA	0 \$0.00
Total			15	\$4,039,400.00	100%	0	\$0.00		0 \$0.00
3138WTLE4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,519,113.93	100%	0	\$0.00	NA	0 \$0.00
Total			10	\$2,519,113.93	100%	0	\$0.00		0 \$0.00
3138WTLF1		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$233,416.76	2.56%	0	\$0.00	NA	0 \$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$339,510.12	3.72%	0	\$0.00	NA	0 \$0.00
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$394,944.00	4.33%	0	\$0.00	NA	0 \$0.00
		GENCOR MORTGAGE INC	1	\$125,000.00	1.37%	0	\$0.00	NA	0 \$0.00
		GOLDENWEST FEDERAL CREDIT UNION	2	\$757,627.00	8.3%	0	\$0.00	NA	0 \$0.00
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$209,177.43	2.29%	0	\$0.00	NA	0 \$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$207,101.17	2.27%	0	\$0.00	NA	0 \$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$121,700.00	1.33%	0	\$0.00	NA	0 \$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$360,000.00	3.94%	0	\$0.00	NA	0 \$0.00
			2	\$451,905.00	4.95%	0	\$0.00	NA	0 \$0.00

	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY								
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,342,468.23	47.58%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$128,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$209,366.43	2.29%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$579,700.00	6.35%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$203,200.00	2.23%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,127,116.14	100%	0	\$0.00		0	\$0.00
3138WTLG9	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$710,372.64	6.63%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$238,781.78	2.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$240,920.25	2.25%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	3	\$838,000.00	7.82%	0	\$0.00	NA	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC	2	\$304,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$169,732.45	1.58%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$660,000.00	6.16%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$304,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW	6	\$1,852,714.65	17.3%	0	\$0.00	NA	0	\$0.00

	JERSEY CORPORATION								
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$335,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$150,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,911,898.26	36.52%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$209,250.00	1.95%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$379,414.93	3.54%	0	\$0.00	NA	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$86,863.08	0.81%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$320,000.00	3%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,710,948.04	100%	0	\$0.00		0	\$0.00
3138WTLH7	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$512,000.00	7.37%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$6,433,220.33	92.63%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,945,220.33	100%	0	\$0.00		0	\$0.00
3138WTLJ3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,488,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,488,500.00	100%	0	\$0.00		0	\$0.00
3138WTLK0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,645,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,645,000.00	100%	0	\$0.00		0	\$0.00
3138WTL8	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$808,653.97	44.73%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	23.07%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$582,000.00	32.2%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,807,653.97	100%	0	\$0.00		0	\$0.00
3138WTLM6		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,543,000.00	62.85%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$757,300.00	30.85%	0	\$0.00	NA	0	\$0.00
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$154,850.00	6.3%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,455,150.00	100%	0	\$0.00		0	\$0.00
3138WTLN4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,089,550.00	79.44%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$282,000.00	20.56%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,371,550.00	100%	0	\$0.00		0	\$0.00
3138WTLP9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,677,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,677,000.00	100%	0	\$0.00		0	\$0.00
3138WTLQ7		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$59,733.00	5.54%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$334,519.65	31.01%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$394,500.00	36.57%	0	\$0.00	NA	0	\$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$290,000.00	26.88%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,078,752.65	100%	0	\$0.00		0	\$0.00

3138WTLR5	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$121,500.00	3.66%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	2	\$611,276.39	18.44%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$347,450.00	10.48%	0	\$0.00	NA	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$122,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$173,000.00	5.22%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$390,000.00	11.76%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,373,300.00	41.42%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$177,150.00	5.34%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,315,676.39	100%	0	\$0.00		0	\$0.00
3138WTLS3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,556,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,556,150.00	100%	0	\$0.00		0	\$0.00
3138WTLT1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,151,400.00	58.87%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$804,500.00	41.13%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,955,900.00	100%	0	\$0.00		0	\$0.00
3138WTLU8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,947,970.81	78.4%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$812,000.00	21.6%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,759,970.81	100%	0	\$0.00		0	\$0.00
3138WTLV6	PROVIDENT FUNDING ASSOCIATES, L.P., A	6	\$1,559,700.00	100%	0	\$0.00	NA	0	\$0.00

		CALIFORNIA LIMITED PARTNERSHIP								
Total			6	\$1,559,700.00	100%	0	\$0.00		0	\$0.00
3138WTLW4		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$248,000.00	2.88%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$277,552.85	3.22%	0	\$0.00	NA	0	\$0.00
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$652,000.00	7.56%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$391,200.00	4.54%	0	\$0.00	NA	0	\$0.00
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$627,500.00	7.28%	0	\$0.00	NA	0	\$0.00
		FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	2	\$639,000.00	7.41%	0	\$0.00	NA	0	\$0.00
		GENCOR MORTGAGE INC	2	\$413,103.78	4.79%	0	\$0.00	NA	0	\$0.00
		GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$139,784.45	1.62%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$131,625.00	1.53%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$335,505.00	3.89%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$611,500.00	7.09%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$314,614.84	3.65%	0	\$0.00	NA	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$1,719,021.12	19.93%	0	\$0.00	NA	0	\$0.00
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$244,000.00	2.83%	0	\$0.00	NA	0	\$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$388,000.00	4.5%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A	5	\$1,197,200.00	13.88%	0	\$0.00	NA	0	\$0.00

		CALIFORNIA LIMITED PARTNERSHIP								
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$160,000.00	1.86%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$135,450.00	1.54%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,625,057.04	100%	0	\$0.00		0	\$0.00
3138WTLX2		BERKSHIRE BANK	6	\$1,823,100.85	19.04%	0	\$0.00	NA	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP	1	\$399,000.00	4.17%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$276,600.00	2.89%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$210,000.00	2.19%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$259,608.40	2.71%	0	\$0.00	NA	0	\$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,131.87	2.66%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,127,757.58	53.54%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$594,500.00	6.21%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$235,667.48	2.46%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$396,000.00	4.13%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,577,366.18	100%	0	\$0.00		0	\$0.00
3138WTLY0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,998,250.00	81.16%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$696,000.00	18.84%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,694,250.00	100%	0	\$0.00		0	\$0.00
3138WTLZ7		BERKSHIRE BANK	4	\$896,500.00	31.09%	0	\$0.00	NA	0	\$0.00

	FFSI, INC., A CORPORATION	1	\$417,000.00	14.46%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,199,727.70	41.61%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$370,000.00	12.84%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,883,227.70	100%	0	\$0.00		0	\$0.00
3138WTM29	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$6,471,851.17	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,471,851.17	100%	0	\$0.00		0	\$0.00
3138WTM37	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$12,604,959.55	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$12,604,959.55	100%	0	\$0.00		0	\$0.00
3138WTM45	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$550,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$232,900.00	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,357.96	2.39%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	11	\$2,426,716.45	13.94%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$148,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$311,125.00	1.79%	0	\$0.00	NA	0	\$0.00
	HOMEWAY MORTGAGE, LLC	1	\$169,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION	1	\$392,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION	1	\$230,000.00	1.32%	0	\$0.00	NA	0	\$0.00
		1	\$332,000.00	1.91%	0	\$0.00	NA	0	\$0.00

	LENDERFI, INC, A CALIFORNIA CORPORATION								
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$670,250.00	3.85%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$389,046.47	2.24%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$273,128.82	1.57%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$7,820,133.90	44.93%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	2	\$508,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$141,427.00	0.81%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$200,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$280,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$380,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$495,300.00	2.85%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$206,000.00	1.17%	0	\$0.00	NA	0	\$0.00
Total		64	\$17,405,585.60	100%	0	\$0.00			0
3138WTM52	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$144,080.00	0.57%	0	\$0.00	NA	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$221,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$658,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	3	\$691,200.00	2.72%	0	\$0.00	NA	0	\$0.00

	FREEDOM CHOICE MORTGAGE LLC	2	\$600,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$215,168.20	0.85%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	7	\$1,714,139.98	6.75%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,537,000.00	6.05%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$604,500.00	2.38%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$225,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$259,616.96	1.02%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	60	\$15,702,686.97	61.81%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$389,233.52	1.53%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$446,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$277,323.08	1.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	4	\$1,399,000.00	5.5%	0	\$0.00	NA	0	\$0.00
Total		98	\$25,403,948.71	100%	0	\$0.00		0	\$0.00
3138WTM60	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$517,588.22	2.95%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	57	\$15,818,600.26	90.27%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,187,400.00	6.78%	0	\$0.00	NA	0	\$0.00
Total		63	\$17,523,588.48	100%	0	\$0.00		0	\$0.00
3138WTM78	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	3	\$1,148,000.00	100%	0	\$0.00	NA	0	\$0.00

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		PARTNERSHIP								
Total			3	\$1,148,000.00	100%	0	\$0.00		0	\$0.00
3138WTM86		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$480,000.00	18.33%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$617,451.00	23.58%	0	\$0.00	NA	0	\$0.00
		HOMEWAY MORTGAGE, LLC	1	\$92,900.00	3.55%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	15.92%	0	\$0.00	NA	0	\$0.00
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$91,700.00	3.5%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$635,000.00	24.25%	0	\$0.00	NA	0	\$0.00
		THE HOME LENDING GROUP, LLC	1	\$122,400.00	4.67%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$162,500.00	6.2%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,618,951.00	100%	0	\$0.00		0	\$0.00
3138WTM94		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$375,000.00	10.77%	0	\$0.00	NA	0	\$0.00
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$262,800.00	7.55%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$168,560.00	4.84%	0	\$0.00	NA	0	\$0.00
		FREEDOM CHOICE MORTGAGE LLC	1	\$349,000.00	10.02%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	3	\$801,884.38	23.03%	0	\$0.00	NA	0	\$0.00
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$275,132.46	7.9%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,103,014.03	31.68%	0	\$0.00	NA	0	\$0.00
			1	\$146,000.00	4.21%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION								
Total			17	\$3,481,390.87	100%	0	\$0.00		0	\$0.00
3138WTMA1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,425,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,425,600.00	100%	0	\$0.00		0	\$0.00
3138WTMB9		AMERICAN HERITAGE CAPITAL, LP	1	\$282,520.00	6.18%	0	\$0.00	NA	0	\$0.00
		CENTURY LENDING COMPANY	1	\$115,200.00	2.52%	0	\$0.00	NA	0	\$0.00
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$364,000.00	7.96%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$240,620.00	5.26%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$270,000.00	5.91%	0	\$0.00	NA	0	\$0.00
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$289,343.92	6.33%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,794,750.00	39.25%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE FUNDING, INC	1	\$293,000.00	6.41%	0	\$0.00	NA	0	\$0.00
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$662,000.00	14.48%	0	\$0.00	NA	0	\$0.00
		THE HOME LENDING GROUP, LLC	1	\$260,648.00	5.7%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,572,081.92	100%	0	\$0.00		0	\$0.00
3138WTMC7		FIRST HALLMARK MORTGAGE CORP	1	\$126,500.00	2.24%	0	\$0.00	NA	0	\$0.00
		FREEDOM CHOICE MORTGAGE LLC	1	\$104,500.00	1.85%	0	\$0.00	NA	0	\$0.00
		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$160,000.00	2.83%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	\$207,000.00	3.67%	0	\$0.00	NA	0	\$0.00
			1	\$298,000.00	5.28%	0	\$0.00	NA	0	\$0.00

		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION								
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$378,000.00	6.7%	0	\$0.00	NA	0	\$0.00
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$215,200.00	3.81%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$3,704,831.31	65.63%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$174,647.15	3.09%	0	\$0.00	NA	0	\$0.00
		SCHAEFER MORTGAGE CORPORATION	1	\$276,000.00	4.9%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,644,678.46	100%	0	\$0.00		0	\$0.00
3138WTMD5		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$318,000.00	14.25%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,913,300.00	85.75%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,231,300.00	100%	0	\$0.00		0	\$0.00
3138WTME3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,831,500.00	79.24%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$479,700.00	20.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,311,200.00	100%	0	\$0.00		0	\$0.00
3138WTMF0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,989,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,989,700.00	100%	0	\$0.00		0	\$0.00
3138WTMG8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,524,800.00	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$5,524,800.00	100%	0	\$0.00		0	\$0.00
3138WTMH6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,239,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,239,500.00	100%	0	\$0.00		0	\$0.00
3138WTMJ2		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$303,601.71	13.09%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$189,154.50	8.15%	0	\$0.00	NA	0	\$0.00
		HOMEWAY MORTGAGE, LLC	1	\$165,012.41	7.11%	0	\$0.00	NA	0	\$0.00
		KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$325,600.00	14.03%	0	\$0.00	NA	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$287,908.00	12.41%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$307,000.00	13.23%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$372,000.00	16.03%	0	\$0.00	NA	0	\$0.00
		THE HOME LENDING GROUP, LLC	1	\$369,850.00	15.95%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,320,126.62	100%	0	\$0.00		0	\$0.00
3138WTMK9		FFSI, INC., A CORPORATION	1	\$193,000.00	5.49%	0	\$0.00	NA	0	\$0.00
		FREEDOM CHOICE MORTGAGE LLC	2	\$335,000.00	9.53%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$115,000.00	3.27%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,873,846.05	81.71%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,516,846.05	100%	0	\$0.00		0	\$0.00
3138WTML7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,505,000.00	86.35%	0	\$0.00	NA	0	\$0.00
			2	\$712,000.00	13.65%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION								
Total			20	\$5,217,000.00	100%	0	\$0.00		0	\$0.00
3138WTMM5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,237,816.97	72.06%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$480,000.00	27.94%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,717,816.97	100%	0	\$0.00		0	\$0.00
3138WTMN3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,118,857.83	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,118,857.83	100%	0	\$0.00		0	\$0.00
3138WTMP8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,625,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,625,950.00	100%	0	\$0.00		0	\$0.00
3138WTMQ6		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$119,819.26	3.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$326,753.65	8.47%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$87,861.51	2.28%	0	\$0.00	NA	0	\$0.00
		GOLDENWEST FEDERAL CREDIT UNION	1	\$133,600.00	3.46%	0	\$0.00	NA	0	\$0.00
		INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$88,000.00	2.28%	0	\$0.00	NA	0	\$0.00
		KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$244,800.00	6.35%	0	\$0.00	NA	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$590,000.00	15.3%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A	1	\$417,000.00	10.81%	0	\$0.00	NA	0	\$0.00

	WASHINGTON CORPORATION								
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$125,250.00	3.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,238,850.00	32.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$222,000.00	5.76%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$263,500.00	6.81%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,857,434.42	100%	0	\$0.00		0	\$0.00
3138WTMR4	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$435,000.00	5.01%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$354,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$350,750.00	4.04%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	5	\$1,407,718.56	16.21%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$497,000.00	5.72%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$259,590.81	2.99%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$300,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,378,330.95	50.4%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	4.66%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$159,920.00	1.84%	0	\$0.00	NA	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$139,430.22	1.6%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,686,740.54	100%	0	\$0.00		0	\$0.00
3138WTMS2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	21	\$5,686,650.00	95.17%	0	\$0.00	NA	0	\$0.00

		PARTNERSHIP								
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$288,750.00	4.83%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,975,400.00	100%	0	\$0.00		0	\$0.00
3138WTMT0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,465,183.08	65%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$1,866,000.00	35%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,331,183.08	100%	0	\$0.00		0	\$0.00
3138WTMU7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,156,369.26	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,156,369.26	100%	0	\$0.00		0	\$0.00
3138WTMV5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	60	\$17,752,539.33	97.15%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$520,000.00	2.85%	0	\$0.00	NA	0	\$0.00
Total			63	\$18,272,539.33	100%	0	\$0.00		0	\$0.00
3138WTMW3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$5,112,894.26	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,112,894.26	100%	0	\$0.00		0	\$0.00
3138WTMX1		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$475,822.35	5.16%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$854,813.00	9.27%	0	\$0.00	NA	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$259,000.00	2.81%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$278,000.00	3.01%	0	\$0.00	NA	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$7,143,650.00	77.44%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$214,000.00	2.31%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,225,285.35	100%	0	\$0.00		0	\$0.00
3138WTMY9	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$136,901.91	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$308,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	8	\$1,456,000.00	11.79%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$290,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$372,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$8,581,417.21	69.46%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$360,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	4	\$849,465.75	6.88%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,353,784.87	100%	0	\$0.00		0	\$0.00
3138WTMZ6	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$168,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	40	\$10,219,179.76	86.55%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,419,600.00	12.03%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,806,779.76	100%	0	\$0.00		0	\$0.00
3138WTN28	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	23	\$5,657,736.25	88.88%	0	\$0.00	NA	0	\$0.00

		PARTNERSHIP								
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$708,000.00	11.12%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,365,736.25	100%	0	\$0.00		0	\$0.00
3138WTN36		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,346,100.00	92.51%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	7.49%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,536,100.00	100%	0	\$0.00		0	\$0.00
3138WTN44		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,382,500.00	42.36%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,881,300.00	57.64%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,263,800.00	100%	0	\$0.00		0	\$0.00
3138WTN51		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$943,465.56	65.45%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$498,140.97	34.55%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,441,606.53	100%	0	\$0.00		0	\$0.00
3138WTN69		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,378,595.30	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,378,595.30	100%	0	\$0.00		0	\$0.00
3138WTN77		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$200,000.00	9.2%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$250,000.00	11.5%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,473,950.00	67.8%	0	\$0.00	NA	0	\$0.00

3138WTNE2		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$222,400.00	4.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$240,000.00	4.44%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	3.61%	0	\$0.00	NA	0	\$0.00
		AMERICASH, A CALIFORNIA CORPORATION	1	\$310,500.00	5.74%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	2	\$613,000.00	11.34%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,409,500.00	26.07%	0	\$0.00	NA	0	\$0.00
		OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$355,000.00	6.57%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$836,000.00	15.46%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	6.1%	0	\$0.00	NA	0	\$0.00
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$292,000.00	5.4%	0	\$0.00	NA	0	\$0.00
		THE HOME LENDING GROUP, LLC	1	\$214,000.00	3.96%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$389,021.00	7.2%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,406,421.00	100%	0	\$0.00		0	\$0.00
3138WTNF9		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$159,200.00	1.28%	0	\$0.00	NA	0	\$0.00
		ATLANTIC FINANCIAL OF VIRGINIA, INC	1	\$625,000.00	5.01%	0	\$0.00	NA	0	\$0.00
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	3	\$449,250.00	3.6%	0	\$0.00	NA	0	\$0.00
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	\$375,800.00	3.01%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$220,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	7	\$1,265,771.51	10.14%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$547,700.00	4.39%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$694,000.00	5.56%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$7,266,776.37	58.23%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$417,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$70,000.00	0.56%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,480,497.88	100%	0	\$0.00		0	\$0.00
3138WTNG7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,754,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,754,500.00	100%	0	\$0.00		0	\$0.00
3138WTNH5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,530,000.00	90.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	9.96%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,810,000.00	100%	0	\$0.00		0	\$0.00
3138WTNJ1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,693,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,693,500.00	100%	0	\$0.00		0	\$0.00
3138WTNK8	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$250,000.00	8.89%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A	2	\$685,000.00	24.35%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$700,000.00	24.88%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$998,500.00	35.49%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$180,000.00	6.39%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,813,500.00	100%	0	\$0.00		0	\$0.00
3138WTNL6	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$205,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$329,000.00	7.28%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$247,500.00	5.48%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$911,000.00	20.16%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$370,000.00	8.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,341,367.66	51.83%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,517,867.66	100%	0	\$0.00		0	\$0.00
3138WTNM4	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$391,200.00	4.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$657,789.94	7.08%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$271,700.00	2.92%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$344,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	17	\$4,868,937.71	52.4%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A	1	\$113,400.00	1.22%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	3	\$722,000.00	7.77%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$356,250.00	3.83%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$797,500.00	8.58%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$401,250.00	4.32%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$191,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$176,500.00	1.91%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,291,527.65	100%	0	\$0.00			\$0.00
3138WTNN2	FIRST HALLMARK MORTGAGE CORP	3	\$1,057,700.00	19.72%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$910,000.00	16.97%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,450,600.00	45.69%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$389,438.08	7.26%	0	\$0.00	NA	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$225,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$330,520.00	6.16%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,363,258.08	100%	0	\$0.00			\$0.00
3138WTNP7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,519,924.88	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,519,924.88	100%	0	\$0.00			\$0.00
3138WTNQ5	PROVIDENT FUNDING ASSOCIATES, L.P., A	6	\$1,223,923.16	100%	0	\$0.00	NA	0	\$0.00

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

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3138WTNW2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,013,995.15	90.68%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$412,500.00	9.32%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,426,495.15	100%	0	\$0.00		0	\$0.00
3138WTNX0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,356,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,356,000.00	100%	0	\$0.00		0	\$0.00
3138WTNY8	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$347,000.00	6.7%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$465,200.00	8.99%	0	\$0.00	NA	0	\$0.00
	GENCOR MORTGAGE INC	2	\$295,000.00	5.7%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK N.A., A CORPORATION	1	\$416,500.00	8.05%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$415,000.00	8.02%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$300,000.00	5.8%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.00	8.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,670,950.00	32.28%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$306,000.00	5.91%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$331,000.00	6.39%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$212,500.00	4.1%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,176,150.00	100%	0	\$0.00		0	\$0.00
3138WTNZ5	ATLANTIC FINANCIAL OF VIRGINIA, INC	1	\$244,631.00	2.45%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE BANK	2	\$384,578.99	3.85%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$200,000.00	2%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	4	\$1,010,075.00	10.11%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	5	\$733,088.65	7.33%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$745,064.41	7.45%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$287,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$722,800.00	7.23%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$411,536.83	4.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,651,577.86	46.54%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$485,000.00	4.85%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,995,352.74	100%	0	\$0.00		0	\$0.00
3138WTP26	1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$113,517.53	0.32%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$234,525.99	0.66%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$138,149.97	0.39%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$128,930.92	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$117,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$126,960.39	0.36%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$145,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$135,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$136,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$142,500.00	0.4%	0	\$0.00	NA	0	\$0.00

	BANKCHAMPAIGN NA A NATIONAL ASSOCIATION								
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$149,365.18	0.42%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$141,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$114,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$280,082.91	0.79%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$141,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$116,305.69	0.33%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY	1	\$112,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$118,994.26	0.33%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$386,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK, NA	2	\$225,560.65	0.63%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$115,030.66	0.32%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$134,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY + SOUTHERN BANK	1	\$134,915.78	0.38%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$130,358.14	0.37%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$134,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$124,565.18	0.35%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$120,209.28	0.34%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$143,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	EXCHANGE NATIONAL BANK & TRUST CO LEAVENWORTH BRANCH ORGANIZED AND EXISTING UNDER THE LAWS OF THE UN	1	\$128,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,470.00	0.41%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA UNIVERSAL MORTGAGE	1	\$115,508.68	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$114,508.37	0.32%	0	\$0.00	NA	0	\$0.00

FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK								
FT MORTGAGE, A KANSAS CORPORATION	1	\$135,500.00	0.38%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$127,967.08	0.36%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$139,899.34	0.39%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$115,523.79	0.33%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC., DBA MORTGAGE ADVISORY GROUP	1	\$125,482.75	0.35%	0	\$0.00	NA	0	\$0.00
GRAND BANK FOR SAVINGS,FSB, A FEDERAL SAVINGS BANK	1	\$115,509.07	0.33%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$254,417.00	0.72%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$119,900.00	0.34%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$147,000.00	0.41%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$147,373.63	0.41%	0	\$0.00	NA	0	\$0.00
MID-ILLINI CREDIT UNION	1	\$123,281.34	0.35%	0	\$0.00	NA	0	\$0.00
MILLENNIUM FINANCIAL GROUP	1	\$118,570.70	0.33%	0	\$0.00	NA	0	\$0.00
MONARCH BANK, A CORPORATION	1	\$134,451.42	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$149,600.00	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	\$135,225.27	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$110,679.59	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$123,750.00	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$112,191.18	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$123,226.27	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$138,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	MOVEMENT MORTGAGE, LLC	1	\$120,916.28	0.34%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$111,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$120,487.90	0.34%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$142,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$146,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$276,393.18	0.78%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$115,772.77	0.33%	0	\$0.00	NA	0	\$0.00
	RJS INC	1	\$117,500.61	0.33%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$246,955.54	0.7%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	2	\$246,979.30	0.7%	0	\$0.00	NA	0	\$0.00
	SPIRITBANK, A CORPORATION	1	\$117,261.67	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$145,599.81	0.41%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$109,932.77	0.31%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC, DBA DFW TEXAS MORTGAGE	1	\$128,465.00	0.36%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$110,335.80	0.31%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$144,392.51	0.41%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$146,639.32	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,935.00	0.37%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$137,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	191	\$23,080,001.71	64.97%	0	\$0.00	NA	0	\$0.00

	WILLAMETTE VALLEY BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$123,231.55	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,345,245.68	3.76%	0	\$0.00	NA	0	\$0.00
Total		288	\$35,525,604.41	100%	0	\$0.00		0	\$0.00
3138WTP34	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$152,352.48	2.65%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$149,690.23	2.6%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$162,200.00	2.82%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,333.57	2.84%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$150,958.41	2.62%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$151,930.80	2.64%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$153,125.23	2.66%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$174,259.38	3.03%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$166,352.97	2.89%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$164,308.73	2.86%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$171,279.40	2.98%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$152,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK	1	\$162,651.31	2.83%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$160,345.77	2.79%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$155,416.02	2.7%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$171,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$159,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	\$153,852.72	2.67%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$163,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	2.64%	0	\$0.00	NA	0	\$0.00

	VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP, INC	1	\$154,948.10	2.69%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	17	\$2,408,698.70	41.89%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,752,703.82	100%	0	\$0.00		0	\$0.00
3138WTP42	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$142,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$184,232.76	0.56%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	2	\$199,013.14	0.6%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$115,030.66	0.35%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$315,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP INC	1	\$42,323.74	0.13%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY	1	\$137,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$195,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$126,099.47	0.38%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$99,681.86	0.3%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$52,187.07	0.16%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK	1	\$224,057.36	0.68%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$57,116.94	0.17%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$348,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$203,813.90	0.62%	0	\$0.00	NA	0	\$0.00
	EQUITY NOW, INC	1	\$225,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	3	\$237,985.94	0.72%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$228,750.00	0.69%	0	\$0.00	NA	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$80,625.00	0.24%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$132,848.30	0.4%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$41,078.93	0.12%	0	\$0.00	NA	0	\$0.00
KEYSTONE BANK	1	\$183,229.12	0.56%	0	\$0.00	NA	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$112,775.53	0.34%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$396,000.00	1.2%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$438,099.92	1.33%	0	\$0.00	NA	0	\$0.00
MDE HOME LOANS LLC	1	\$283,805.97	0.86%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.76%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$175,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$180,188.00	0.55%	0	\$0.00	NA	0	\$0.00
MONARCH BANK A CORPORATION	1	\$397,328.37	1.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$45,172.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$79,335.40	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$78,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$124,476.30	0.38%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$444,112.45	1.35%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK	1	\$255,000.00	0.77%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	\$37,800.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$250,944.24	0.76%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$208,250.00	0.63%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$30,998.52	0.09%	0	\$0.00	NA	0	\$0.00

	PROFICIO MORTGAGE VENTURES, LLC	2	\$265,750.13	0.81%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$160,339.06	0.49%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$126,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$585,958.64	1.78%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A. A NATIONAL ASSOCIATION	1	\$185,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$55,210.05	0.17%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$119,003.10	0.36%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$248,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$350,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$415,252.97	1.26%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$183,236.91	0.56%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	129	\$22,309,504.84	67.65%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$172,978.38	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$350,031.37	1.08%	0	\$0.00	NA	0	\$0.00
Total		189	\$32,975,426.34	100%	0	\$0.00		0	\$0.00
3138WTP59	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$147,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$624,403.44	2.5%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$268,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$497,500.00	1.99%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$667,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$210,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$338,364.92	1.36%	0	\$0.00	NA	0	\$0.00
		1	\$234,561.05	0.94%	0	\$0.00	NA	0	\$0.00

	TIDEWATER MORTGAGE SERVICES, INC. DBA MIDTOWN MORTGAGE COMPANY, A CORPORATION								
	WELLS FARGO BANK, N.A	72	\$21,955,126.38	88.04%	0	\$0.00	NA	0	\$0.00
Total		81	\$24,941,955.79	100%	0	\$0.00		0	\$0.00
3138WTP67	DE CAPITAL MORTGAGE, LLC	1	\$329,851.86	1.64%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$101,655.00	0.51%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$321,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$375,357.50	1.87%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC	1	\$278,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$199,649.38	1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	58	\$18,317,961.23	91.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$137,758.07	0.68%	0	\$0.00	NA	0	\$0.00
Total		65	\$20,061,733.04	100%	0	\$0.00		0	\$0.00
3138WTPA8	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,519,264.29	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,519,264.29	100%	0	\$0.00		0	\$0.00
3138WTPB6	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,006,864.09	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,006,864.09	100%	0	\$0.00		0	\$0.00
3138WTPC4	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,770,691.14	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,770,691.14	100%	0	\$0.00		0	\$0.00
3138WTPD2	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,320,576.60	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,320,576.60	100%	0	\$0.00		0	\$0.00
3138WTPE0	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,822,367.40	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,822,367.40	100%	0	\$0.00		0	\$0.00
3138WTPF7	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,299,314.47	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,299,314.47	100%	0	\$0.00		0	\$0.00
3138WTPG5		9	\$1,453,309.89	100%	0	\$0.00	NA	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY								
Total		9	\$1,453,309.89	100%	0	\$0.00		0	\$0.00
3138WTPH3	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,166,281.73	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,166,281.73	100%	0	\$0.00		0	\$0.00
3138WTPJ9	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,248,289.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,248,289.00	100%	0	\$0.00		0	\$0.00
3138WTPK6	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,953,994.01	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,953,994.01	100%	0	\$0.00		0	\$0.00
3138WTPL4	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,170,625.92	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,170,625.92	100%	0	\$0.00		0	\$0.00
3138WTPU4	1ST MARINER BANK, A BANKING CORPORATION	1	\$145,848.07	0.19%	0	\$0.00	NA	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$115,394.54	0.15%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$229,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$110,322.84	0.15%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$120,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$117,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$113,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$138,885.39	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$119,266.89	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$115,225.26	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC	1	\$112,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$240,430.47	0.32%	0	\$0.00	NA	0	\$0.00

	ASSURED MORTGAGE INC	1	\$115,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$141,248.20	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$124,554.32	0.17%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$110,436.28	0.15%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$236,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$119,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC	1	\$124,156.07	0.17%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$247,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	\$287,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	4	\$466,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC., A LLC	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$126,218.81	0.17%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$266,209.45	0.35%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$144,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$121,506.00	0.16%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$122,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$139,395.43	0.19%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$246,665.69	0.33%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$576,388.80	0.77%	0	\$0.00	NA	0	\$0.00
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$130,671.73	0.17%	0	\$0.00	NA	0	\$0.00

E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$115,185.13	0.15%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$141,178.94	0.19%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$112,003.95	0.15%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$143,285.41	0.19%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,470.88	0.16%	0	\$0.00	NA	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$129,432.95	0.17%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$136,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$112,512.02	0.15%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$137,700.00	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$143,371.88	0.19%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$141,737.37	0.19%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME FINANCE OF AMERICA, INC	1	\$129,919.28	0.17%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$147,900.00	0.2%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$123,600.00	0.16%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$132,226.53	0.18%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$113,595.09	0.15%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	4	\$549,689.39	0.73%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$120,721.11	0.16%	0	\$0.00	NA	0	\$0.00
	LO INC	1	\$141,380.60	0.19%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$146,358.79	0.19%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$281,531.00	0.37%	0	\$0.00	NA	0	\$0.00
	MONROE BANK AND TRUST	1	\$132,009.92	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$136,171.04	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	\$137,385.89	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$136,165.06	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$124,450.27	0.17%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$134,703.89	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$114,498.38	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$111,357.21	0.15%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ONLY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$141,731.32	0.19%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$146,546.24	0.2%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$114,500.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$144,361.16	0.19%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC								
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$145,703.06	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,832.41	0.18%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$404,960.00	0.54%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$134,399.24	0.18%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$130,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$137,603.20	0.18%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$135,904.60	0.18%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$119,723.58	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,359.20	0.19%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$114,493.33	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$116,793.46	0.16%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$135,406.78	0.18%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE, INC, A CORPORATION	1	\$130,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$114,448.60	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$142,569.09	0.19%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTERNS, INC., MICHIGAN CORPORATION	1	\$140,109.97	0.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$144,373.83	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$127,430.40	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$148,940.89	0.2%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$134,910.00	0.18%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC	1	\$129,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$147,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD	1	\$115,373.04	0.15%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	449	\$57,787,432.59	76.95%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,004,542.20	1.37%	0	\$0.00	NA	0	\$0.00
Total		582	\$75,096,764.41	100%	0	\$0.00		0	\$0.00
3138WTPV2	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$173,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$164,969.96	0.34%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$164,850.00	0.34%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$158,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$169,243.49	0.35%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$159,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$170,246.61	0.35%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$163,164.67	0.33%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$166,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	2	\$341,302.92	0.7%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$170,094.66	0.35%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$159,294.50	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK, A BANKING CORPORATION	1	\$160,000.00	0.33%	0	\$0.00	NA	0	\$0.00

FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$163,284.64	0.33%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC	1	\$157,317.70	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$161,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$170,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$156,819.86	0.32%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$158,035.23	0.32%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$167,216.13	0.34%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$328,438.56	0.67%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$164,500.00	0.34%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$170,524.23	0.35%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$164,250.00	0.34%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM LLC	1	\$163,327.23	0.33%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	2	\$334,007.01	0.68%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,710.36	0.33%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	3	\$507,621.50	1.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$328,107.01	0.67%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$153,900.00	0.31%	0	\$0.00	NA	0	\$0.00
MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$160,500.00	0.33%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$156,893.18	0.32%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$158,800.00	0.32%	0	\$0.00	NA	0	\$0.00

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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$164,273.04	0.34%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$167,999.06	0.34%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$160,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$153,112.48	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$160,290.66	0.33%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$165,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$151,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$162,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION	1	\$170,445.72	0.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$169,265.88	0.35%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$156,308.29	0.32%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$174,236.65	0.36%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$161,293.36	0.33%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	242	\$39,258,360.42	80.07%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$153,321.50	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$305,000.00	0.59%	0	\$0.00	NA	0	\$0.00
Total		302	\$49,028,326.51	100%	0	\$0.00		0	\$0.00
3138WTPW0	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$446,345.23	0.04%	0	\$0.00	NA	0	\$0.00

1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$174,222.24	0.02%	0	\$0.00	NA	0	\$0.00
1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$628,716.28	0.06%	0	\$0.00	NA	0	\$0.00
1ST CALIFORNIA FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$395,500.00	0.04%	0	\$0.00	NA	0	\$0.00
4TRUST MORTGAGE, INC	1	\$208,965.94	0.02%	0	\$0.00	NA	0	\$0.00
A & N MORTGAEG SERVICES INC	1	\$243,909.74	0.02%	0	\$0.00	NA	0	\$0.00
A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$356,406.89	0.03%	0	\$0.00	NA	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$316,500.00	0.03%	0	\$0.00	NA	0	\$0.00
ACADEMY MORTGAGE CORP	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ACADEMY MORTGAGE CORPORATION	6	\$1,455,037.69	0.14%	0	\$0.00	NA	0	\$0.00
ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$223,998.75	0.02%	0	\$0.00	NA	0	\$0.00
ACCUNET MORTGAGE LLC	6	\$1,474,104.78	0.14%	0	\$0.00	NA	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$382,400.00	0.04%	0	\$0.00	NA	0	\$0.00
ACOPIA LLC A CORPORATION	1	\$236,400.00	0.02%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC	1	\$188,700.00	0.02%	0	\$0.00	NA	0	\$0.00
ACOPIA, LLC, A CORPORATION	1	\$415,144.34	0.04%	0	\$0.00	NA	0	\$0.00
ADK FINANCIAL GROUP INC DBA ADVANCE ESTATE FUNDING A CALIFORNIA CORPORATION	1	\$253,875.61	0.02%	0	\$0.00	NA	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	2	\$392,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$372,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$206,088.00	0.02%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$923,495.22	0.09%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$534,456.47	0.05%	0	\$0.00	NA	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$196,546.45	0.02%	0	\$0.00	NA	0	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,110.00	0.02%	0	\$0.00	NA	0	\$0.00

ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$306,629.40	0.03%	0	\$0.00	NA	0	\$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$415,144.34	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$440,967.91	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, NA	1	\$229,558.69	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,202,505.48	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$215,000.00	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$297,669.44	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE INC	1	\$347,000.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$587,115.22	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE INC	1	\$572,072.38	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	3	\$928,749.80	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN KEN INC	4	\$925,156.60	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$321,562.65	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK	2	\$453,825.78	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$177,231.33	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$247,772.33	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$415,144.34	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A	1	\$175,224.58	0.02%	0	\$0.00	NA	0	\$0.00

	NEVADA CORPORATION								
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$197,684.80	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$253,865.25	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$375,722.11	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$393,777.83	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK A CORPORATION	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$516,690.44	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICASH A CALIFORNIA CORPORATION	3	\$1,196,662.85	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	4	\$1,210,018.75	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CLAIFORNIA CORP	1	\$352,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$206,416.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$817,183.71	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$408,175.49	0.04%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$294,511.04	0.03%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$940,278.59	0.09%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,722,909.82	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK N.A	1	\$233,954.24	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$201,127.69	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$185,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS, INC	1	\$290,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$406,184.39	0.04%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$451,249.65	0.04%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION	1	\$316,028.76	0.03%	0	\$0.00	NA	0	\$0.00
		2	\$473,007.78	0.05%	0	\$0.00	NA	0	\$0.00

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM								
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATON	1	\$230,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXAS LENDING.COM, A CORPORATION	1	\$325,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$365,491.28	0.04%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION	1	\$206,606.20	0.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$468,924.86	0.05%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$610,012.09	0.06%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	4	\$863,342.96	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$622,218.73	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$258,842.99	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$326,057.10	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$267,603.83	0.03%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC, A NEW JERSEY CORPORATION	1	\$215,536.57	0.02%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$189,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	1	\$191,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$258,842.99	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE, A CORPORATION	1	\$201,101.10	0.02%	0	\$0.00	NA	0	\$0.00

	BANK OF ENGLAND, A CORPORATION	3	\$1,053,528.66	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$546,009.38	0.05%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$386,771.16	0.04%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$176,907.90	0.02%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$815,144.34	0.08%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP LTD., A CORPORATION	1	\$300,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$233,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$337,961.44	0.03%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$208,069.95	0.02%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	3	\$870,630.81	0.08%	0	\$0.00	NA	0	\$0.00
	BEXIL AMERICAN MORTGAGE INC	1	\$326,540.39	0.03%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$686,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	9	\$3,131,549.73	0.3%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$620,097.40	0.06%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$301,919.00	0.03%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$652,483.44	0.06%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$220,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$351,230.03	0.03%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$250,878.59	0.02%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$475,894.02	0.05%	0	\$0.00	NA	0	\$0.00
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$273,776.23	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	C AND F MORTGAGE CORPORATION								
	CALCON MUTUAL	1	\$415,144.34	0.04%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL, A NEW YORK CORPORATION	2	\$573,708.78	0.06%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING LLC	1	\$248,887.49	0.02%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	1	\$415,181.08	0.04%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$485,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC	1	\$261,541.36	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	2	\$499,695.78	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	2	\$367,745.28	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	3	\$607,127.61	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$189,154.49	0.02%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$297,669.44	0.03%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,043.24	0.02%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$192,655.97	0.02%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	\$458,928.00	0.04%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	15	\$4,540,288.00	0.44%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK NMLS #402135	1	\$189,154.50	0.02%	0	\$0.00	NA	0	\$0.00
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$415,144.34	0.04%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$177,805.23	0.02%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$199,109.99	0.02%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORP	1	\$244,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$300,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$800,568.75	0.08%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS	3	\$692,642.26	0.07%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$357,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$188,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$323,560.00	0.03%	0	\$0.00	NA	0	\$0.00

CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$396,428.00	0.04%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$383,900.00	0.04%	0	\$0.00	NA	0	\$0.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$263,820.75	0.03%	0	\$0.00	NA	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	3	\$764,695.34	0.07%	0	\$0.00	NA	0	\$0.00
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE OF NH	1	\$257,346.00	0.02%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$244,407.52	0.02%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LLC	2	\$364,968.62	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$228,976.49	0.02%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE LLC	1	\$364,918.84	0.04%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$820,144.34	0.08%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$396,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC. A NEW YORK CORPORATION	1	\$208,269.05	0.02%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS, INC	1	\$495,544.64	0.05%	0	\$0.00	NA	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$574,392.19	0.06%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$184,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP	1	\$228,800.00	0.02%	0	\$0.00	NA	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$446,043.24	0.04%	0	\$0.00	NA	0	\$0.00

	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$224,994.30	0.02%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$203,749.00	0.02%	0	\$0.00	NA	0	\$0.00
	CS FINANCIAL INC A CORPORATION	1	\$471,911.64	0.05%	0	\$0.00	NA	0	\$0.00
	CSB MORTGAGE COMPANY INC	1	\$177,126.45	0.02%	0	\$0.00	NA	0	\$0.00
	CTHM LLC	1	\$251,874.15	0.02%	0	\$0.00	NA	0	\$0.00
	DE CAPITAL MORTGAGE, LLC	1	\$292,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$272,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$881,889.87	0.09%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$698,693.90	0.07%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$266,800.16	0.03%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$282,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$337,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	4	\$932,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$209,563.27	0.02%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$911,554.37	0.09%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$3,646,505.65	0.35%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC A VIRGINIA CORPORATION	1	\$293,687.24	0.03%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE, INC., A VIRGINIA CORPORATION	1	\$238,434.22	0.02%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$311,974.74	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION							
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$616,127.61	0.06%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$337,600.00	0.03%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$267,000.00	0.03%	0	\$0.00	NA	\$0.00
	EAGLEBANK	6	\$1,732,264.48	0.17%	0	\$0.00	NA	\$0.00
	EDWARD JONES MORTGAGE, LLC	15	\$4,470,480.30	0.43%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS INC	1	\$206,078.84	0.02%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	8	\$2,292,334.36	0.22%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$266,807.39	0.03%	0	\$0.00	NA	\$0.00
	ENTERPRISE BSANK, NA, A NATIONAL ASSOCIATION	1	\$204,585.52	0.02%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	1	\$257,420.42	0.02%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$179,047.75	0.02%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC A TEXAS CORPORATION	1	\$183,138.90	0.02%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$351,968.18	0.03%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$1,670,407.33	0.16%	0	\$0.00	NA	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$619,424.22	0.06%	0	\$0.00	NA	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$198,300.00	0.02%	0	\$0.00	NA	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$217,029.89	0.02%	0	\$0.00	NA	\$0.00
	F&M, A BANKING CORPORATION	1	\$352,424.69	0.03%	0	\$0.00	NA	\$0.00
	F+M BANK	1	\$188,855.83	0.02%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,165,515.41	0.11%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$6,590,629.23	0.64%	0	\$0.00	NA	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$187,163.40	0.02%	0	\$0.00	NA	\$0.00

FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	2	\$393,203.44	0.04%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,284,266.66	0.12%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP	3	\$1,082,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$415,144.34	0.04%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN MORTGAGE, INC	1	\$340,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATIION, A CORPORATION	1	\$248,887.49	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$304,638.29	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$945,673.90	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, N.A	1	\$219,020.99	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, N.A., A CORPORATION	2	\$720,674.48	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$329,600.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC. A CORPORATION	1	\$259,838.54	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$575,034.23	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY	1	\$252,802.11	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$246,896.40	0.02%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$207,400.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$398,219.99	0.04%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK FSB	1	\$259,340.76	0.03%	0	\$0.00	NA	0	\$0.00
	1	\$500,263.87	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL SERVICES, INC								
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$561,962.83	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,065.49	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$318,575.99	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A COROPORATION	1	\$619,926.35	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$185,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES, INC	5	\$1,538,467.78	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$230,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$179,206.95	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	4	\$895,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$380,300.09	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$248,749.08	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$914,693.21	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$207,991.30	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	4	\$1,061,563.73	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LAYTON	1	\$222,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$224,247.63	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$515,628.96	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$350,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,359,136.53	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$659,054.08	0.06%	0	\$0.00	NA	0	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION								
FIRST STATE BANK	1	\$201,389.34	0.02%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$232,958.69	0.02%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$274,771.79	0.03%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$792,581.75	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$255,263.99	0.02%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, AN ILLINIOS BANKING CORPORATION	1	\$619,430.80	0.06%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$228,976.49	0.02%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$220,021.80	0.02%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE, INC	1	\$310,023.16	0.03%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	\$389,100.00	0.04%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$203,200.00	0.02%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$361,399.40	0.03%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$415,161.30	0.04%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA	2	\$538,931.99	0.05%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$331,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA A FLORIDA CORPORATION	1	\$304,500.00	0.03%	0	\$0.00	NA	0	\$0.00

FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	6	\$1,515,943.24	0.15%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$866,147.96	0.08%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$297,072.11	0.03%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$362,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$243,909.74	0.02%	0	\$0.00	NA	0	\$0.00
FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.00
G.F.I. MORTGAGE BANKERS, INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
G.F.I. MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES LTD A TEXAS LIMITED PARTNERSHIP	1	\$415,144.34	0.04%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$198,919.02	0.02%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$776,715.76	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$625,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$478,361.76	0.05%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	5	\$1,230,074.98	0.12%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$522,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,856,034.45	0.18%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$216,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	14	\$4,572,955.14	0.44%	0	\$0.00	NA	0	\$0.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY								
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$453,990.94	0.04%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$212,182.56	0.02%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$235,576.00	0.02%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	\$960,251.48	0.09%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GRESHMAN MORTGAGE	1	\$374,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$239,771.23	0.02%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$194,000.00	0.02%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE CORPORATION	1	\$269,080.73	0.03%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$309,131.99	0.03%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	\$720,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	2	\$858,718.74	0.08%	0	\$0.00	NA	0	\$0.00
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$184,176.75	0.02%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$623,745.17	0.06%	0	\$0.00	NA	0	\$0.00
GREENPATH LENDING, LLC	1	\$415,144.34	0.04%	0	\$0.00	NA	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$244,800.00	0.02%	0	\$0.00	NA	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC	2	\$661,745.34	0.06%	0	\$0.00	NA	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE A	1	\$191,734.77	0.02%	0	\$0.00	NA	0	\$0.00

	DELAWARE CORPORATION								
	GUARANTEED RATE INC	3	\$1,208,597.68	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	4	\$1,312,065.21	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC DBA GUARANTEED RATE OF DELAWARE A DELAWARE CORPORATION	1	\$195,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	3	\$1,042,848.84	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$622,218.74	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC, A DELEWARE CORPORATION	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$391,251.14	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	1	\$223,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,558,534.43	0.54%	0	\$0.00	NA	0	\$0.00
	GUARATEED RATE, INC., A DELAWARE CORPORATION	1	\$323,553.75	0.03%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	2	\$640,219.99	0.06%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$313,461.78	0.03%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC	1	\$281,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$265,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC	2	\$822,218.74	0.08%	0	\$0.00	NA	0	\$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$450,486.36	0.04%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$354,415.78	0.03%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UJNION NMLS #675605	1	\$275,561.25	0.03%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH A GEORGIA	1	\$297,351.10	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HIGHTECHLENDING INC, A CALIFORNIA CORPORATION	1	\$336,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$403,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FINANCE OF AMERICA, INC	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	4	\$1,223,746.78	0.12%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$473,902.83	0.05%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$247,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$277,949.59	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$259,818.63	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$275,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$269,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$115,483.80	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$410,184.80	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	5	\$1,381,439.68	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$483,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$276,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$188,720.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$254,860.79	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$187,051.32	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$248,887.50	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$1,024,420.92	0.1%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$415,144.34	0.04%	0	\$0.00	NA	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION								
	HUNTER FINANCIAL GROUP LLC	3	\$605,327.79	0.06%	0	\$0.00	NA	0	\$0.00
	HUNTER FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	\$395,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$272,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$773,735.76	0.07%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$580,148.57	0.06%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$961,016.38	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$415,144.34	0.04%	0	\$0.00	NA	0	\$0.00
	INDEPENDANT BANK	1	\$283,134.41	0.03%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC	2	\$502,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$258,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$334,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$257,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	\$648,803.24	0.06%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$459,964.51	0.04%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$411,364.41	0.04%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	171	\$49,936,835.00	4.83%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$394,255.29	0.04%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA	3	\$829,704.81	0.08%	0	\$0.00	NA	0	\$0.00

COMPANY									
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$312,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC	1	\$317,580.44	0.03%	0	\$0.00	NA	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$272,780.70	0.03%	0	\$0.00	NA	0	\$0.00	
INVESTAR BANK	1	\$287,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$252,869.69	0.02%	0	\$0.00	NA	0	\$0.00	
JERSEY MORTGAGE COMPANY	1	\$485,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
JFK FINANCIAL INC A SOLE PROPRIETORSHIP	1	\$186,175.45	0.02%	0	\$0.00	NA	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$269,215.86	0.03%	0	\$0.00	NA	0	\$0.00	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$279,474.13	0.03%	0	\$0.00	NA	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$334,753.67	0.03%	0	\$0.00	NA	0	\$0.00	
KCB BANK A CORPORATION	1	\$188,656.72	0.02%	0	\$0.00	NA	0	\$0.00	
KENTUCKY NEIGHBORHOOD BANK	1	\$274,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$208,250.00	0.02%	0	\$0.00	NA	0	\$0.00	
KIRKWOOD BANK + TRUST CO	1	\$211,056.60	0.02%	0	\$0.00	NA	0	\$0.00	
KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$205,481.52	0.02%	0	\$0.00	NA	0	\$0.00	
KS MORTGAGE A TEXAS CORPORATION	1	\$223,200.00	0.02%	0	\$0.00	NA	0	\$0.00	
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$338,486.99	0.03%	0	\$0.00	NA	0	\$0.00	
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED	1	\$287,150.00	0.03%	0	\$0.00	NA	0	\$0.00	

	LIABILITY COMPANY								
	LAWRENCE RESIDENTIAL FUNDING CORP	1	\$415,144.34	0.04%	0	\$0.00	NA	0	\$0.00
	LEDYARD NATIONAL BANK A BANKING INSTITUTION	1	\$379,802.32	0.04%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$243,909.74	0.02%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$415,904.23	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	\$366,543.36	0.04%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL INC A DELAWARE CORPORATION	1	\$284,229.52	0.03%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL INC A DELAWARE CORPORATION CFL MC-3794	1	\$184,176.75	0.02%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$188,158.94	0.02%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC	3	\$993,029.39	0.1%	0	\$0.00	NA	0	\$0.00
	LIVE WELL FINANCIAL, INC. , A DELAWARE CORP	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LO INC	2	\$751,070.23	0.07%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	2	\$489,998.74	0.05%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$297,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	7	\$1,902,394.72	0.18%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	11	\$3,412,193.21	0.33%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,903,059.48	0.18%	0	\$0.00	NA	0	\$0.00
	M AND T BANK	2	\$587,405.89	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	\$620,227.22	0.06%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$630,018.57	0.06%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$472,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$298,364.99	0.03%	0	\$0.00	NA	0	\$0.00

MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$274,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$524,801.55	0.05%	0	\$0.00	NA	0	\$0.00
MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$250,878.59	0.02%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$225,866.04	0.02%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$671,200.00	0.06%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,012,125.88	0.1%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$342,469.20	0.03%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$805,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$461,996.29	0.04%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC	2	\$771,591.58	0.07%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	\$227,500.00	0.02%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	3	\$686,758.92	0.07%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$298,649.95	0.03%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	1	\$415,144.34	0.04%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	2	\$446,829.79	0.04%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$219,020.99	0.02%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	3	\$632,021.65	0.06%	0	\$0.00	NA	0	\$0.00

MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$252,727.77	0.02%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$249,086.61	0.02%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$201,598.86	0.02%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	\$1,009,144.81	0.1%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$222,400.00	0.02%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$467,719.49	0.05%	0	\$0.00	NA	0	\$0.00
MIDTOWN BANK & TRUST COMPANY, A GEORGIA CORPORATION	1	\$218,400.00	0.02%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION	1	\$183,189.33	0.02%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$528,343.34	0.05%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$222,233.06	0.02%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	14	\$3,737,450.00	0.36%	0	\$0.00	NA	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$292,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MONARCH BANK A CORPORATION	4	\$1,212,102.25	0.12%	0	\$0.00	NA	0	\$0.00
MONARCH BANK, A CORPORATION	1	\$276,762.89	0.03%	0	\$0.00	NA	0	\$0.00
MORRIS BANK	2	\$428,478.59	0.04%	0	\$0.00	NA	0	\$0.00
MORRIS BANK, A STATE CHARTERED BANK	1	\$215,038.79	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	5	\$1,286,717.24	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$201,499.31	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	2	\$702,817.98	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$415,144.34	0.04%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION OF AMERICA								
	MORTGAGE EXPRESS, LLC	1	\$288,709.49	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$1,303,445.32	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$271,558.47	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	9	\$2,396,412.30	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$209,065.49	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$465,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	2	\$524,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$215,038.79	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$181,780.45	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICES CORPORATION A CORPORATION	1	\$288,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$428,105.50	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	4	\$1,206,148.79	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC	1	\$198,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$258,992.33	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	4	\$1,246,239.75	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	20	\$5,912,574.86	0.57%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$176,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$260,834.10	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$203,173.30	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL PENN BANK	1	\$223,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE MORTGAGE AND REALTY LLC	1	\$238,927.36	0.02%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A CORPORATION CA CFL #603 D787	1	\$377,000.00	0.04%	0	\$0.00	NA	0	\$0.00

NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	4	\$1,032,466.80	0.1%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	2	\$388,600.00	0.04%	0	\$0.00	NA	0	\$0.00
NFM, INC	1	\$212,000.00	0.02%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	7	\$2,206,662.26	0.21%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORPORATION	1	\$622,716.51	0.06%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$222,875.20	0.02%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK FSB	1	\$185,300.00	0.02%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$200,112.00	0.02%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$385,775.61	0.04%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$189,154.50	0.02%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC	1	\$269,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$255,000.00	0.02%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$258,200.00	0.02%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,332,875.81	0.13%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$262,725.64	0.03%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPROATION, AN ARIZONA CORPORATION	1	\$203,119.06	0.02%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	2	\$532,609.23	0.05%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$248,602.08	0.02%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$201,598.87	0.02%	0	\$0.00	NA	0	\$0.00
NTFN INC	2	\$645,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$585,930.94	0.06%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$868,359.20	0.08%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE, INC	1	\$270,781.63	0.03%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CO	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$342,469.19	0.03%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$202,096.64	0.02%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$281,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPOATION	1	\$397,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$318,575.99	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$232,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$374,326.79	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$233,963.80	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMTIED LIABILITY COMPANY	1	\$244,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$259,558.54	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$206,486.23	0.02%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,129,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$303,837.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$267,802.94	0.03%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$494,290.56	0.05%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$329,527.04	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,393,426.86	0.13%	0	\$0.00	NA	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS LLC	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	2	\$721,042.17	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$274,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$192,042.35	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	4	\$894,291.18	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$373,331.24	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$415,144.34	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$238,931.99	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$268,798.49	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$352,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$286,718.39	0.03%	0	\$0.00	NA	0	\$0.00
	PHH HOME LAONS, LLC, A LIMITED LIABILITY COMPANY	1	\$175,224.58	0.02%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$245,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	6	\$1,459,807.72	0.14%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$302,647.19	0.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$754,620.58	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	2	\$438,181.19	0.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	5	\$1,356,844.34	0.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$1,858,372.60	0.18%	0	\$0.00	NA	0	\$0.00

	PLEASANT VALLEY HOME MORTGAGE CORPORATION	9	\$1,821,822.71	0.18%	0	\$0.00	NA	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$491,580.28	0.05%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$452,975.23	0.04%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$217,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$179,199.00	0.02%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$855,177.42	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$189,533.37	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$254,860.79	0.02%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$369,349.03	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL ADVISORS, LC	3	\$885,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$997,313.11	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	14	\$3,523,697.39	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$188,158.94	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$6,943,621.17	0.67%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE INC	1	\$199,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	2	\$646,111.93	0.06%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$470,894.15	0.05%	0	\$0.00	NA	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,140,026.76	0.11%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP	1	\$622,246.36	0.06%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL #01154704)	1	\$589,365.58	0.06%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$295,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$377,136.05	0.04%	0	\$0.00	NA	0	\$0.00

	PROFESSIONAL MORTGAGE SOURCE LLC								
	PROFICIO MORTGAGE VENTURES, LLC	1	\$326,360.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK, A CORPORATION	1	\$210,061.04	0.02%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	8	\$2,542,253.57	0.25%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$505,639.82	0.05%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$623,803.51	0.06%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$227,291.03	0.02%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$399,852.28	0.04%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, SELECT AN ORGANIZATION TYPE	1	\$233,466.01	0.02%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	3	\$805,034.60	0.08%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,310.10	0.02%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$638,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$544,380.92	0.05%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$362,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$205,083.29	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$1,133,898.00	0.11%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$192,141.15	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$236,150.00	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$232,864.00	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$189,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION	1	\$182,683.42	0.02%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$361,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$1,252,096.82	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$450,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$189,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$282,736.20	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$980,616.72	0.09%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$386,524.83	0.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RESMAC INC A CORPORATION	1	\$398,219.99	0.04%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$216,043.94	0.02%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$290,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$390,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	8	\$1,938,603.32	0.19%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC	2	\$790,331.23	0.08%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$278,505.10	0.03%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$308,618.07	0.03%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,381,575.31	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING	2	\$455,998.74	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$176,845.47	0.02%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$183,181.19	0.02%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	2	\$457,541.48	0.04%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$213,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	SAVANNAH RIVER BANKING COMPANY	1	\$389,260.04	0.04%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$332,354.40	0.03%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC N	1	\$223,566.49	0.02%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$462,951.30	0.04%	0	\$0.00	NA	0	\$0.00
	SECURANT BANK AND TRUST	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	3	\$1,014,963.19	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL COMPANY, A UTAH CORPORATION	1	\$415,144.34	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$242,914.19	0.02%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$391,812.27	0.04%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$296,176.12	0.03%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$250,879.43	0.02%	0	\$0.00	NA	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$313,598.23	0.03%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	1	\$199,109.98	0.02%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	5	\$1,283,982.08	0.12%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$480,395.37	0.05%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$625,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST BANK AND TRUST	1	\$266,807.39	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$238,931.99	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$204,087.75	0.02%	0	\$0.00	NA	0	\$0.00

	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION							
	SOUTHERN TRUST MORTGAGE, LLC	1	\$455,849.72	0.04%	0	\$0.00	NA	0 \$0.00
	SOUTHSIDE BANK	1	\$193,883.35	0.02%	0	\$0.00	NA	0 \$0.00
	SOUTHWEST BANK	1	\$188,323.75	0.02%	0	\$0.00	NA	0 \$0.00
	SPIRITBANK, A CORPORATION	1	\$230,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$658,598.23	0.06%	0	\$0.00	NA	0 \$0.00
	STERLING NATIONAL BANK	1	\$358,397.99	0.03%	0	\$0.00	NA	0 \$0.00
	SUBURBAN MORTGAGE, INC	1	\$254,650.00	0.02%	0	\$0.00	NA	0 \$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$221,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$187,200.00	0.02%	0	\$0.00	NA	0 \$0.00
	SULLIVAN FINANCIAL SERVICES, INC. A CORPORATION	1	\$547,552.49	0.05%	0	\$0.00	NA	0 \$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$868,978.43	0.08%	0	\$0.00	NA	0 \$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$183,181.19	0.02%	0	\$0.00	NA	0 \$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$267,802.94	0.03%	0	\$0.00	NA	0 \$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$238,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	SUPERIOR FINANCING INC., A MINNESOTA CORPORATION	1	\$206,078.85	0.02%	0	\$0.00	NA	0 \$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$516,000.00	0.05%	0	\$0.00	NA	0 \$0.00
	SYNOVUS MORTGAGE CORP	2	\$423,656.65	0.04%	0	\$0.00	NA	0 \$0.00
	SYRINGA BANK	1	\$180,194.55	0.02%	0	\$0.00	NA	0 \$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$230,429.99	0.02%	0	\$0.00	NA	0 \$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$236,940.90	0.02%	0	\$0.00	NA	0 \$0.00

THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$411,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$214,400.00	0.02%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$228,976.49	0.02%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC	2	\$583,127.79	0.06%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$281,335.57	0.03%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$233,000.00	0.02%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE LINK INC	1	\$183,801.31	0.02%	0	\$0.00	NA	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$361,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	3	\$1,060,000.68	0.1%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. , A CORPORATION	1	\$248,000.00	0.02%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$830,307.11	0.08%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$346,000.00	0.03%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$238,721.71	0.02%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$184,988.39	0.02%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	\$197,226.75	0.02%	0	\$0.00	NA	0	\$0.00
TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$377,313.44	0.04%	0	\$0.00	NA	0	\$0.00
TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$215,038.79	0.02%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	2	\$578,219.99	0.06%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$266,807.39	0.03%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$736,976.49	0.07%	0	\$0.00	NA	0	\$0.00

	TRIDENT MORTGAGE COMPANY., LP	1	\$402,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$185,172.29	0.02%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	5	\$1,446,858.01	0.14%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$189,950.93	0.02%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO, A CORPORATION	1	\$394,237.79	0.04%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$174,726.16	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	2	\$705,638.29	0.07%	0	\$0.00	NA	0	\$0.00
	UNITY BANK NJ BANKING CORPORATION	1	\$199,110.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$495,286.10	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$208,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$387,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$308,620.49	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$223,003.20	0.02%	0	\$0.00	NA	0	\$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$274,074.91	0.03%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$360,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$221,310.76	0.02%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$754,228.66	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	1	\$320,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$257,847.44	0.02%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$614,737.61	0.06%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$270,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$405,950.00	0.04%	0	\$0.00	NA	0	\$0.00

VIRGINIA HERITAGE BANK A VIRGINIA HERITAGE BANK	1	\$230,000.00	0.02%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$236,542.67	0.02%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$207,074.39	0.02%	0	\$0.00	NA	0	\$0.00
WCS LENDING LLC	1	\$413,153.24	0.04%	0	\$0.00	NA	0	\$0.00
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$363,000.00	0.04%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	2,190	\$614,993,154.51	59.5%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	2	\$520,000.00	0.05%	0	\$0.00	NA	0	\$0.00
WHITNEY BANK, LOUISIANA CORPORATION	1	\$214,400.00	0.02%	0	\$0.00	NA	0	\$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$206,700.00	0.02%	0	\$0.00	NA	0	\$0.00
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., N.A., A NATIONAL BANK	1	\$216,541.74	0.02%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRSUT CO., NA A NATIONAL BANK	1	\$213,103.13	0.02%	0	\$0.00	NA	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$663,244.10	0.06%	0	\$0.00	NA	0	\$0.00
WORTHINGTON FEDERAL BANK	1	\$211,000.00	0.02%	0	\$0.00	NA	0	\$0.00
WR STARKEY MORTGAGE, L.L.P	1	\$236,940.90	0.02%	0	\$0.00	NA	0	\$0.00
WR STARKEY MORTGAGE, LLP	1	\$179,199.00	0.02%	0	\$0.00	NA	0	\$0.00
WR STARKEY MOTGAGE, LLP	1	\$359,000.00	0.03%	0	\$0.00	NA	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	1	\$281,469.36	0.03%	0	\$0.00	NA	0	\$0.00
WYNDHAM CAPITAL	1	\$217,036.00	0.02%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE, INC., A CORPORATION								
	Unavailable	39	\$12,080,692.90	1.1%	0	\$0.00	NA	0	\$0.00
Total		3,652	\$1,033,658,129.63	100%	0	\$0.00		0	\$0.00
3138WTPY6	875 TRAVIS LLC DBA TRAVIS MORTGAGE	1	\$70,782.05	0.14%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$119,677.59	0.24%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$36,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE ONE MORTGAGE INC	1	\$49,784.08	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$55,767.76	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$63,729.15	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	5	\$326,162.63	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$35,852.21	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$55,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$69,454.80	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$121,888.75	0.25%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK TEXAS N A	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$86,459.89	0.17%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$58,254.91	0.12%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$0.00

BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$48,792.63	0.1%	0	\$0.00	NA	0	\$0.00
CALIBER FUNDING, LLC	1	\$48,750.00	0.1%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER LLC	1	\$84,502.94	0.17%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	1	\$83,950.46	0.17%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$72,694.16	0.15%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$59,740.90	0.12%	0	\$0.00	NA	0	\$0.00
CELTIC BANK CORPORATION	1	\$79,963.58	0.16%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	3	\$193,514.54	0.39%	0	\$0.00	NA	0	\$0.00
CHARTERWEST NATIONAL BANK	4	\$220,245.00	0.44%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$49,786.24	0.1%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$79,170.30	0.16%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$31,700.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$60,537.69	0.12%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$67,117.62	0.14%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$52,233.86	0.11%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$133,107.01	0.27%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC	1	\$71,200.00	0.14%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC	2	\$164,100.00	0.33%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,500.00	0.16%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$141,277.05	0.28%	0	\$0.00	NA	0	\$0.00
EAGLEBANK	1	\$74,695.23	0.15%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$69,709.69	0.14%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$176,559.77	0.36%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$83,246.19	0.17%	0	\$0.00	NA	0	\$0.00

FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$37,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$51,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$72,750.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF MANHATTAN	1	\$67,715.12	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$57,800.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$79,654.53	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$69,091.49	0.14%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$60,100.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$68,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$35,250.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$57,754.54	0.12%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$63,480.20	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$39,835.79	0.08%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. DBA FFF MORTGAGE DBA PRESIDENTS FIRST MORTGAGE DBA SENIOR FUNDING GRO	1	\$81,649.44	0.16%	0	\$0.00	NA	0	\$0.00
FRONTIER STATE BANK, A STATE BANK	1	\$33,383.98	0.07%	0	\$0.00	NA	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$70,500.00	0.14%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$114,517.45	0.23%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$81,600.00	0.16%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$58,757.79	0.12%	0	\$0.00	NA	0	\$0.00

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$65,187.00	0.13%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MOTGAGE	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$35,800.70	0.07%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$40,829.97	0.08%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$29,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB	1	\$67,715.12	0.14%	0	\$0.00	NA	0	\$0.00
	GREER STATE BANK	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$68,710.92	0.14%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$79,453.11	0.16%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$66,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$79,664.84	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	4	\$168,742.50	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$57,356.23	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$62,335.06	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$151,599.64	0.31%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$154,700.00	0.31%	0	\$0.00	NA	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$63,864.43	0.13%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$146,695.00	0.3%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$68,005.06	0.14%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$53,250.00	0.11%	0	\$0.00	NA	0	\$0.00
KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$79,400.00	0.16%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$57,120.75	0.12%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK INC	1	\$59,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$51,681.31	0.1%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$69,750.00	0.14%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	5	\$355,400.00	0.72%	0	\$0.00	NA	0	\$0.00
MORRIS BANK, STATE CHARTERED BANK	1	\$55,520.51	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	5	\$329,910.83	0.66%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA INC	1	\$73,095.18	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$52,777.95	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	4	\$198,689.49	0.4%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$83,140.32	0.17%	0	\$0.00	NA	0	\$0.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$97,553.04	0.2%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$64,824.48	0.13%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$45,408.96	0.09%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$57,898.87	0.12%	0	\$0.00	NA	0	\$0.00
NTFN INC	1	\$66,400.00	0.13%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$46,264.30	0.09%	0	\$0.00	NA	0	\$0.00

	OPEN MORTGAGE, LLC	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$79,656.58	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARAGON NATIONAL BANK	1	\$75,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	2	\$135,951.01	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK AND TRUST CO., AN OKLAHOMA CORPORATION	1	\$73,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$50,045.64	0.1%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$67,214.33	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	1	\$57,358.68	0.12%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$44,375.52	0.09%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$47,402.59	0.1%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$99,174.28	0.2%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$69,700.75	0.14%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$49,784.09	0.1%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	2	\$104,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$59,006.77	0.12%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$47,796.86	0.1%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$535,972.03	1.08%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$67,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$71,191.24	0.14%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$73,483.65	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$77,520.52	0.16%	0	\$0.00	NA	0	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY							
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$77,583.45	0.16%	0	\$0.00	NA	0 \$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$67,712.21	0.14%	0	\$0.00	NA	0 \$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$48,272.74	0.1%	0	\$0.00	NA	0 \$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$66,750.00	0.13%	0	\$0.00	NA	0 \$0.00
	SUBURBAN MORTGAGE, INC	1	\$61,986.55	0.12%	0	\$0.00	NA	0 \$0.00
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$26,350.00	0.05%	0	\$0.00	NA	0 \$0.00
	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC A CORPORATION	1	\$50,644.44	0.1%	0	\$0.00	NA	0 \$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$82,830.06	0.17%	0	\$0.00	NA	0 \$0.00
	THE BANK, NA	1	\$74,300.00	0.15%	0	\$0.00	NA	0 \$0.00
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$63,231.25	0.13%	0	\$0.00	NA	0 \$0.00
	THE FARMERS CITIZENS BANK	1	\$45,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$64,500.00	0.13%	0	\$0.00	NA	0 \$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$75,228.33	0.15%	0	\$0.00	NA	0 \$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$57,150.00	0.12%	0	\$0.00	NA	0 \$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$76,176.24	0.15%	0	\$0.00	NA	0 \$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$42,742.04	0.09%	0	\$0.00	NA	0 \$0.00
	TOWNE MORTGAGE COMPANY, DBA GLMF, A MICHIGAN CORPORATION	1	\$66,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$33,600.00	0.07%	0	\$0.00	NA	0 \$0.00
	VENTA FINANCIAL GROUP,	1	\$63,200.00	0.13%	0	\$0.00	NA	0 \$0.00

	INC								
	VICTORIAN FINANCE LLC	1	\$47,798.90	0.1%	0	\$0.00	NA	0	\$0.00
	VINSONO MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$82,605.98	0.17%	0	\$0.00	NA	0	\$0.00
	VISIONBANK	1	\$34,315.70	0.07%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$45,215.51	0.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	612	\$36,685,951.09	73.86%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	3	\$138,501.69	0.28%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$65,682.17	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$379,249.83	0.71%	0	\$0.00	NA	0	\$0.00
Total		825	\$49,666,607.30	100%	0	\$0.00		0	\$0.00
3138WTPZ3	4TRUST MORTGAGE, INC	1	\$93,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$371,502.82	1.1%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$88,822.49	0.26%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,526.64	0.29%	0	\$0.00	NA	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$108,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$102,446.99	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,576.79	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST COMPANY INC	1	\$86,639.19	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$107,552.10	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$92,454.05	0.27%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$92,802.55	0.27%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$95,095.83	0.28%	0	\$0.00	NA	0	\$0.00

	BANKERS FUNDING COMPANY, LLC	1	\$104,551.11	0.31%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$87,246.52	0.26%	0	\$0.00	NA	0	\$0.00
	CALIBER FUNDING, LLC	1	\$98,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	CAPITALMARK BANK AND TRUST	1	\$96,983.61	0.29%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$102,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$105,799.79	0.31%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$95,593.71	0.28%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	3	\$266,657.67	0.79%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$104,849.84	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$85,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$90,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$190,714.82	0.56%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$177,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$102,692.95	0.3%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$98,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$101,079.05	0.3%	0	\$0.00	NA	0	\$0.00
	FEDERATE MORTGAGE CORP	1	\$96,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	\$93,361.20	0.28%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$104,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$98,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$89,612.50	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$107,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$87,214.38	0.26%	0	\$0.00	NA	0	\$0.00
	HOME Banc, N.A., A NATIONAL ASSOCIATION	1	\$92,576.26	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$86,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES, INC							
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$95,597.80	0.28%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$86,000.00	0.25%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	1	\$108,750.00	0.32%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$99,000.00	0.29%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$99,054.55	0.29%	0	\$0.00	NA	\$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$87,129.69	0.26%	0	\$0.00	NA	\$0.00
	HORIZON CREDIT UNION, CORPORATION	1	\$86,250.00	0.26%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$105,700.00	0.31%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$213,139.54	0.63%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$85,138.15	0.25%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$100,000.00	0.3%	0	\$0.00	NA	\$0.00
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	\$103,500.00	0.31%	0	\$0.00	NA	\$0.00
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$97,186.93	0.29%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$100,074.67	0.3%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$87,500.00	0.26%	0	\$0.00	NA	\$0.00
	MIDTOWN BANK & TRUST COMPANY	1	\$103,500.00	0.31%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	5	\$507,440.00	1.5%	0	\$0.00	NA	\$0.00
	MONARCH BANK, A CORPORATION	1	\$98,950.16	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC DBA ANN AROBR MORTGAGE	1	\$86,000.00	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$97,987.75	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	1	\$109,548.43	0.32%	0	\$0.00	NA	\$0.00
	MORTGAGE NEWTORK, INC	1	\$86,000.00	0.25%	0	\$0.00	NA	\$0.00

	NATIONS DIRECT MORTGAGE LLC	1	\$97,087.37	0.29%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$96,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$102,927.66	0.3%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$92,415.14	0.27%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$97,589.42	0.29%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$93,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$93,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$89,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$99,472.49	0.29%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$109,534.46	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$100,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$105,646.42	0.31%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	\$87,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$108,239.76	0.32%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$91,495.30	0.27%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$87,283.61	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$591,827.42	1.75%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$95,597.80	0.28%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	2	\$186,310.00	0.55%	0	\$0.00	NA	0	\$0.00

	RELIANCE FIRST CAPITAL LLC	1	\$103,454.96	0.31%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$92,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$104,051.11	0.31%	0	\$0.00	NA	0	\$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	\$93,602.18	0.28%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$276,505.91	0.82%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$87,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$94,858.98	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHSIDE BANK	1	\$95,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$88,129.22	0.26%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$102,320.69	0.3%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$103,375.16	0.31%	0	\$0.00	NA	0	\$0.00
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$91,610.64	0.27%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$95,593.71	0.28%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$99,593.40	0.29%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$95,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. , A CORP	1	\$109,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GLMF, A MICHIGAN CORPORATION	1	\$104,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$101,126.64	0.3%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, A CORPORATION	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$87,144.44	0.26%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	220	\$21,394,049.69	63.33%	0	\$0.00	NA	0	\$0.00
		1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	WORTHINGTON FEDERAL BANK								
	Unavailable	5	\$492,906.89	1.51%	0	\$0.00	NA	0	\$0.00
Total		348	\$33,780,501.00	100%	0	\$0.00		0	\$0.00
3138WTS23	ACRE MORTGAGE & FINANCIAL, INC	1	\$349,461.11	1.54%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$275,674.16	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$164,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$165,350.58	0.73%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$305,300.00	1.35%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$191,710.82	0.85%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$241,219.78	1.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$327,494.98	1.45%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$220,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$307,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	COLONIAL AMERICAN BANK	1	\$291,540.46	1.29%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$238,839.73	1.05%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$712,308.83	3.15%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$318,872.54	1.41%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$299,730.88	1.32%	0	\$0.00	NA	0	\$0.00
	EAST CAROLINA BANK	1	\$396,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NA	1	\$220,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$256,113.67	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$279,559.34	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER	1	\$161,251.34	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$257,103.53	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MC MINNVILLE	1	\$257,925.00	1.14%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC	2	\$628,999.09	2.78%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$236,000.00	1.04%	0	\$0.00	NA	0	\$0.00

	GUADALUPE NATIONAL BANK	1	\$199,705.36	0.88%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$208,685.22	0.92%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL	1	\$304,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$500,804.99	2.21%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$408,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE CO	1	\$347,475.86	1.53%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST C.U	1	\$261,950.00	1.16%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	1	\$314,785.57	1.39%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$174,251.58	0.77%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	1	\$341,484.89	1.51%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$372,425.70	1.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$280,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC	1	\$290,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$270,232.37	1.19%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$192,921.63	0.85%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$240,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$365,199.12	1.61%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$380,100.87	1.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$159,759.02	0.71%	0	\$0.00	NA	0	\$0.00
	PINE COUNTRY BANK	1	\$192,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	POINT BANK	1	\$332,910.00	1.47%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK & TRUST NA	1	\$205,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$170,732.00	0.75%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	3	\$812,962.00	3.59%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$352,750.00	1.56%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	3	\$557,290.00	2.46%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$160,268.75	0.71%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$186,393.84	0.82%	0	\$0.00	NA	0	\$0.00
		18	\$4,402,987.00	19.45%	0	\$0.00	NA	0	\$0.00

	STONEGATE MORTGAGE CORPORATION								
	THE EQUITABLE BANK, SSB	2	\$461,400.00	2.04%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$212,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$256,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$206,679.07	0.91%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE	1	\$227,456.90	1%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	2	\$448,400.00	1.98%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$191,697.83	0.85%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK, AN ILLINOIS CORP	1	\$168,839.64	0.75%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$208,000.00	0.92%	0	\$0.00	NA	0	\$0.00
Total		89	\$22,639,005.05	100%	0	\$0.00		0	\$0.00
3138WTS31	ANCHOR FUNDING CORPORATION	1	\$389,500.00	6.95%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$303,921.17	5.43%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$285,336.00	5.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$221,986.78	3.96%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL INC	1	\$207,900.00	3.71%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$399,448.91	7.13%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$179,503.14	3.2%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$406,250.00	7.25%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$332,541.22	5.94%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$289,600.00	5.17%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$256,000.00	4.57%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$239,012.76	4.27%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$200,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$149,793.34	2.67%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,449,870.00	25.88%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$291,239.07	5.21%	0	\$0.00	NA	0	\$0.00

Total			21	\$5,601,902.39	100%	0	\$0.00		0	\$0.00
3138WTS49		FIRST INTERNATIONAL BANK & TRUST	1	\$182,177.50	11.02%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	3	\$615,007.00	37.19%	0	\$0.00	NA	0	\$0.00
		THE EQUITABLE BANK, SSB	2	\$448,000.00	27.09%	0	\$0.00	NA	0	\$0.00
		THE GUERNSEY BANK	1	\$408,654.99	24.7%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,653,839.49	100%	0	\$0.00		0	\$0.00
3138WTS56		AMERICA'S CHOICE HOME LOANS LP	1	\$209,125.00	3.08%	0	\$0.00	NA	0	\$0.00
		BUSINESS BANK DBA PRIME MORTGAGE	1	\$194,556.20	2.87%	0	\$0.00	NA	0	\$0.00
		CAPITAL CITY BANK	1	\$216,541.73	3.19%	0	\$0.00	NA	0	\$0.00
		COLONIAL AMERICAN BANK	1	\$202,300.00	2.98%	0	\$0.00	NA	0	\$0.00
		GREENCHOICE BANK, FSB	1	\$280,000.00	4.13%	0	\$0.00	NA	0	\$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	\$176,974.67	2.61%	0	\$0.00	NA	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$349,154.88	5.14%	0	\$0.00	NA	0	\$0.00
		HOMEWAY MORTGAGE	1	\$269,127.03	3.96%	0	\$0.00	NA	0	\$0.00
		LINCOLN MORTGAGE COMPANY	1	\$152,000.00	2.24%	0	\$0.00	NA	0	\$0.00
		MAIN STREET HOME LOANS	1	\$303,000.00	4.46%	0	\$0.00	NA	0	\$0.00
		MBA MORTGAGE SERVICES INC	1	\$208,000.00	3.06%	0	\$0.00	NA	0	\$0.00
		NATIONS LENDING CORPORATION	1	\$161,732.28	2.38%	0	\$0.00	NA	0	\$0.00
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$186,000.00	2.74%	0	\$0.00	NA	0	\$0.00
		PREMIER COMMERCIAL BANK	1	\$173,233.39	2.55%	0	\$0.00	NA	0	\$0.00
		SAGAMORE HOME MTG LLC	1	\$224,008.69	3.3%	0	\$0.00	NA	0	\$0.00
		SECURITY FIRST BANK	1	\$174,221.24	2.57%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	10	\$2,109,195.00	31.07%	0	\$0.00	NA	0	\$0.00
		SUNSET BANK & SAVINGS	1	\$164,500.00	2.42%	0	\$0.00	NA	0	\$0.00
		THE EQUITABLE BANK, SSB	1	\$391,500.00	5.77%	0	\$0.00	NA	0	\$0.00
		U.S. HOME CAPITAL, LLC	1	\$253,865.25	3.74%	0	\$0.00	NA	0	\$0.00
		UNION SAVINGS BANK	1	\$197,500.00	2.91%	0	\$0.00	NA	0	\$0.00
		VANTAGE POINT BANK	1	\$191,314.00	2.83%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,787,849.36	100%	0	\$0.00		0	\$0.00
3138WTS64		AMERICA'S CHOICE HOME LOANS LP	1	\$87,200.00	4.51%	0	\$0.00	NA	0	\$0.00
		AUTO CLUB TRUST, FSB	1	\$107,524.17	5.56%	0	\$0.00	NA	0	\$0.00

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	EAST CAROLINA BANK	1	\$49,788.39	2.57%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK AND TRUST	1	\$82,500.00	4.26%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	1	\$101,000.00	5.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$104,000.00	5.37%	0	\$0.00	NA	0	\$0.00
	PBI BANK INC	1	\$54,500.00	2.82%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$77,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$40,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$91,200.00	4.71%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$72,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	13	\$967,195.00	49.97%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$101,500.00	5.24%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,935,407.56	100%	0	\$0.00		0	\$0.00
3138WTS72	AMERISOUTH MORTGAGE COMPANY	1	\$140,378.78	3.92%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$118,500.00	3.31%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$143,000.00	4%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$131,200.00	3.67%	0	\$0.00	NA	0	\$0.00
	INSIGHT BANK	1	\$125,444.87	3.51%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST C.U	2	\$244,500.00	6.83%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$109,019.83	3.05%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$116,400.00	3.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$116,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$110,300.00	3.08%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$129,184.35	3.61%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK & TRUST NA	1	\$131,200.00	3.67%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$136,525.62	3.81%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$146,345.85	4.09%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK	1	\$113,500.00	3.17%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$1,425,116.68	39.82%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$142,400.00	3.97%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,579,015.98	100%	0	\$0.00		0	\$0.00

3138WTS80	ACRE MORTGAGE & FINANCIAL, INC	1	\$154,231.09	1.65%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$155,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	3	\$792,000.00	8.45%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$418,204.46	4.46%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	2	\$454,500.00	4.85%	0	\$0.00	NA	0	\$0.00
	EAGLE MORTGAGE & FUNDING, LLC	1	\$408,000.00	4.35%	0	\$0.00	NA	0	\$0.00
	FARMERS NATIONAL BANK	1	\$239,200.00	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$165,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$160,532.44	1.71%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE INC	1	\$317,800.00	3.39%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$175,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$225,941.15	2.41%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, FSB	1	\$221,060.46	2.36%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$275,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$200,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$202,462.00	2.16%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$218,200.00	2.33%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$188,138.84	2.01%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$212,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$364,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$304,068.00	3.24%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$1,586,200.00	16.92%	0	\$0.00	NA	0	\$0.00
	TRIAD BANK	1	\$182,750.00	1.95%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	3	\$669,320.00	7.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$199,906.39	2.13%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	2	\$434,000.00	4.63%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$225,000.00	2.4%	0	\$0.00	NA	0	\$0.00

		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$225,000.00	2.43%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,372,514.83	100%	0	\$0.00		0	\$0.00
3138WTS98		COMMERCIAL BANK	1	\$150,000.00	7.67%	0	\$0.00	NA	0	\$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	\$204,247.67	10.45%	0	\$0.00	NA	0	\$0.00
		GREENCHOICE BANK, FSB	1	\$358,365.82	18.33%	0	\$0.00	NA	0	\$0.00
		MAIN STREET HOME LOANS	1	\$417,000.00	21.33%	0	\$0.00	NA	0	\$0.00
		PREMIER BANK	1	\$350,000.00	17.91%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$375,000.00	19.19%	0	\$0.00	NA	0	\$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	\$100,000.00	5.12%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,954,613.49	100%	0	\$0.00		0	\$0.00
3138WTSX5		AMERICA'S CHOICE HOME LOANS LP	1	\$108,174.00	10.27%	0	\$0.00	NA	0	\$0.00
		CHARTERWEST NATIONAL BANK	1	\$91,610.64	8.7%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK AND TRUST	1	\$91,590.60	8.7%	0	\$0.00	NA	0	\$0.00
		FIRST HARRISON BANK	1	\$59,735.65	5.67%	0	\$0.00	NA	0	\$0.00
		OZARK BANK	1	\$85,000.00	8.07%	0	\$0.00	NA	0	\$0.00
		PREMIER BANK	1	\$47,000.00	4.46%	0	\$0.00	NA	0	\$0.00
		QUAINT OAK MORTGAGE, LLC	1	\$69,694.66	6.62%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	5	\$410,175.00	38.95%	0	\$0.00	NA	0	\$0.00
		VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$90,000.00	8.56%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,052,980.55	100%	0	\$0.00		0	\$0.00
3138WTSY3		FORTUNE BANK	1	\$132,613.15	12.28%	0	\$0.00	NA	0	\$0.00
		LINCOLN MORTGAGE COMPANY	1	\$143,000.00	13.24%	0	\$0.00	NA	0	\$0.00
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$142,861.42	13.23%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	5	\$661,250.00	61.25%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,079,724.57	100%	0	\$0.00		0	\$0.00
3138WTSZ0		AMERICA'S CHOICE HOME LOANS LP	1	\$228,000.00	3.84%	0	\$0.00	NA	0	\$0.00
		ASSURED MORTGAGE, INC	1	\$288,000.00	4.85%	0	\$0.00	NA	0	\$0.00
			1	\$350,000.00	5.89%	0	\$0.00	NA	0	\$0.00

	ATLANTIC STEWARDSHIP BANK								
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$182,948.50	3.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NA	2	\$348,473.32	5.87%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$156,052.46	2.63%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$156,315.17	2.63%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	1	\$162,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$344,460.29	5.8%	0	\$0.00	NA	0	\$0.00
	POINT BANK	1	\$187,179.95	3.15%	0	\$0.00	NA	0	\$0.00
	QUAINT OAK MORTGAGE, LLC	1	\$149,345.72	2.51%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$362,579.30	6.1%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$2,561,971.00	43.13%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$155,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$159,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$149,339.13	2.5%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,940,664.84	100%	0	\$0.00		0	\$0.00
3138WTT89	AFFILIATED BANK	1	\$86,837.23	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$103,839.88	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$91,861.43	0.35%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$99,789.73	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$87,696.42	0.33%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST CO., N.A	1	\$91,217.81	0.35%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA	1	\$96,750.81	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$99,536.70	0.38%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$99,849.38	0.38%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$103,843.36	0.4%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$106,838.85	0.41%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$86,588.04	0.33%	0	\$0.00	NA	0	\$0.00

	F&M BANK, A BANKING CORPORATION	1	\$109,834.32	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	2	\$187,543.19	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$88,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES LLC	1	\$87,716.51	0.33%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$213,527.91	0.81%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$99,585.10	0.38%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$102,245.77	0.39%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$103,173.76	0.39%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES INC A CORPORATION	1	\$104,841.86	0.4%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$109,062.61	0.42%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$281,763.79	1.07%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$106,831.60	0.41%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$319,673.26	1.22%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$106,677.19	0.41%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$196,047.68	0.75%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	207	\$20,104,511.89	76.56%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$107,837.34	0.41%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$203,286.00	0.77%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$99,684.80	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$93,889.46	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	4	\$394,100.13	1.5%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$94,513.99	0.36%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$85,844.90	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$109,834.32	0.42%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT BOND & MTG CO., INC								
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$100,348.63	0.38%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$88,361.11	0.34%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$99,839.15	0.38%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$91,858.35	0.35%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$99,516.09	0.38%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORP	1	\$106,835.26	0.41%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$101,846.37	0.39%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$99,849.38	0.38%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$107,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$104,193.38	0.4%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$90,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	2	\$210,974.15	0.8%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE	1	\$95,145.82	0.36%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$102,999.17	0.39%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$94,856.92	0.34%	0	\$0.00	NA	0	\$0.00
Total		269	\$26,258,500.80	100%	0	\$0.00		0	\$0.00
3138WTT97	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$74,638.41	0.41%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$66,110.94	0.36%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$78,571.31	0.43%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$75,142.49	0.41%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$84,606.21	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$153,775.79	0.84%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES LLC	1	\$84,871.98	0.46%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$75,386.29	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$81,877.23	0.44%	0	\$0.00	NA	0	\$0.00

	HOME MORTGAGE OF AMERICA, INC								
	JPMORGAN CHASE BANK, N.A	248	\$16,625,743.57	90.33%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$39,938.41	0.22%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$66,397.62	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$79,484.47	0.43%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$82,372.98	0.45%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$70,393.81	0.38%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORP	1	\$79,814.25	0.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$60,508.73	0.33%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$79,869.99	0.43%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$153,656.23	0.83%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$53,840.64	0.29%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$84,606.21	0.46%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$74,884.52	0.41%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$79,758.64	0.43%	0	\$0.00	NA	0	\$0.00
Total		272	\$18,406,250.72	100%	0	\$0.00		0	\$0.00
3138WTTA4	AFFILIATED BANK	1	\$93,325.07	2.86%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$102,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$99,200.00	3.04%	0	\$0.00	NA	0	\$0.00
	COLONIAL AMERICAN BANK	1	\$51,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	EQUITY BANK	1	\$104,642.15	3.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$94,500.00	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$100,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	FORCHT BANK	1	\$99,849.38	3.06%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$107,844.39	3.31%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$105,600.00	3.24%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$59,911.61	1.84%	0	\$0.00	NA	0	\$0.00

	LEND SMART MORTGAGE LLC	1	\$107,200.00	3.29%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	1	\$53,519.27	1.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$52,495.35	1.61%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$83,900.00	2.57%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$81,879.20	2.51%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$100,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$95,480.98	2.93%	0	\$0.00	NA	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY	2	\$149,869.84	4.6%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$78,334.84	2.4%	0	\$0.00	NA	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	1	\$71,500.00	2.19%	0	\$0.00	NA	0	\$0.00
	SOMERVILLE NATIONAL BANK	1	\$76,589.49	2.35%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$1,036,725.00	31.8%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$74,300.00	2.28%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE	1	\$106,546.00	3.27%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$74,400.00	2.27%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,260,612.57	100%	0	\$0.00		0	\$0.00
3138WTTB2	ACRE MORTGAGE & FINANCIAL, INC	1	\$109,834.32	4.94%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING CORPORATION	1	\$119,000.00	5.35%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, S S B	1	\$109,837.95	4.94%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$122,803.12	5.52%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$116,500.00	5.24%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$121,600.00	5.47%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$116,800.00	5.25%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	2	\$225,941.51	10.16%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$828,600.00	37.25%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$121,200.00	5.45%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$114,000.00	5.12%	0	\$0.00	NA	0	\$0.00
		1	\$118,571.14	5.31%	0	\$0.00	NA	0	\$0.00

		VALLEY BANK, AN ILLINOIS CORP							
Total			19	\$2,224,688.04	100%	0	\$0.00		0
3138WTTC0		1ST COLONIAL COMMUNITY BANK	1	\$132,804.06	1.64%	0	\$0.00	NA	0
		AMERICA'S CHOICE HOME LOANS LP	1	\$137,750.00	1.7%	0	\$0.00	NA	0
		ASHEVILLE SAVINGS BANK, S S B	1	\$161,340.69	1.99%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$161,500.60	1.99%	0	\$0.00	NA	0
		CHARTERWEST NATIONAL BANK	1	\$148,500.00	1.83%	0	\$0.00	NA	0
		COLLINS COMMUNITY CREDIT UNION	1	\$126,000.00	1.56%	0	\$0.00	NA	0
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$343,693.00	4.24%	0	\$0.00	NA	0
		CU AMERICA FINANCIAL SERVICES INC	1	\$139,789.14	1.73%	0	\$0.00	NA	0
		FARMERS BANK AND TRUST	1	\$169,738.25	2.1%	0	\$0.00	NA	0
		FIRST INTERNATIONAL BANK & TRUST	1	\$159,300.00	1.97%	0	\$0.00	NA	0
		FM LENDING SERVICES, LLC	1	\$142,565.68	1.76%	0	\$0.00	NA	0
		HOUSTON CAPITAL	1	\$163,395.93	2.02%	0	\$0.00	NA	0
		KLEIN BANK DBA KLEIN MORTGAGE	1	\$132,808.37	1.64%	0	\$0.00	NA	0
		LEND SMART MORTGAGE LLC	1	\$168,939.49	2.09%	0	\$0.00	NA	0
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$130,100.00	1.61%	0	\$0.00	NA	0
		MARKETPLACE HOME MORTGAGE, LLC	2	\$290,326.00	3.58%	0	\$0.00	NA	0
		MIDWEST FAMILY LENDING CORP	1	\$135,920.00	1.68%	0	\$0.00	NA	0
		NATIONS LENDING CORPORATION	1	\$174,548.15	2.15%	0	\$0.00	NA	0
		PARK STERLING BANK	2	\$273,501.77	3.38%	0	\$0.00	NA	0
		PREMIER BANK	2	\$334,500.00	4.13%	0	\$0.00	NA	0
		PREMIER BANK & TRUST NA	1	\$159,600.00	1.97%	0	\$0.00	NA	0
		PREMIER COMMERCIAL BANK	3	\$392,840.96	4.85%	0	\$0.00	NA	0
		SILVERTON MORTGAGE SPECIALISTS	1	\$147,144.67	1.82%	0	\$0.00	NA	0
		SOLERA NATIONAL BANK	1	\$124,811.74	1.54%	0	\$0.00	NA	0
		SOUTHWEST FUNDING LP	1	\$128,000.00	1.58%	0	\$0.00	NA	0
			21	\$3,076,066.00	37.97%	0	\$0.00	NA	0

	STONEGATE MORTGAGE CORPORATION								
	UNION NATIONAL MORTGAGE	1	\$174,248.58	2.15%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK DBA RIVER VALLEY BANCORP, FREEDOM BANK	1	\$143,375.00	1.77%	0	\$0.00	NA	0	\$0.00
	WATERFORD BANK N.A	1	\$128,250.00	1.56%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,101,358.08	100%	0	\$0.00		0	\$0.00
3138WTTD8	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$309,243.75	1.08%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$317,300.00	1.11%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, S S B	1	\$343,470.35	1.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	2	\$426,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	AUTO CLUB TRUST, FSB	1	\$216,922.79	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK NA	1	\$251,578.83	0.88%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$293,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$340,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$198,244.30	0.69%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	\$1,108,113.00	3.88%	0	\$0.00	NA	0	\$0.00
	COUNSELORS MORTGAGE CORP	1	\$178,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	5	\$1,225,699.87	4.29%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$215,681.79	0.76%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$280,816.97	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$284,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$281,725.04	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	\$217,285.48	0.76%	0	\$0.00	NA	0	\$0.00
	GREENCHOICE BANK, FSB	2	\$714,001.47	2.5%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$300,706.34	1.05%	0	\$0.00	NA	0	\$0.00
		2	\$558,400.00	1.96%	0	\$0.00	NA	0	\$0.00

	HARTLAND MORTGAGE CENTERS, INC								
	HOMETRUST MORTGAGE CORPORATION	1	\$200,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$330,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE CO	1	\$207,187.48	0.73%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$328,600.00	1.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST C.U	1	\$231,085.12	0.81%	0	\$0.00	NA	0	\$0.00
	LINCOLN MORTGAGE COMPANY	2	\$702,405.68	2.46%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	1	\$252,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$256,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$1,085,550.05	3.8%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$228,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$544,518.03	1.91%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$416,357.96	1.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$208,228.90	0.73%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$213,100.00	0.75%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK & TRUST NA	2	\$637,866.84	2.23%	0	\$0.00	NA	0	\$0.00
	PREMIER COMMERCIAL BANK	1	\$384,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK	1	\$310,710.24	1.09%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	2	\$453,322.60	1.59%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	1	\$335,402.79	1.17%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$309,500.00	1.08%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	34	\$8,932,446.88	31.28%	0	\$0.00	NA	0	\$0.00
	TEAM CAPITAL BANK	1	\$224,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$270,379.09	0.95%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$204,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	THE FARMERS CITIZENS BANK	1	\$417,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	TOWER BANK & TRUST	1	\$416,357.96	1.46%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE. LLC	3	\$950,996.39	3.33%	0	\$0.00	NA	0	\$0.00
	TRIAD BANK	1	\$416,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY	2	\$477,750.00	1.67%	0	\$0.00	NA	0	\$0.00

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		LENDING CONSULTANTS INC								
		UNION SAVINGS BANK	1	\$325,747.68	1.14%	0	\$0.00	NA	0	\$0.00
		VANTAGE POINT BANK	1	\$228,000.00	0.8%	0	\$0.00	NA	0	\$0.00
Total			103	\$28,557,803.67	100%	0	\$0.00		0	\$0.00
3138WTTE6		DAS ACQUISITION COMPANY LLC	2	\$119,250.00	11.53%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$36,100.00	3.49%	0	\$0.00	NA	0	\$0.00
		EQUITY BANK	1	\$49,879.62	4.82%	0	\$0.00	NA	0	\$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$78,995.84	7.64%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY BANK (TX)	1	\$78,700.00	7.61%	0	\$0.00	NA	0	\$0.00
		FLAT BRANCH MORTGAGE INC	2	\$110,847.07	10.72%	0	\$0.00	NA	0	\$0.00
		LIBERTY FIRST C.U	1	\$60,000.00	5.8%	0	\$0.00	NA	0	\$0.00
		NATIONS LENDING CORPORATION	1	\$58,419.41	5.65%	0	\$0.00	NA	0	\$0.00
		OPEN MORTGAGE LLC	1	\$67,500.00	6.53%	0	\$0.00	NA	0	\$0.00
		SAGAMORE HOME MTG LLC	1	\$83,000.00	8.02%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	5	\$291,650.00	28.19%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,034,341.94	100%	0	\$0.00		0	\$0.00
3138WTTF3		BANK OF NORTH CAROLINA	1	\$95,000.00	4.05%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE BANK	1	\$101,850.00	4.34%	0	\$0.00	NA	0	\$0.00
		FARMERS NATIONAL BANK	1	\$90,500.00	3.86%	0	\$0.00	NA	0	\$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	\$105,658.92	4.5%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$90,000.00	3.84%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$284,897.67	12.14%	0	\$0.00	NA	0	\$0.00
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$86,250.00	3.68%	0	\$0.00	NA	0	\$0.00
		PREMIER COMMERCIAL BANK	1	\$97,000.00	4.13%	0	\$0.00	NA	0	\$0.00
		PRIORITY MORTGAGE CORPORATION	1	\$106,080.00	4.52%	0	\$0.00	NA	0	\$0.00
		REGENT FINANCIAL GROUP INC	2	\$205,500.00	8.76%	0	\$0.00	NA	0	\$0.00
		SAGAMORE HOME MTG LLC	1	\$109,077.51	4.65%	0	\$0.00	NA	0	\$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	\$103,533.89	4.41%	0	\$0.00	NA	0	\$0.00
			9	\$871,447.00	37.12%	0	\$0.00	NA	0	\$0.00

		STONEGATE MORTGAGE CORPORATION							
Total			24	\$2,346,794.99	100%	0	\$0.00		0
3138WTTG1		1ST COLONIAL COMMUNITY BANK	1	\$114,000.00	4.99%	0	\$0.00	NA	0
		BRAZOS NATIONAL BANK	1	\$111,752.65	4.89%	0	\$0.00	NA	0
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$143,797.10	6.29%	0	\$0.00	NA	0
		CHRISTENSEN FINANCIAL, INC	1	\$113,200.00	4.95%	0	\$0.00	NA	0
		CITIZENS BANK NA	1	\$131,814.01	5.77%	0	\$0.00	NA	0
		LINCOLN MORTGAGE COMPANY	1	\$132,740.00	5.81%	0	\$0.00	NA	0
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$277,222.75	12.13%	0	\$0.00	NA	0
		OPEN MORTGAGE LLC	1	\$141,298.00	6.18%	0	\$0.00	NA	0
		PEOPLES BANK OF COMMERCE	1	\$120,700.00	5.28%	0	\$0.00	NA	0
		PRIORITY MORTGAGE CORPORATION	1	\$134,060.84	5.87%	0	\$0.00	NA	0
		SOLERA NATIONAL BANK	1	\$135,800.00	5.94%	0	\$0.00	NA	0
		SOUTHWEST FUNDING LP	1	\$110,485.00	4.84%	0	\$0.00	NA	0
		STONEGATE MORTGAGE CORPORATION	3	\$380,950.00	16.67%	0	\$0.00	NA	0
		THE FIRST BEXLEY BANK	1	\$117,530.00	5.14%	0	\$0.00	NA	0
		UNION NATIONAL MORTGAGE	1	\$119,731.06	5.25%	0	\$0.00	NA	0
Total			18	\$2,285,081.41	100%	0	\$0.00		0
3138WTTTH9		AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$318,250.00	4.13%	0	\$0.00	NA	0
		COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$350,000.00	4.54%	0	\$0.00	NA	0
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$230,000.00	2.98%	0	\$0.00	NA	0
		DEVELOPERS MORTGAGE COMPANY	1	\$394,500.00	5.12%	0	\$0.00	NA	0
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$547,924.57	7.11%	0	\$0.00	NA	0
		EAGLE MORTGAGE & FUNDING, LLC	2	\$623,926.59	8.09%	0	\$0.00	NA	0
		MAIN STREET HOME LOANS	1	\$247,350.00	3.21%	0	\$0.00	NA	0
		MORTGAGE UNLIMITED LLC	1	\$350,000.00	4.54%	0	\$0.00	NA	0
			3	\$938,327.93	12.17%	0	\$0.00	NA	0

	NATIONS LENDING CORPORATION								
	OPEN MORTGAGE LLC	1	\$221,059.00	2.87%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$169,760.48	2.2%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK & TRUST NA	1	\$224,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	RIVER COMMUNITY BANK, N.A	1	\$195,430.37	2.53%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$168,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	SOLERA NATIONAL BANK	2	\$426,070.50	5.53%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$1,154,875.00	14.98%	0	\$0.00	NA	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$229,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$594,350.00	7.71%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$328,000.00	4.23%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,710,824.44	100%	0	\$0.00		0	\$0.00
3138WTTJ5	CAPITAL CITY BANK	2	\$135,298.70	11.33%	0	\$0.00	NA	0	\$0.00
	OZARK BANK	1	\$87,200.00	7.31%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$87,200.00	7.31%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$780,500.00	65.39%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$103,500.00	8.66%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,193,698.70	100%	0	\$0.00		0	\$0.00
3138WTTK2	AUTO CLUB TRUST, FSB	1	\$89,500.00	6.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$117,422.88	9.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$125,000.00	9.71%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$591,920.00	45.96%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$118,325.43	9.19%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$123,500.00	9.59%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$122,100.00	9.48%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,287,768.31	100%	0	\$0.00		0	\$0.00
3138WTTL0	CHRISTENSEN FINANCIAL, INC	2	\$166,212.00	14.44%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$93,750.00	8.14%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$120,000.00	10.42%	0	\$0.00	NA	0	\$0.00

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	GUADALUPE NATIONAL BANK	1	\$111,000.00	9.64%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$100,000.00	8.69%	0	\$0.00	NA	0	\$0.00
	OZARK BANK	1	\$103,000.00	8.95%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK	1	\$113,900.00	9.89%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$257,000.00	22.32%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$86,500.00	7.51%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,151,362.00	100%	0	\$0.00			\$0.00
3138WTTM8	AMERICA'S CHOICE HOME LOANS LP	1	\$136,900.00	5.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$131,202.10	4.82%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$127,800.00	4.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$136,800.00	5.02%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$140,503.33	5.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$148,500.00	5.45%	0	\$0.00	NA	0	\$0.00
	PBI BANK INC	1	\$131,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$148,000.00	5.43%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	12	\$1,623,950.00	59.6%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,724,655.43	100%	0	\$0.00			\$0.00
3138WTTN6	1ST COLONIAL COMMUNITY BANK	1	\$140,601.61	11.72%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$126,500.00	10.54%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MTG LLC	1	\$104,683.00	8.73%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$536,450.00	44.72%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$144,200.00	12.02%	0	\$0.00	NA	0	\$0.00
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$147,200.00	12.27%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,199,634.61	100%	0	\$0.00			\$0.00
3138WTP1	CAPITAL CITY BANK	1	\$157,357.34	8.82%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$174,300.00	9.77%	0	\$0.00	NA	0	\$0.00
		1	\$162,000.00	9.08%	0	\$0.00	NA	0	\$0.00

	CHRISTENSEN FINANCIAL, INC								
	FARMERS BANK AND TRUST	1	\$156,000.00	8.75%	0	\$0.00	NA	0	\$0.00
	KENILWORTH FINANCIAL INC	1	\$174,400.00	9.78%	0	\$0.00	NA	0	\$0.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$155,000.00	8.69%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$160,928.00	9.02%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$485,400.00	27.21%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$158,400.00	8.88%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,783,785.34	100%	0	\$0.00		0	\$0.00
3138WTTQ9	ATLANTIC STEWARDSHIP BANK	1	\$300,000.00	8.62%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$593,400.00	17.06%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$177,000.00	5.09%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$417,000.00	11.99%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS	1	\$410,000.00	11.79%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,581,205.00	45.45%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,478,605.00	100%	0	\$0.00		0	\$0.00
3138WTTR7	A+ MORTGAGE SERVICES, INC	1	\$272,000.00	19.22%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE CO	1	\$397,100.00	28.06%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$546,153.12	38.59%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$200,000.00	14.13%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,415,253.12	100%	0	\$0.00		0	\$0.00
3138WTTS5	AFFILIATED BANK	1	\$179,104.48	0.8%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, S S B	1	\$370,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$190,712.33	0.85%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	3	\$916,013.14	4.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$352,218.70	1.58%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	2	\$462,002.24	2.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK NA	1	\$194,750.00	0.87%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$261,580.00	1.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$351,500.00	1.57%	0	\$0.00	NA	0	\$0.00

CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$251,237.00	1.12%	0	\$0.00	NA	0	\$0.00
EAST CAROLINA BANK	1	\$245,512.00	1.1%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$258,990.00	1.16%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$208,000.00	0.93%	0	\$0.00	NA	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	2	\$383,059.29	1.71%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DURANGO	1	\$279,097.99	1.25%	0	\$0.00	NA	0	\$0.00
GOLD COAST BANK	1	\$412,562.12	1.84%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$342,000.00	1.53%	0	\$0.00	NA	0	\$0.00
GREENCHOICE BANK, FSB	1	\$215,625.00	0.96%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$176,800.00	0.79%	0	\$0.00	NA	0	\$0.00
HOUSTON CAPITAL	3	\$855,500.00	3.83%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$203,193.50	0.91%	0	\$0.00	NA	0	\$0.00
INWOOD NATIONAL BANK	1	\$300,000.00	1.34%	0	\$0.00	NA	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$302,035.85	1.35%	0	\$0.00	NA	0	\$0.00
LOAN ONE MORTGAGE CO INC	1	\$302,005.00	1.35%	0	\$0.00	NA	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$249,000.00	1.11%	0	\$0.00	NA	0	\$0.00
PARK STERLING BANK	3	\$693,568.21	3.1%	0	\$0.00	NA	0	\$0.00
PREMIER BANK & TRUST NA	1	\$383,907.99	1.72%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE LENDING INC	1	\$249,850.00	1.12%	0	\$0.00	NA	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$204,500.00	0.91%	0	\$0.00	NA	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$360,000.00	1.61%	0	\$0.00	NA	0	\$0.00
SAGAMORE HOME MTG LLC	2	\$442,832.03	1.98%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS	1	\$350,970.59	1.57%	0	\$0.00	NA	0	\$0.00
SOLERA NATIONAL BANK	1	\$185,000.00	0.83%	0	\$0.00	NA	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES	1	\$279,568.89	1.25%	0	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING LP	3	\$820,593.00	3.67%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	31	\$8,903,953.00	39.82%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK OF ST	1	\$295,753.88	1.32%	0	\$0.00	NA	0	\$0.00

	LOUIS								
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$348,691.00	1.56%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$180,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$209,409.00	0.94%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$190,000.00	0.85%	0	\$0.00	NA	0	\$0.00
Total		82	\$22,361,596.23	100%	0	\$0.00		0	\$0.00
3138WTTT3	BANKSOUTH MORTGAGE COMPANY	1	\$155,549.71	11.96%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$174,597.65	13.43%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$970,141.00	74.61%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,300,288.36	100%	0	\$0.00		0	\$0.00
3138WTTU0	DAS ACQUISITION COMPANY LLC	1	\$251,000.00	20.07%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE CO	1	\$314,500.00	25.15%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$339,500.00	27.15%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$345,400.00	27.63%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,250,400.00	100%	0	\$0.00		0	\$0.00
3138WTTV8	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	\$1,983,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,983,950.00	100%	0	\$0.00		0	\$0.00
3138WTU20	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$568,194.04	0.26%	0	\$0.00	NA	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$571,368.92	0.26%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$586,595.44	0.27%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$509,231.86	0.23%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$2,273,782.78	1.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK	1	\$616,028.97	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$2,284,381.85	1.04%	0	\$0.00	NA	0	\$0.00

AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$548,266.31	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,059,649.26	0.48%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE INC	2	\$1,071,762.92	0.49%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	2	\$1,015,018.12	0.46%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,625,586.97	0.74%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$2,498,390.09	1.14%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	\$479,292.86	0.22%	0	\$0.00	NA	0	\$0.00
AMERICANWEST BANK	1	\$479,308.41	0.22%	0	\$0.00	NA	0	\$0.00
AMERICASH	1	\$520,390.14	0.24%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	7	\$3,717,605.36	1.7%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL INC	1	\$462,531.21	0.21%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,605,878.03	0.73%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL, INC	1	\$563,169.11	0.26%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,591,876.58	0.73%	0	\$0.00	NA	0	\$0.00
AURORA MORTGAGE, LLC	2	\$943,792.34	0.43%	0	\$0.00	NA	0	\$0.00
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$449,821.47	0.21%	0	\$0.00	NA	0	\$0.00
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$432,561.84	0.2%	0	\$0.00	NA	0	\$0.00
AURORA MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY COMPANY	1	\$532,353.14	0.24%	0	\$0.00	NA	0	\$0.00
AVEX FUNDING CORPORATION	2	\$1,169,208.47	0.53%	0	\$0.00	NA	0	\$0.00
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	13	\$7,008,736.32	3.2%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$448,612.19	0.2%	0	\$0.00	NA	0	\$0.00
BLUFI LENDING CORPORATION	1	\$489,261.98	0.22%	0	\$0.00	NA	0	\$0.00

	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$938,735.01	0.43%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$1,549,167.51	0.71%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$533,350.07	0.24%	0	\$0.00	NA	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$614,093.98	0.28%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$1,183,982.75	0.54%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL A NEW YORK CORPORATION	1	\$515,222.82	0.24%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$474,011.24	0.22%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$1,140,208.19	0.52%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	7	\$3,709,540.08	1.69%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOC., INC	1	\$538,334.07	0.25%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$618,046.94	0.28%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,170,119.39	0.53%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC.. A CORPORATION	1	\$624,578.51	0.29%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	2	\$1,045,300.35	0.48%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$539,133.05	0.25%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$454,329.69	0.21%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,202,107.30	0.55%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	2	\$1,027,983.33	0.47%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$600,503.45	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$2,047,953.66	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$2,344,063.61	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$502,242.41	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$623,570.95	0.28%	0	\$0.00	NA	0	\$0.00

	FIRST HERITAGE MORTGAGE, LLC								
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$498,491.49	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$623,029.91	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$517,364.04	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$503,408.16	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,665,987.48	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	9	\$4,776,049.21	2.18%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$503,257.51	0.23%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$486,765.75	0.22%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$542,299.90	0.25%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$598,448.66	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,207,129.20	0.55%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$497,461.07	0.23%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$499,279.59	0.23%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$446,326.75	0.2%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION	1	\$495,252.95	0.23%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$488,013.86	0.22%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,662,584.88	0.76%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	64	\$33,758,333.52	15.41%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE	2	\$1,038,755.80	0.47%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	LEADER BANK, N. A., A NATIONAL ASSOCIATION	1	\$446,618.36	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$462,687.76	0.21%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$507,251.62	0.23%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	2	\$1,147,113.68	0.52%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$498,015.24	0.23%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$1,082,893.28	0.49%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,578.51	0.29%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$3,142,789.39	1.43%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$620,580.20	0.28%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$567,144.50	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$463,627.71	0.21%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	3	\$1,747,551.96	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$623,029.91	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$1,027,605.90	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	7	\$3,330,824.47	1.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	\$1,165,638.35	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	2	\$1,199,694.59	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$505,237.89	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	11	\$5,509,674.17	2.51%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$967,822.10	0.44%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$537,688.93	0.25%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$1,181,345.44	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$623,528.34	0.28%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB								
	OA MORTGAGE SERVICES	8	\$4,569,958.29	2.09%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	3	\$1,603,954.14	0.73%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	4	\$2,234,878.87	1.02%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	10	\$5,261,156.80	2.4%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	2	\$929,348.15	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$493,771.50	0.23%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION	2	\$1,026,931.31	0.47%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$511,245.72	0.23%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,560,711.53	0.71%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$959,568.26	0.44%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	3	\$1,571,123.28	0.72%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$463,565.93	0.21%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$623,570.95	0.28%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,037.70	0.28%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$573,135.47	0.26%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	11	\$6,401,203.73	2.92%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$582,920.09	0.27%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	2	\$1,143,812.45	0.52%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC DBA MORTGAGE CALIFORNIA	1	\$542,933.93	0.25%	0	\$0.00	NA	0	\$0.00

	RPM MORTGAGE INC	6	\$3,098,414.18	1.41%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$624,557.90	0.29%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	\$3,697,477.16	1.69%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	3	\$1,584,524.56	0.72%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	21	\$11,676,019.00	5.33%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,618.68	0.29%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$486,513.54	0.22%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC DBA COMSTOCK MORTGAGE	1	\$473,485.24	0.22%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,359,976.58	0.62%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$538,223.40	0.25%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$545,445.26	0.25%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	6	\$3,112,239.15	1.42%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE, INC., A CORPORATION	1	\$478,509.56	0.22%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$559,327.73	0.26%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$538,334.63	0.25%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$594,103.84	0.27%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$524,413.04	0.24%	0	\$0.00	NA	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC	1	\$607,084.26	0.28%	0	\$0.00	NA	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$489,261.98	0.22%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$569,122.38	0.26%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,962,660.39	1.35%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVING	1	\$439,380.04	0.2%	0	\$0.00	NA	0	\$0.00

	BANK								
	TIDEWATER MORTGAGE SERVICES, INC	1	\$531,990.13	0.24%	0	\$0.00	NA	0	\$0.00
	URORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$528,329.35	0.24%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$595,121.97	0.27%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$598,448.66	0.27%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$483,018.47	0.22%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$574,133.97	0.26%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$538,587.58	0.25%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$1,041,889.83	0.48%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,547,628.95	0.71%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$549,263.15	0.25%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$484,269.52	0.22%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$542,322.29	0.25%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$1,059,311.45	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$3,861,789.43	1.77%	0	\$0.00	NA	0	\$0.00
Total		409	\$219,108,042.72	100%	0	\$0.00		0	\$0.00
3138WTU38	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$624,557.90	1.17%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL BANK	1	\$596,500.23	1.12%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,933,664.99	3.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$481,003.52	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$546,693.42	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$500,000.00	0.94%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE BANKERS INC	1	\$482,272.53	0.91%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$462,347.63	0.87%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$524,226.57	0.99%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	2	\$1,174,264.01	2.21%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$561,208.15	1.06%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., CALIFORNIA CORPORATION	1	\$624,578.51	1.17%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE MORTGAGE	1	\$590,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	CA LENDING INC	1	\$597,119.02	1.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$601,113.13	1.13%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC, A DELAWARE CORPORATION	1	\$509,248.67	0.96%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$617,287.31	1.16%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$624,578.51	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$477,476.29	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$444,344.42	0.84%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	\$624,598.77	1.17%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$608,141.92	1.14%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$525,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$586,334.93	1.1%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$623,103.09	1.17%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$998,526.80	1.88%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$591,951.65	1.11%	0	\$0.00	NA	0	\$0.00
		2	\$1,005,529.45	1.89%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL PARTNERS INC								
	OA MORTGAGE SERVICES	9	\$5,143,323.58	9.67%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$526,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$2,486,610.00	4.68%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$559,210.96	1.05%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$524,226.57	0.99%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$1,202,685.84	2.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$625,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	3	\$1,808,078.51	3.4%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	2	\$1,075,732.16	2.02%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	7	\$4,028,758.99	7.57%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,869,221.70	3.51%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$1,241,791.80	2.33%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC. , A CALIFORNIA CORPORATION	1	\$624,079.25	1.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$517,236.88	0.97%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	11	\$6,150,808.32	11.56%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$517,736.14	0.97%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$624,598.77	1.17%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$624,557.90	1.17%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,187,287.14	2.23%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$624,557.90	1.17%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$549,189.74	1.03%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$1,010,808.67	1.9%	0	\$0.00	NA	0	\$0.00

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	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$526,700.00	0.99%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$605,087.27	1.17%	0	\$0.00	NA	0	\$0.00
Total		93	\$53,189,159.51	100%	0	\$0.00		0	\$0.00
3138WTU46	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,018,609.45	13.55%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$459,366.25	6.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$625,500.00	8.32%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$561,725.03	7.47%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$600,621.37	7.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$574,206.43	7.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$499,230.81	6.64%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$461,762.94	6.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$581,198.16	7.73%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$444,386.91	5.91%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$622,341.40	8.28%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$588,006.88	7.82%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$482,693.71	6.4%	0	\$0.00	NA	0	\$0.00
Total		14	\$7,519,649.34	100%	0	\$0.00		0	\$0.00
3138WTU53	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$492,468.25	4.94%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$502,506.73	5.04%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$560,244.32	5.62%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$542,451.61	5.44%	0	\$0.00	NA	0	\$0.00
		1	\$565,609.61	5.68%	0	\$0.00	NA	0	\$0.00

	MASON MCDUFFIE MORTGAGE CORPORATION								
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$540,654.10	5.43%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$579,200.92	5.81%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$605,183.71	6.07%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,120,638.23	11.25%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$537,412.45	5.39%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$613,553.52	6.16%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL LLC	1	\$492,350.79	4.94%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$606,700.01	6.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	1	\$557,231.23	5.59%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$487,327.66	4.89%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$564,221.58	5.66%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$595,000.00	6%	0	\$0.00	NA	0	\$0.00
Total		18	\$9,962,754.72	100%	0	\$0.00		0	\$0.00
3138WTU87	JPMORGAN CHASE BANK, N.A	22	\$2,683,984.66	94.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$154,057.70	5.43%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,838,042.36	100%	0	\$0.00		0	\$0.00
3138WTU95	AMERISAVE MORTGAGE CORPORATION	1	\$236,500.00	22.58%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$140,709.19	13.44%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$520,100.00	49.66%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$150,000.00	14.32%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,047,309.19	100%	0	\$0.00		0	\$0.00
3138WTUA2	JPMORGAN CHASE BANK, N.A	15	\$2,840,229.11	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,840,229.11	100%	0	\$0.00		0	\$0.00

3138WTUB0	JPMORGAN CHASE BANK, N.A	30	\$4,451,860.66	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,451,860.66	100%	0	\$0.00		0	\$0.00
3138WTUC8	JPMORGAN CHASE BANK, N.A	108	\$18,438,922.28	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$18,438,922.28	100%	0	\$0.00		0	\$0.00
3138WTUD6	JPMORGAN CHASE BANK, N.A	13	\$2,519,056.25	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,519,056.25	100%	0	\$0.00		0	\$0.00
3138WTUE4	JPMORGAN CHASE BANK, N.A	24	\$3,098,390.44	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,098,390.44	100%	0	\$0.00		0	\$0.00
3138WTUF1	JPMORGAN CHASE BANK, N.A	47	\$3,119,430.94	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,119,430.94	100%	0	\$0.00		0	\$0.00
3138WTUG9	JPMORGAN CHASE BANK, N.A	8	\$1,591,714.91	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,591,714.91	100%	0	\$0.00		0	\$0.00
3138WTUH7	ASSURANCE FINANCIAL GROUP, LLC	1	\$127,123.73	6.23%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$135,795.16	6.65%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$169,743.95	8.31%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$83,745.00	4.1%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$131,583.91	6.44%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,043,207.90	51.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$350,890.44	17.18%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,042,090.09	100%	0	\$0.00		0	\$0.00
3138WTUK0	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$312,883.71	2.66%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$149,495.47	1.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$94,520.06	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$349,424.70	2.97%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, CORPORATION	1	\$345,476.04	2.94%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,704.53	2.22%	0	\$0.00	NA	0	\$0.00

	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK	1	\$293,394.03	2.49%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$281,536.47	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$851,788.64	7.24%	0	\$0.00	NA	0	\$0.00
	GLACIER BANK	1	\$163,171.48	1.39%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$582,505.26	4.95%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$293,017.57	2.49%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$4,955,961.93	42.12%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$343,193.86	2.92%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$308,413.04	2.62%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$186,882.77	1.59%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$349,424.70	2.97%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$223,370.06	1.9%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$199,671.26	1.7%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$202,067.31	1.72%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$264,684.75	2.25%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$291,144.57	2.47%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$265,153.90	2.25%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$198,989.62	1.68%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,766,875.73	100%	0	\$0.00		0	\$0.00
3138WTUL8	AURORA MORTGAGE, LLC	1	\$271,650.14	6.33%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,168,297.34	27.22%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$366,429.15	8.54%	0	\$0.00	NA	0	\$0.00
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$329,285.61	7.67%	0	\$0.00	NA	0	\$0.00
		1	\$386,000.00	8.99%	0	\$0.00	NA	0	\$0.00

	RADIUS FINANCIAL GROUP INC								
	SOUND MORTGAGE, INC	1	\$412,311.15	9.61%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$387,773.10	9.04%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$416,314.56	9.7%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$348,269.42	8.12%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$205,176.02	4.78%	0	\$0.00	NA	0	\$0.00
Total		12	\$4,291,506.49	100%	0	\$0.00		0	\$0.00
3138WTUM6	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$171,740.94	0.1%	0	\$0.00	NA	0	\$0.00
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$250,442.12	0.14%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$301,906.38	0.17%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$296,552.68	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA	1	\$220,916.77	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$136,294.41	0.08%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING INC	1	\$208,192.84	0.12%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$123,018.50	0.07%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$666,270.74	0.38%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$147,976.78	0.08%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	2	\$594,653.42	0.34%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$260,856.52	0.15%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$247,143.40	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE MORTGAGE CO. LLC	1	\$409,382.47	0.23%	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE OF OHIO LLC	1	\$219,668.64	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	3	\$462,222.06	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$374,435.20	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$198,263.92	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$512,435.60	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP	1	\$281,631.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$168,756.03	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$118,824.69	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,255,793.14	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$199,093.48	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK, A CORPORATION	1	\$207,686.72	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$241,308.27	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$892,860.67	0.51%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$790,818.28	0.45%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$308,235.05	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$384,183.18	0.22%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	5	\$1,215,474.46	0.69%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$655,670.72	0.37%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$551,176.25	0.31%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	2	\$479,302.41	0.27%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC	1	\$115,650.03	0.07%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$270,900.32	0.15%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED	2	\$562,161.59	0.32%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$200,088.96	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATIOIN	1	\$217,678.84	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$211,680.69	0.12%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$438,545.20	0.25%	0	\$0.00	NA	0	\$0.00
	BENEFIT BANK, A FEDERAL SAVINGS BANK	1	\$112,459.69	0.06%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	3	\$1,001,760.62	0.57%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$484,095.89	0.28%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$513,225.83	0.29%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$820,476.86	0.47%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$185,725.99	0.11%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$235,909.61	0.13%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$722,433.22	0.41%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$313,635.07	0.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$219,169.40	0.12%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING LLC	2	\$500,790.57	0.29%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$235,959.54	0.13%	0	\$0.00	NA	0	\$0.00
	CAROLINA MORTGAGE CO. OF FAYETTEVILLE	1	\$416,399.18	0.24%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$176,234.16	0.1%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$389,409.38	0.22%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$242,134.75	0.14%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	8	\$1,835,422.30	1.05%	0	\$0.00	NA	0	\$0.00
	CITY BANK MORTGAGE	1	\$239,638.52	0.14%	0	\$0.00	NA	0	\$0.00
	CITY CAPITAL MORTGAGE BANKING CORP	1	\$160,514.25	0.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$231,798.55	0.13%	0	\$0.00	NA	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$291,569.83	0.17%	0	\$0.00	NA	0	\$0.00

	COMMERCE MORTGAGE	2	\$606,105.76	0.35%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$313,992.94	0.18%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$660,423.50	0.38%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$947,443.57	0.54%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$239,638.52	0.14%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$277,980.69	0.16%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$652,016.48	0.37%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$269,593.34	0.15%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$167,653.33	0.1%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	2	\$560,548.71	0.32%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$356,474.06	0.2%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$194,444.04	0.11%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$311,530.08	0.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$707,589.76	0.4%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$336,104.12	0.19%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$263,611.07	0.15%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$386,429.87	0.22%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$184,022.42	0.1%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$385,917.87	0.22%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	3	\$717,455.81	0.41%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,291,386.13	1.31%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$157,917.01	0.09%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$253,118.19	0.14%	0	\$0.00	NA	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1 ST ADVANTAGE MORTGAGE	1	\$147,777.09	0.08%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$175,740.71	0.1%	0	\$0.00	NA	0	\$0.00
EAGLEBANK	1	\$414,374.95	0.24%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	1	\$136,294.41	0.08%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD	5	\$1,163,535.95	0.66%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$137,723.03	0.08%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$330,002.21	0.19%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,417,393.07	0.81%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC	1	\$268,986.00	0.15%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC	1	\$120,085.82	0.07%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$350,471.34	0.2%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$339,487.91	0.19%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,146,755.99	3.5%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	2	\$430,850.10	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$157,362.63	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$406,247.55	0.23%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$375,353.81	0.21%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$309,533.09	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$412,840.90	0.24%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$386,417.12	0.22%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$802,422.67	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$416,385.67	0.24%	0	\$0.00	NA	0	\$0.00
FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY	1	\$255,631.15	0.15%	0	\$0.00	NA	0	\$0.00

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,734.89	0.1%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$247,626.47	0.14%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$466,588.04	0.27%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$172,245.87	0.1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$173,873.84	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$239,646.43	0.14%	0	\$0.00	NA	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$175,740.71	0.1%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE, A CORPORATION	1	\$228,155.84	0.13%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	2	\$706,071.20	0.4%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$115,825.29	0.07%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$152,415.13	0.09%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$257,619.92	0.15%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$203,692.74	0.12%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$122,365.42	0.07%	0	\$0.00	NA	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$262,603.89	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$416,385.67	0.24%	0	\$0.00	NA	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$151,676.22	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$173,737.93	0.1%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	4	\$939,595.79	0.54%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$710,927.62	0.41%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,795,324.07	1.02%	0	\$0.00	NA	0	\$0.00

	GULF COAST BANK AND TRUST COMPANY	1	\$416,371.94	0.24%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$802,794.82	0.46%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$344,480.38	0.2%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$262,361.79	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$249,523.61	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$671,202.30	0.38%	0	\$0.00	NA	0	\$0.00
	HOMEANC NA., A NATIONAL ASSOCIATION	1	\$199,698.77	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEANC, N.A., A NATIONAL ASSOCIATION	1	\$135,795.16	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$770,757.37	0.44%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	4	\$737,251.24	0.42%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$144,562.52	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$667,874.39	0.38%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$187,131.87	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	5	\$892,531.99	0.51%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$216,573.31	0.12%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,362,531.16	0.78%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$636,547.26	0.36%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$571,138.48	0.33%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$163,752.99	0.09%	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE CORP	1	\$137,792.15	0.08%	0	\$0.00	NA	0	\$0.00

INTEGRA MORTGAGE CORP., A CORPORATION	1	\$313,038.15	0.18%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	2	\$533,330.54	0.3%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$410,534.86	0.23%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP	1	\$367,469.78	0.21%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$338,539.34	0.19%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$257,212.01	0.15%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	114	\$26,878,057.30	15.32%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$537,189.69	0.31%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE LLC	1	\$224,661.12	0.13%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	2	\$616,320.33	0.35%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$524,226.57	0.3%	0	\$0.00	NA	0	\$0.00
LUXURY MORTGAGE CORP. A CORPORATION	1	\$470,575.96	0.27%	0	\$0.00	NA	0	\$0.00
LYNX MORTGAGE BANK LLC	3	\$603,881.89	0.34%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$147,777.09	0.08%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$234,646.06	0.13%	0	\$0.00	NA	0	\$0.00
MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$223,662.62	0.13%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$316,522.55	0.18%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$934,613.18	0.53%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$328,026.69	0.19%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE BANK	2	\$520,215.30	0.3%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$642,470.75	0.37%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A	1	\$624,058.66	0.36%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY							
	MID AMERICA MORTGAGE INC	2	\$434,442.78	0.25%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$300,546.65	0.17%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$175,746.42	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$386,467.05	0.22%	0	\$0.00	NA	\$0.00
	MILEND, INC	2	\$488,924.44	0.28%	0	\$0.00	NA	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$343,504.36	0.2%	0	\$0.00	NA	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$236,650.85	0.13%	0	\$0.00	NA	\$0.00
	MONARCH BANK, A CORPORATION	1	\$170,389.11	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC	1	\$231,658.22	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$179,167.68	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	1	\$269,602.24	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$491,985.37	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$211,970.79	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$244,884.99	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	3	\$608,773.33	0.35%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER INC	2	\$436,830.65	0.25%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$305,539.12	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$501,659.86	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	16	\$5,681,738.97	3.24%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK INC	1	\$401,189.44	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	1	\$391,409.59	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$417,869.35	0.24%	0	\$0.00	NA	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$388,033.21	0.22%	0	\$0.00	NA	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A	1	\$280,323.63	0.16%	0	\$0.00	NA	\$0.00

	CALIFORNIA CORPORATION								
	MOVEMENT MORTGAGE LLC	1	\$303,082.83	0.17%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,364,974.47	0.78%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$369,442.72	0.21%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$315,076.48	0.18%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$233,958.02	0.13%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$349,484.38	0.2%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	4	\$1,198,942.87	0.68%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAS MORTGAGE, LLC	1	\$269,185.41	0.15%	0	\$0.00	NA	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$157,762.03	0.09%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$492,257.47	0.28%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$367,745.28	0.21%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$327,505.98	0.19%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$299,114.65	0.17%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$396,914.40	0.23%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$186,868.12	0.11%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$270,342.20	0.15%	0	\$0.00	NA	0	\$0.00
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$249,481.92	0.14%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$599,113.92	0.34%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$203,095.50	0.12%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$18,195.05	0.01%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$162,959.57	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$355,463.81	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$472,294.88	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$262,904.40	0.15%	0	\$0.00	NA	0	\$0.00
		4	\$956,289.11	0.55%	0	\$0.00	NA	0	\$0.00

PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION								
PEOPLES NATIONAL BANK	3	\$734,132.04	0.42%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$233,649.26	0.13%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$155,942.93	0.09%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$262,603.89	0.15%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$661,502.17	0.38%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$365,293.98	0.21%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,652,138.70	0.94%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$231,550.72	0.13%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$259,608.40	0.15%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPROATION	1	\$251,620.45	0.14%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$246,636.11	0.14%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$349,434.46	0.2%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP INC	1	\$354,421.54	0.2%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	6	\$1,936,132.05	1.1%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$280,576.77	0.16%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$398,412.19	0.23%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$152,069.35	0.09%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	1	\$127,807.21	0.07%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$411,393.04	0.23%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$122,818.80	0.07%	0	\$0.00	NA	0	\$0.00

	REGENCY MORTGAGE CORPORATION	1	\$254,632.59	0.15%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$218,028.98	0.12%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	2	\$436,042.29	0.25%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$223,765.04	0.13%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$732,717.32	0.42%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$509,103.12	0.29%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$411,679.01	0.23%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	2	\$594,568.11	0.34%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$123,384.79	0.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	7	\$2,307,361.82	1.32%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$119,819.26	0.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	3	\$1,044,848.39	0.6%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	6	\$1,664,516.17	0.95%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$489,278.13	0.28%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$607,093.49	0.35%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	16	\$4,638,782.19	2.64%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$215,681.79	0.12%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC	1	\$224,161.87	0.13%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$244,031.90	0.14%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$320,516.53	0.18%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$339,487.91	0.19%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$367,537.60	0.21%	0	\$0.00	NA	0	\$0.00

SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$141,990.51	0.08%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	3	\$823,507.81	0.47%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$131,721.31	0.08%	0	\$0.00	NA	0	\$0.00
SIMONICH CORPORATION	2	\$646,046.84	0.37%	0	\$0.00	NA	0	\$0.00
SOUND MORTGAGE, INC	2	\$542,885.02	0.31%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$180,817.82	0.1%	0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	7	\$2,699,823.83	1.54%	0	\$0.00	NA	0	\$0.00
STEWART INVESTMENTS, INC	1	\$176,733.42	0.1%	0	\$0.00	NA	0	\$0.00
STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$246,128.73	0.14%	0	\$0.00	NA	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$403,804.78	0.23%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC., A CORPORATION	1	\$339,499.11	0.19%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$230,402.45	0.13%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$473,294.98	0.27%	0	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$327,516.79	0.19%	0	\$0.00	NA	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$343,013.92	0.2%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK	1	\$388,913.35	0.22%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$561,668.63	0.32%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	4	\$1,321,754.05	0.75%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$148,051.96	0.08%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, CORPORATION	1	\$167,493.15	0.1%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE COMPANY	1	\$262,603.89	0.15%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC	2	\$643,926.64	0.37%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$505,986.75	0.29%	0	\$0.00	NA	0	\$0.00
TUCKER MORTGAGE, LLC	1	\$156,563.83	0.09%	0	\$0.00	NA	0	\$0.00

	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$413,390.10	0.24%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$353,390.93	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$202,201.50	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$768,853.99	0.44%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	4	\$1,111,765.66	0.63%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK INC	1	\$184,128.34	0.1%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$465,855.50	0.27%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$891,250.07	0.51%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$163,758.39	0.09%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	2	\$576,179.34	0.33%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$195,704.79	0.11%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$499,246.92	0.28%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$215,574.82	0.12%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$380,816.52	0.22%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$279,578.28	0.16%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$416,014.29	0.24%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	8	\$2,087,782.46	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$550,073.32	0.28%	0	\$0.00	NA	0	\$0.00
Total		668	\$175,411,544.66	100%	0	\$0.00			\$0.00
3138WTUN4	1-800-EAST-WEST MORTGAGE COMPANY	3	\$639,641.42	0.37%	0	\$0.00	NA	0	\$0.00
	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$187,317.45	0.11%	0	\$0.00	NA	0	\$0.00

	1STBANCORP MORTGAGE, OHIO CORPORATION	1	\$211,694.55	0.12%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$318,519.54	0.18%	0	\$0.00	NA	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$254,041.55	0.15%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$318,051.23	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	1	\$218,170.90	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$116,573.38	0.07%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$276,582.80	0.16%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$214,737.01	0.12%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$193,707.81	0.11%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	2	\$480,075.61	0.28%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$123,733.36	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	4	\$960,468.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$467,706.93	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	3	\$903,942.18	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$343,493.21	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$478,643.82	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$749,893.62	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$259,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$635,768.94	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICASH A CALIFORNIA CORPORATION	1	\$236,842.74	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$307,536.10	0.18%	0	\$0.00	NA	0	\$0.00

	AMERICASH, A CALIFORNIA CORPORATION								
	AMERIFIRST FINANCIAL INC	1	\$119,819.26	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	5	\$1,484,907.29	0.85%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$548,957.91	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$211,680.69	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	5	\$1,176,352.33	0.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$180,228.14	0.1%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$385,019.23	0.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$469,498.54	0.27%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$209,298.01	0.12%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$564,158.32	0.32%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC	2	\$671,087.51	0.38%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$239,638.52	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC	1	\$247,626.47	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$330,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$567,391.51	0.33%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$263,602.37	0.15%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$371,751.52	0.21%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	4	\$1,116,913.14	0.64%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$565,546.91	0.32%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$237,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$235,901.95	0.14%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$305,449.34	0.18%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$594,902.64	0.34%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$369,941.97	0.21%	0	\$0.00	NA	0	\$0.00

	CENDERA FUNDING INC	3	\$768,728.07	0.44%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$252,019.85	0.14%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$496,357.78	0.28%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$207,620.43	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$241,751.18	0.14%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA	2	\$476,205.01	0.27%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	10	\$2,486,718.63	1.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$251,379.12	0.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$123,313.99	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$260,615.49	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	5	\$1,091,370.02	0.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$147,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$197,701.78	0.11%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$731,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$338,219.55	0.19%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$544,390.00	0.31%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$997,075.45	0.57%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	6	\$1,161,061.17	0.67%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$173,987.55	0.1%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$293,956.59	0.17%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$265,100.12	0.15%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$184,970.99	0.11%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$209,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A	3	\$746,744.66	0.43%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$145,380.70	0.08%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	3	\$731,710.66	0.42%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$393,805.98	0.23%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$182,356.92	0.1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$500,696.93	0.29%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$174,636.57	0.1%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$157,267.97	0.09%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$218,470.45	0.13%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	3	\$660,553.61	0.38%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	\$284,470.89	0.16%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	7	\$1,629,850.06	0.93%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$293,956.59	0.17%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. DBA DFS HL INC., A DELAWARE CORPORATION	1	\$398,199.35	0.23%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	\$3,833,633.47	2.2%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$383,429.41	0.22%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$765,232.65	0.44%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$255,622.86	0.15%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$298,549.66	0.17%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	3	\$750,873.44	0.43%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	2	\$634,442.99	0.36%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	\$496,667.23	0.28%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$243,759.22	0.14%	0	\$0.00	NA	0	\$0.00

	EQUITY NOW INC	4	\$1,329,028.85	0.76%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	2	\$587,125.05	0.34%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	\$511,388.61	0.29%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$239,638.52	0.14%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$159,764.29	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,717,776.47	0.98%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	3	\$573,150.93	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$143,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$265,998.76	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$171,740.94	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$410,757.32	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$404,116.90	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$242,642.01	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$704,996.23	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$678,975.82	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$416,385.67	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$379,452.49	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$920,427.52	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$687,962.26	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$333,518.76	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$335,654.78	0.19%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$279,578.28	0.16%	0	\$0.00	NA	0	\$0.00

	FISHER FINANCIAL GROUP, INC								
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	3	\$699,968.87	0.4%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES LLC	1	\$220,167.89	0.13%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$341,085.49	0.2%	0	\$0.00	NA	0	\$0.00
	G. & M. WOLKENBERG, INC	1	\$349,472.85	0.2%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD	1	\$329,940.21	0.19%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD A TEXAS LIMITED PARTNERSHIP	1	\$246,436.41	0.14%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	2	\$428,958.88	0.25%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$167,081.32	0.1%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$359,469.65	0.21%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	3	\$568,690.77	0.33%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$312,850.43	0.18%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$239,638.52	0.14%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$331,050.63	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$126,613.20	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$156,518.43	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$160,967.74	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	3	\$761,697.99	0.44%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,427,476.31	0.82%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	3	\$1,402,915.22	0.8%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$496,051.74	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$205,709.50	0.12%	0	\$0.00	NA	0	\$0.00

	HANCOCK MORTGAGE PARTNERS, LLC								
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$301,205.61	0.17%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$328,002.23	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED INC	1	\$387,428.40	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC	1	\$233,163.57	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$199,648.84	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$270,591.84	0.16%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	2	\$841,912.86	0.48%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$349,472.85	0.2%	0	\$0.00	NA	0	\$0.00
	HOME BANC NA	2	\$632,046.61	0.36%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$229,653.58	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$227,671.49	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION	1	\$117,526.60	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	4	\$989,016.90	0.57%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$530,204.18	0.3%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$273,187.92	0.16%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$218,071.06	0.13%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$156,504.74	0.09%	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE CORP	1	\$194,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$249,623.46	0.14%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$735,407.77	0.42%	0	\$0.00	NA	0	\$0.00

	INTERLINC MORTGAGE SERVICES, LLC	1	\$301,625.00	0.17%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$315,524.05	0.18%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	5	\$871,380.03	0.5%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	132	\$40,052,646.52	22.97%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$184,970.99	0.11%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$289,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$333,496.94	0.19%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$232,756.60	0.13%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$287,783.11	0.17%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK INC	1	\$147,781.97	0.08%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	3	\$1,096,845.49	0.63%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$292,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORARTION	1	\$206,248.89	0.12%	0	\$0.00	NA	0	\$0.00
	MASON- MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$592,681.25	0.34%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,213,834.21	0.7%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$214,433.63	0.12%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$796,199.00	0.46%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$496,251.45	0.28%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$268,057.00	0.15%	0	\$0.00	NA	0	\$0.00
	MILEND, INC, A GEORGIA	1	\$358,594.03	0.21%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MILLENIUUM HOME MORTGAGE, LLC	1	\$191,710.82	0.11%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	2	\$331,505.96	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$239,646.43	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$616,669.80	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	8	\$2,347,592.77	1.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	2	\$541,588.82	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$247,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$2,792,562.02	1.6%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	2	\$542,506.67	0.31%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$731,608.74	0.42%	0	\$0.00	NA	0	\$0.00
	NFM INC, DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$270,491.98	0.16%	0	\$0.00	NA	0	\$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$379,427.66	0.22%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM CONSULTANTS, INC., A CORPORATION	1	\$416,399.18	0.24%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	3	\$1,003,993.47	0.58%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$164,551.79	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, COMMERCIAL BANK	1	\$258,609.91	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP INC	1	\$127,541.91	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATES FUNDING GROUP, INC	1	\$158,960.22	0.09%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$384,226.91	0.22%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$221,264.55	0.13%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$356,485.63	0.2%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC	1	\$146,783.44	0.08%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$280,765.77	0.16%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$190,119.50	0.11%	0	\$0.00	NA	0	\$0.00

	PACOR MORTGAGE CORP	3	\$581,605.13	0.33%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$109,832.82	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$584,118.91	0.33%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MTG CO INC	1	\$152,774.60	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$179,728.89	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	2	\$543,269.23	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$219,668.65	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSE CORPORATION	1	\$231,158.95	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$271,590.33	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$119,819.26	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$554,982.90	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$233,248.16	0.13%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$309,932.49	0.18%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	\$1,291,012.60	0.74%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$207,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$187,723.03	0.11%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$183,722.87	0.11%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$359,457.78	0.21%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$728,900.51	0.42%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$310,741.54	0.18%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	8	\$1,957,966.47	1.12%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$627,153.98	0.36%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$355,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$119,819.26	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$131,801.19	0.08%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$502,142.41	0.29%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$197,708.31	0.11%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$188,330.91	0.11%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	3	\$793,953.04	0.46%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$277,581.29	0.16%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$271,590.33	0.16%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	2	\$591,607.61	0.34%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$670,828.51	0.38%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$476,911.73	0.27%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	3	\$622,303.84	0.36%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	3	\$564,438.33	0.32%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$255,048.71	0.15%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC	1	\$256,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	2	\$695,505.00	0.4%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$282,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,002,017.14	0.57%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$874,450.53	0.5%	0	\$0.00	NA	0	\$0.00

	SANDY SPRING BANK	1	\$279,578.28	0.16%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$247,626.47	0.14%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION A OHIO CORPORATION	2	\$419,567.12	0.24%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$317,920.44	0.18%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$279,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$171,740.94	0.1%	0	\$0.00	NA	0	\$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	2	\$530,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$301,744.84	0.17%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$278,180.39	0.16%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$121,384.51	0.07%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$313,926.46	0.18%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$149,774.08	0.09%	0	\$0.00	NA	0	\$0.00
	SULLIVAN FINANCIAL SERVICES, INC, A CORPORATION	1	\$265,599.36	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$153,678.26	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$268,703.56	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$874,245.64	0.5%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$415,473.29	0.24%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$195,211.99	0.11%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$867,746.33	0.5%	0	\$0.00	NA	0	\$0.00

	THE FEDERAL SAVINGS BANK	2	\$593,212.19	0.34%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$245,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$815,376.68	0.47%	0	\$0.00	NA	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$235,644.55	0.14%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	2	\$392,414.01	0.23%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$267,596.35	0.15%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$451,327.52	0.26%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$149,374.68	0.09%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	\$523,948.71	0.3%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$321,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$367,445.73	0.21%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$286,322.24	0.16%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$124,262.56	0.07%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$370,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$175,734.92	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$241,541.25	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$279,570.28	0.16%	0	\$0.00	NA	0	\$0.00
	VECTRA BANK COLORADO, NA	1	\$390,910.34	0.22%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$224,818.31	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$874,091.02	0.5%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	1	\$169,743.95	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$219,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION							
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,850.00	0.16%	0	\$0.00	NA	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$339,819.26	0.19%	0	\$0.00	NA	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$288,065.47	0.17%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$1,076,917.30	0.62%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$168,569.81	0.1%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$216,680.32	0.12%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A COPORATION	1	\$381,170.03	0.22%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$1,659,541.90	0.94%	0	\$0.00	NA	\$0.00
Total		658	\$174,400,226.47	100%	0	\$0.00		\$0.00
3138WTUP9	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$239,516.09	0.14%	0	\$0.00	NA	\$0.00
	1ST CONSTITUTION BANK	1	\$125,000.00	0.07%	0	\$0.00	NA	\$0.00
	4TRUST MORTGAGE, INC	2	\$555,450.00	0.32%	0	\$0.00	NA	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$332,600.00	0.19%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$292,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$158,500.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$425,358.38	0.24%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$217,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$375,633.39	0.21%	0	\$0.00	NA	\$0.00

	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$121,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$251,370.83	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$156,275.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$723,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$217,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	3	\$706,470.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$396,875.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$266,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$191,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$323,916.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$753,050.00	0.43%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$829,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$224,425.00	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$338,425.00	0.19%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$262,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$273,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$308,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$284,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES INC OHIO CORPORATION	1	\$236,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$587,114.38	0.34%	0	\$0.00	NA	0	\$0.00
		4	\$1,153,750.00	0.66%	0	\$0.00	NA	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION								
FEARON FINANCIAL, LLC	2	\$286,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP	1	\$352,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$328,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$503,257.51	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$344,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE	1	\$272,300.00	0.16%	0	\$0.00	NA	0	\$0.00
G & M WOLKENBERG, INC	1	\$381,200.00	0.22%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$243,398.80	0.14%	0	\$0.00	NA	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$185,600.00	0.11%	0	\$0.00	NA	0	\$0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$175,500.00	0.1%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$181,250.00	0.1%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	521	\$139,897,905.41	79.93%	0	\$0.00	NA	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$539,200.00	0.31%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$315,524.05	0.18%	0	\$0.00	NA	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$213,677.68	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$249,650.00	0.14%	0	\$0.00	NA	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$511,228.85	0.29%	0	\$0.00	NA	0	\$0.00
MNET MORTGAGE CORP	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC	1	\$222,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	6	\$2,190,060.34	1.25%	0	\$0.00	NA	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$279,587.51	0.16%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	9	\$2,374,773.86	1.36%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$378,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$319,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$579,145.54	0.33%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$927,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$154,766.55	0.09%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$378,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$309,225.00	0.18%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$388,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC	1	\$372,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	2	\$549,236.10	0.31%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$373,065.00	0.21%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$328,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$117,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$245,311.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAIL MORTGAGE CORP	1	\$144,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$278,500.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION								
	SIMONICH CORPORATION	1	\$280,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$206,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$246,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORP	2	\$362,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$155,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	2	\$624,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$269,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$206,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$181,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$324,410.65	0.19%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$318,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$305,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	1	\$197,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$177,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$551,186.79	0.31%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0.00
Total		652	\$175,033,789.71	100%	0	\$0.00		0	\$0.00
3138WTUQ7	AMERICAN EQUITY MORTGAGE, INC	1	\$325,373.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$148,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING INC	1	\$213,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$355,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$266,400.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$249,623.46	0.14%	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO								
	DAS ACQUISITION COMPANY, LLC	1	\$310,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$243,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	694	\$176,956,034.44	97.02%	0	\$0.00	NA	0	\$0.00
	LENDING PARTNERS, LLC (THE)	1	\$169,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$303,905.00	0.17%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$331,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$524,209.27	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$578,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$636,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$177,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$110,081.47	0.06%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.00
Total		714	\$182,382,926.64	100%	0	\$0.00		0	\$0.00
3138WTUR5	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$216,181.05	0.16%	0	\$0.00	NA	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$311,230.53	0.22%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$708,780.86	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$291,559.97	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$416,346.56	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	3	\$768,282.59	0.55%	0	\$0.00	NA	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$728,924.57	0.52%	0	\$0.00	NA	0	\$0.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$214,091.09	0.15%	0	\$0.00	NA	0	\$0.00
AMERICASH A CALIFORNIA CORPORATION	1	\$275,593.40	0.2%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$969,988.57	0.7%	0	\$0.00	NA	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$388,000.00	0.28%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$316,741.49	0.23%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,003,905.57	0.72%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL, INC	1	\$409,382.48	0.29%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$622,664.85	0.45%	0	\$0.00	NA	0	\$0.00
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$270,401.06	0.19%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$385,318.78	0.28%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$394,405.07	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$414,987.73	0.3%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$547,474.18	0.39%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$264,609.60	0.19%	0	\$0.00	NA	0	\$0.00
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$709,533.09	0.51%	0	\$0.00	NA	0	\$0.00
BOC MORTGAGE	1	\$388,127.37	0.28%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$331,000.71	0.24%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$343,481.88	0.25%	0	\$0.00	NA	0	\$0.00
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$301,545.14	0.22%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	7	\$2,628,073.31	1.89%	0	\$0.00	NA	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$970,547.17	0.7%	0	\$0.00	NA	0	\$0.00
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$416,371.94	0.3%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER LLC	1	\$250,621.96	0.18%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	2	\$649,371.94	0.47%	0	\$0.00	NA	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION	3	\$1,056,201.61	0.76%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	4	\$1,489,870.10	1.07%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$810,804.25	0.58%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$231,813.86	0.17%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,151,491.74	0.83%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$278,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$409,382.48	0.29%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$416,371.93	0.3%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$416,385.67	0.3%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$891,141.27	0.64%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$415,672.88	0.3%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$770,837.25	0.55%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,773,881.81	1.27%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$729,649.37	0.52%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$347,475.86	0.25%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$623,612.85	0.45%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEAXS LIMITED PARTNERSHIP	1	\$274,585.81	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$3,236,776.29	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$416,399.18	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$366,260.02	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$382,000.00	0.27%	0	\$0.00	NA	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION								
FIRST HERITAGE MORTGAGE LLC	2	\$752,592.56	0.54%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,369,825.95	0.98%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$267,346.73	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	3	\$1,049,387.93	0.75%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$387,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOIE MORTGAGE	1	\$339,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$249,623.46	0.18%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER	1	\$284,570.75	0.2%	0	\$0.00	NA	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$355,463.81	0.26%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$309,064.72	0.22%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$416,385.67	0.3%	0	\$0.00	NA	0	\$0.00
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$416,342.16	0.3%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC A DELAWARE COPORATION	1	\$392,607.78	0.28%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$290,771.00	0.21%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,397,940.46	1.72%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$374,435.20	0.27%	0	\$0.00	NA	0	\$0.00
HOME FUNDING CORPORATION	1	\$323,512.01	0.23%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	2	\$807,823.46	0.58%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$369,846.34	0.27%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$305,539.12	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	3	\$1,119,966.91	0.8%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$412,377.96	0.3%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$396,664.77	0.28%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$520,748.59	0.37%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$258,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$820,562.25	0.59%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CORPORATION	1	\$417,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS	1	\$416,371.94	0.3%	0	\$0.00	NA	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$389,412.60	0.28%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$380,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$809,313.90	0.58%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$61,606.42	0.04%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$404,403.34	0.29%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$404,390.01	0.29%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$410,380.22	0.29%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$349,484.38	0.25%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$722,399.62	0.52%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$826,280.92	0.59%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,079,291.49	0.77%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$250,130.97	0.18%	0	\$0.00	NA	0	\$0.00
		3	\$1,030,270.42	0.74%	0	\$0.00	NA	0	\$0.00

MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION								
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	2	\$781,450.26	0.56%	0	\$0.00	NA	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$399,410.72	0.29%	0	\$0.00	NA	0	\$0.00
MNET MORTGAGE CORP	1	\$175,745.96	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$387,415.61	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$542,274.94	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	2	\$710,748.15	0.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$416,159.20	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	3	\$1,046,432.04	0.75%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	1	\$297,551.17	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$463,316.43	0.33%	0	\$0.00	NA	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$370,441.22	0.27%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$761,990.60	0.55%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$268,776.18	0.19%	0	\$0.00	NA	0	\$0.00
NFM INC., A MARYLAND CORPORATION	1	\$287,566.23	0.21%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$307,536.10	0.22%	0	\$0.00	NA	0	\$0.00
OA MORTGAGE SERVICES	4	\$1,795,379.68	1.29%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	11	\$3,807,135.74	2.73%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	4	\$1,533,712.31	1.1%	0	\$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$188,715.34	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$611,997.06	0.44%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC , A TENNESSEE CORPORATIN	1	\$399,011.31	0.29%	0	\$0.00	NA	0	\$0.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$334,495.44	0.24%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$274,170.32	0.2%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL INC	2	\$680,396.04	0.49%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION	1	\$258,609.91	0.19%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$465,290.53	0.33%	0	\$0.00	NA	0	\$0.00

	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,195,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$245,629.49	0.18%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	\$1,188,649.64	0.85%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,023,338.39	0.73%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,385.67	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$3,030,317.64	2.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC	3	\$1,085,875.79	0.78%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	4	\$1,461,633.60	1.05%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE, CORPORATION, AN ILLINOIS CORPORATION	1	\$399,360.80	0.29%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	7	\$2,110,225.17	1.51%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	\$623,114.36	0.45%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK & TRUST COMPANY (THE)	1	\$395,802.24	0.28%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$416,371.94	0.3%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$386,854.95	0.28%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$309,543.30	0.22%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$397,899.79	0.29%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$1,147,522.88	0.82%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL	1	\$270,600.76	0.19%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$398,399.05	0.29%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRICETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$339,993.65	0.24%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL A	1	\$369,454.91	0.27%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMPANY								
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$416,371.93	0.3%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	3	\$1,211,422.67	0.87%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$414,374.95	0.3%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAG, INC., A CALIFORNIA CORPORATION	1	\$623,654.05	0.45%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	10	\$4,663,874.43	3.35%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$609,236.12	0.44%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	7	\$2,520,705.74	1.81%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	\$2,622,110.70	1.88%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	2	\$691,166.05	0.5%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	27	\$11,303,714.42	8.12%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$609,600.60	0.44%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC	4	\$1,399,414.46	1%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$1,212,031.53	0.87%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$280,749.64	0.2%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$363,451.76	0.26%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$633,066.00	0.45%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$350,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	2	\$643,279.67	0.46%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$473,566.92	0.34%	0	\$0.00	NA	0	\$0.00
	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$366,485.78	0.26%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$616,883.21	0.44%	0	\$0.00	NA	0	\$0.00
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$357,460.80	0.26%	0	\$0.00	NA	0	\$0.00

SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	\$524,800.00	0.38%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	3	\$1,100,968.29	0.79%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$584,617.39	0.42%	0	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,238,097.17	0.89%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK	1	\$283,572.25	0.2%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$378,853.53	0.27%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	\$980,550.97	0.7%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$343,481.88	0.25%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,125,273.44	0.81%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE COMPANY	2	\$742,879.43	0.53%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$387,415.61	0.28%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$269,000.00	0.19%	0	\$0.00	NA	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC	1	\$322,524.15	0.23%	0	\$0.00	NA	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$239,646.43	0.17%	0	\$0.00	NA	0	\$0.00
TUCKER MORTGAGE, LLC	1	\$416,371.94	0.3%	0	\$0.00	NA	0	\$0.00
VIP MORTGAGE INC	2	\$702,000.00	0.5%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$694,600.00	0.5%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$1,549,128.47	1.11%	0	\$0.00	NA	0	\$0.00
WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$287,566.23	0.21%	0	\$0.00	NA	0	\$0.00
WESTERN RELIANCE FUNDING GROUP INC A CALIFORNIA CORPORATION	1	\$359,457.78	0.26%	0	\$0.00	NA	0	\$0.00

	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$274,585.81	0.2%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$416,371.94	0.3%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$1,004,863.25	0.72%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$332,017.26	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$404,390.01	0.28%	0	\$0.00	NA	0	\$0.00
Total		381	\$139,292,751.73	100%	0	\$0.00		0	\$0.00
3138WTUS3	1ST PRIORITY MORTGAGE, INC	1	\$251,362.38	0.14%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$273,078.90	0.16%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	3	\$486,281.54	0.28%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$247,025.03	0.14%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$263,593.52	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	3	\$509,722.59	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,252,626.34	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$191,693.85	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,094,838.01	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$515,904.01	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$273,615.72	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$249,615.08	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$279,568.89	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,364.68	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$373,843.50	0.21%	0	\$0.00	NA	0	\$0.00

	AMERICAN SECURITY MORTGAGE CORP							
	AMERICASH, A CALIFORNIA CORPORATION	1	\$329,491.90	0.19%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING INC	1	\$416,357.96	0.24%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	4	\$881,868.51	0.5%	0	\$0.00	NA	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$131,583.91	0.07%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$656,664.93	0.37%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$274,165.03	0.16%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$402,704.24	0.23%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,360,636.81	0.77%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$249,615.08	0.14%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL, INC	1	\$401,880.28	0.23%	0	\$0.00	NA	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$357,448.80	0.2%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO	2	\$300,240.10	0.17%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO A COLORADO BANKING CORPORATION	1	\$278,674.15	0.16%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$563,257.53	0.32%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$275,485.77	0.16%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	4	\$1,107,783.87	0.63%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$369,654.47	0.21%	0	\$0.00	NA	\$0.00
	BERKSHIRE BANK	2	\$681,076.08	0.39%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	2	\$501,138.86	0.29%	0	\$0.00	NA	\$0.00
	BOSTON PRIVATE BANK & TRUST COMPANY	2	\$830,676.22	0.47%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$309,594.60	0.18%	0	\$0.00	NA	\$0.00
	CALCON MUTUAL	1	\$246,726.16	0.14%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$379,414.92	0.22%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING INC	1	\$301,056.55	0.17%	0	\$0.00	NA	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$134,587.86	0.08%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$407,871.04	0.23%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$416,343.73	0.24%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC., A NEW YORK	1	\$314,007.07	0.18%	0	\$0.00	NA	\$0.00

	CORNERSTONE HOME LENDING, INC	1	\$191,289.02	0.11%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$415,656.66	0.24%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$274,223.61	0.16%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$398,105.95	0.23%	0	\$0.00	NA	0	\$0.00
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$206,019.84	0.12%	0	\$0.00	NA	0	\$0.00
	COVENANT MORTGAGE LLC, MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$157,166.23	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$357,369.95	0.2%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$212,836.09	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., AN OHIO CORPORATION	1	\$133,702.39	0.08%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$244,210.73	0.14%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$416,343.73	0.24%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$263,593.52	0.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$251,931.51	0.14%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,671,966.71	0.95%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$325,343.30	0.19%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY. LTD., L.P	1	\$383,553.47	0.22%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$385,705.22	0.22%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,163,088.17	0.66%	0	\$0.00	NA	0	\$0.00
	DL EVANS BANK	1	\$136,962.49	0.08%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$330,716.89	0.19%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$249,615.08	0.14%	0	\$0.00	NA	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	6	\$1,208,518.28	0.69%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$339,464.92	0.19%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$139,545.26	0.08%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$840,994.50	0.48%	0	\$0.00	NA	0	\$0.00
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$398,984.74	0.23%	0	\$0.00	NA	0	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$168,199.75	0.1%	0	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	2	\$491,179.70	0.28%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY BANK	2	\$860,667.73	0.49%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,630,094.21	0.93%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$385,753.31	0.22%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA PARADIGM MORTGAGE GROUP	1	\$275,148.82	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$249,806.24	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$161,484.37	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$308,314.02	0.18%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$1,003,798.11	0.57%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$1,192,268.17	0.68%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$110,458.30	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$299,428.02	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST. LOUIS	1	\$167,980.34	0.1%	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$195,291.01	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$403,695.31	0.23%	0	\$0.00	NA	0	\$0.00

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY								
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$476,688.13	0.27%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$374,422.62	0.21%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$388,607.03	0.22%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,936,235.80	1.1%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$480,176.71	0.27%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$142,208.50	0.08%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$101,104.97	0.06%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$167,060.35	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE, INC	1	\$233,639.50	0.13%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE	1	\$412,863.34	0.24%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$211,673.59	0.12%	0	\$0.00	NA	0	\$0.00
FM LENDING SERVICES, LLC	1	\$263,985.30	0.15%	0	\$0.00	NA	0	\$0.00
FRONT STREET MORTGAGE A MICHIGAN CORPORATION	1	\$143,778.29	0.08%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$249,229.00	0.14%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$1,136,029.27	0.65%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$239,259.84	0.14%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$357,085.74	0.2%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$139,779.67	0.08%	0	\$0.00	NA	0	\$0.00
GLACIER BANK	1	\$194,992.65	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC	1	\$395,376.78	0.23%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE, INC	4	\$1,377,859.26	0.78%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$416,343.73	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$718,032.60	0.41%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	3	\$568,067.81	0.32%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$299,033.56	0.17%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$157,512.73	0.09%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$703,625.90	0.4%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$267,971.01	0.15%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$448,592.58	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$315,675.21	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC	2	\$285,109.68	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$311,037.79	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC., D/B/A MISSION MORTGAGE OF TEXAS, NC	1	\$369,381.96	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$395,390.29	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$311,037.79	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$234,857.36	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	2	\$540,891.76	0.31%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK	1	\$378,390.40	0.22%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$221,942.44	0.13%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$237,117.99	0.14%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$199,292.68	0.11%	0	\$0.00	NA	0	\$0.00
		6	\$1,679,966.78	0.96%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY								
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAN CORPORATION	1	\$415,685.55	0.24%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$397,822.03	0.23%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	18	\$4,263,188.93	2.43%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$158,263.35	0.09%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$704,912.99	0.4%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$919,409.74	0.52%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	4	\$1,173,823.37	0.67%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	106	\$24,238,083.31	13.8%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$130,641.90	0.07%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$203,370.87	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$158,976.19	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC., MASSACHUSETTS	1	\$293,572.51	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	2	\$417,609.49	0.24%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$165,968.27	0.09%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$159,225.78	0.09%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	2	\$625,551.16	0.36%	0	\$0.00	NA	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$283,562.73	0.16%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$442,630.56	0.25%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$231,188.96	0.13%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	3	\$729,187.19	0.42%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$513,307.86	0.29%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC	1	\$315,025.45	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$240,838.45	0.14%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION							
	MIDWEST EQUITY MORTGAGE, LLC	1	\$159,242.39	0.09%	0	\$0.00	NA	0 \$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$629,930.08	0.36%	0	\$0.00	NA	0 \$0.00
	MILLENIUM HOME MORTGAGE, LLC	2	\$715,241.85	0.41%	0	\$0.00	NA	0 \$0.00
	MORIA DEVELOPMENT INC	1	\$389,399.52	0.22%	0	\$0.00	NA	0 \$0.00
	MORTGAGE AMERICA, INC	3	\$839,963.08	0.48%	0	\$0.00	NA	0 \$0.00
	MORTGAGE FINANCIAL, INC	1	\$214,999.28	0.12%	0	\$0.00	NA	0 \$0.00
	MORTGAGE FINANCIAL, INC. , A MASSACHUSETTS CORPORATION	1	\$415,685.55	0.24%	0	\$0.00	NA	0 \$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$415,685.55	0.24%	0	\$0.00	NA	0 \$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$204,684.29	0.12%	0	\$0.00	NA	0 \$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$169,699.11	0.1%	0	\$0.00	NA	0 \$0.00
	MORTGAGE MASTER, INC	18	\$6,492,016.55	3.7%	0	\$0.00	NA	0 \$0.00
	MORTGAGE NETWORK INC	7	\$1,503,680.92	0.86%	0	\$0.00	NA	0 \$0.00
	MORTGAGE NETWORK, INC	2	\$430,560.36	0.25%	0	\$0.00	NA	0 \$0.00
	MORTGAGE SERVICES III	1	\$342,859.56	0.2%	0	\$0.00	NA	0 \$0.00
	MORTGAGE SERVICES III, LLC	1	\$149,273.05	0.09%	0	\$0.00	NA	0 \$0.00
	MOVEMENT MORTGAGE, LLC	3	\$667,792.36	0.38%	0	\$0.00	NA	0 \$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$558,784.14	0.32%	0	\$0.00	NA	0 \$0.00
	NASA FEDERAL CREDIT UNION	1	\$326,973.22	0.19%	0	\$0.00	NA	0 \$0.00
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$244,622.77	0.14%	0	\$0.00	NA	0 \$0.00
	NEW AMERICAN MORTGAGE LLC	2	\$601,163.26	0.34%	0	\$0.00	NA	0 \$0.00
	NEW AMERICAN MORTGAGE, LLC	3	\$716,977.32	0.41%	0	\$0.00	NA	0 \$0.00
	NEW FED MORTGAGE CORP	1	\$299,599.87	0.17%	0	\$0.00	NA	0 \$0.00
	NJ LENDERS CORP	7	\$2,743,709.96	1.56%	0	\$0.00	NA	0 \$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	7	\$2,703,407.78	1.54%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$274,114.11	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK, COMMERCIAL BANK	1	\$139,598.85	0.08%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$162,949.07	0.09%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$315,513.46	0.18%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC	1	\$583,155.99	0.33%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$1,200,235.51	0.68%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$588,180.44	0.33%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$436,138.78	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC FUNDING MORTGAGE DIVISION	1	\$562,260.62	0.32%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$130,393.07	0.07%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	2	\$265,750.02	0.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MTG CO., INC	1	\$174,436.25	0.1%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$415,457.29	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A WA CORPORATION	1	\$253,979.17	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$461,957.85	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	9	\$2,384,123.79	1.36%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	2	\$406,675.06	0.23%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$323,000.77	0.18%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$804,427.33	0.46%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$279,136.48	0.16%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$316,511.92	0.18%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$683,638.26	0.39%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$708,378.65	0.4%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	6	\$1,508,053.57	0.86%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$416,357.96	0.24%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$129,060.97	0.07%	0	\$0.00	NA	0	\$0.00

	PROSPERITY BANK	2	\$426,274.55	0.24%	0	\$0.00	NA	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$268,077.45	0.15%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$318,248.36	0.18%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$254,607.38	0.15%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$403,103.19	0.23%	0	\$0.00	NA	0	\$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$278,702.76	0.16%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$413,348.45	0.24%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	5	\$2,106,704.02	1.2%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$383,435.99	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	4	\$948,990.86	0.54%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$288,305.42	0.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC	5	\$2,074,020.97	1.18%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$958,564.34	0.55%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$698,840.83	0.4%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	\$1,452,724.17	0.83%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC	1	\$399,883.35	0.23%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA COPORATION	1	\$255,597.12	0.15%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA COROPRATION	1	\$363,427.15	0.21%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	13	\$5,042,554.63	2.87%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$390,397.99	0.22%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	2	\$825,051.34	0.47%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$404,276.59	0.23%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$146,567.78	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$669,341.42	0.38%	0	\$0.00	NA	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS, INC							
	SIMONICH CORPORATION	1	\$383,930.96	0.22%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	1	\$154,157.01	0.09%	0	\$0.00	NA	\$0.00
	SOUND MORTGAGE INC	1	\$179,166.06	0.1%	0	\$0.00	NA	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$268,589.82	0.15%	0	\$0.00	NA	\$0.00
	SOUND MORTGAGE, INC	1	\$370,276.52	0.21%	0	\$0.00	NA	\$0.00
	SOUND MORTGAGE, INC. , A CORPORATION	1	\$178,967.70	0.1%	0	\$0.00	NA	\$0.00
	SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$116,819.86	0.07%	0	\$0.00	NA	\$0.00
	SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$193,701.30	0.11%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	4	\$1,894,140.36	1.08%	0	\$0.00	NA	\$0.00
	STIFEL BANK & TRUST	1	\$234,638.18	0.13%	0	\$0.00	NA	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$859,206.60	0.49%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$169,133.40	0.1%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$626,021.83	0.36%	0	\$0.00	NA	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$231,312.63	0.13%	0	\$0.00	NA	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$416,343.73	0.24%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK	1	\$254,607.38	0.15%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$415,685.55	0.24%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$378,435.90	0.22%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$180,124.15	0.1%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$921,083.47	0.52%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK, CORPORATION	1	\$407,063.35	0.23%	0	\$0.00	NA	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$223,293.92	0.13%	0	\$0.00	NA	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$143,034.70	0.08%	0	\$0.00	NA	\$0.00
		1	\$238,052.16	0.14%	0	\$0.00	NA	\$0.00

	TIDEWATER MORTGAGE SERVICE, INC., A CORPORATION							
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$389,386.23	0.22%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$236,635.10	0.13%	0	\$0.00	NA	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION	1	\$206,681.28	0.12%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	18	\$5,923,937.13	3.37%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$335,471.21	0.19%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$305,105.90	0.17%	0	\$0.00	NA	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$172,733.63	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$129,599.07	0.07%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$864,151.38	0.49%	0	\$0.00	NA	\$0.00
	VECTRA BANK COLORADO, NA	1	\$162,486.21	0.09%	0	\$0.00	NA	\$0.00
	VIP MORTGAGE INC	1	\$129,721.50	0.07%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$247,609.70	0.14%	0	\$0.00	NA	\$0.00
	WHIDBEY ISLAND BANK	1	\$136,862.95	0.08%	0	\$0.00	NA	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	4	\$806,920.10	0.46%	0	\$0.00	NA	\$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$134,787.54	0.08%	0	\$0.00	NA	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$595,481.53	0.34%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$263,149.55	0.15%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$213,670.51	0.12%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$149,537.39	0.09%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$399,384.12	0.23%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A	8	\$2,832,109.55	1.61%	0	\$0.00	NA	\$0.00

	CORPORATION								
	Unavailable	5	\$1,875,595.50	0.99%	0	\$0.00	NA	0	\$0.00
Total		622	\$175,591,077.96	100%	0	\$0.00		0	\$0.00
3138WTUT1	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$249,174.25	0.14%	0	\$0.00	NA	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$289,533.55	0.16%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC	1	\$416,357.95	0.24%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$846,227.61	0.48%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$216,466.20	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	2	\$693,929.92	0.39%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	\$385,904.91	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$371,414.55	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$202,673.48	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$416,343.73	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$520,318.40	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$475,463.36	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$176,471.83	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$299,475.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP	1	\$178,225.17	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$139,075.54	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$360,431.87	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$528,347.16	0.3%	0	\$0.00	NA	0	\$0.00

AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	3	\$541,165.49	0.31%	0	\$0.00	NA	0	\$0.00
AMERICASH, A CALIFORNIA CORPORATION	2	\$693,131.15	0.39%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	1	\$416,357.96	0.24%	0	\$0.00	NA	0	\$0.00
ASHEVILLE SAVINGS BANK SSB	1	\$124,798.94	0.07%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$416,343.73	0.24%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,174,034.59	0.66%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$274,576.59	0.16%	0	\$0.00	NA	0	\$0.00
AUGUSTA FINANCIAL, INC	1	\$378,416.47	0.21%	0	\$0.00	NA	0	\$0.00
AURORA MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$341,461.77	0.19%	0	\$0.00	NA	0	\$0.00
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$423,332.71	0.24%	0	\$0.00	NA	0	\$0.00
AVEX FUNDING CORPORATION	2	\$1,020,841.98	0.58%	0	\$0.00	NA	0	\$0.00
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$281,565.81	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$404,376.43	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF COMMERCE MORTGAGE	1	\$416,357.96	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$267,587.36	0.15%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$451,803.29	0.26%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$504,439.49	0.29%	0	\$0.00	NA	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$1,262,330.10	0.71%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$342,971.12	0.19%	0	\$0.00	NA	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$326,496.52	0.18%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$369,430.32	0.21%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	1	\$202,174.58	0.11%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING LLC	3	\$731,771.57	0.41%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING, LLC	3	\$668,369.33	0.38%	0	\$0.00	NA	0	\$0.00
CB&T MORTGAGE PART OF FARMERS & STOCKMENS	2	\$701,917.60	0.4%	0	\$0.00	NA	0	\$0.00

	BANK, A CORPORATION								
	CENDERA FUNDING INC	1	\$279,559.34	0.16%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$594,691.95	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$335,471.21	0.19%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK NA A CORPORATION	1	\$287,556.57	0.16%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	1	\$403,114.58	0.23%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A., A CORPORATION	1	\$150,168.43	0.08%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA	1	\$272,220.91	0.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$343,470.35	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	3	\$975,196.20	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	4	\$1,243,319.89	0.7%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$199,692.07	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,572,860.38	0.89%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$119,747.61	0.07%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$184,715.16	0.1%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$228,647.41	0.13%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$706,410.68	0.4%	0	\$0.00	NA	0	\$0.00
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$613,411.40	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$348,450.75	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION., INC	1	\$399,384.12	0.23%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK	1	\$334,484.21	0.19%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$396,515.20	0.22%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILY CO	1	\$270,074.29	0.15%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$605,067.95	0.34%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$214,668.96	0.12%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$330,833.52	0.19%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$399,384.12	0.23%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$718,591.88	0.41%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$414,471.68	0.23%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$416,357.96	0.24%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$375,308.42	0.21%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$324,009.28	0.18%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,690,293.47	0.96%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	1	\$402,351.79	0.23%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$364,425.57	0.21%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$233,639.71	0.13%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	4	\$1,438,736.57	0.81%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$276,573.51	0.16%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$282,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	3	\$677,205.72	0.38%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	2	\$435,571.49	0.25%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$337,479.59	0.19%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$832,715.92	0.47%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$159,753.65	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	2	\$399,596.44	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$165,733.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$416,343.73	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	2	\$832,658.54	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$636,509.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$322,502.68	0.18%	0	\$0.00	NA	0	\$0.00

FIRST HERITAGE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY								
FIRST INTERNET BANK OF INDIANA	2	\$755,481.66	0.43%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$763,982.15	0.43%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$512,564.73	0.29%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,348,758.85	0.76%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA MORTGAGE CORPORATION	1	\$416,343.73	0.24%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$298,529.44	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE, INC. A KANSAS CORPORATION	1	\$409,367.58	0.23%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC	1	\$284,551.47	0.16%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$360,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$396,523.45	0.22%	0	\$0.00	NA	0	\$0.00
FM LENDING SERVICES LLC	1	\$128,597.30	0.07%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$285,050.69	0.16%	0	\$0.00	NA	0	\$0.00
FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$416,357.96	0.24%	0	\$0.00	NA	0	\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$203,685.91	0.12%	0	\$0.00	NA	0	\$0.00
G. & M. WOLKENBERG, INC	1	\$124,807.54	0.07%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	1	\$188,709.00	0.11%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$353,617.71	0.2%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL	1	\$251,362.38	0.14%	0	\$0.00	NA	0	\$0.00

	SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP								
	GENEQUITY MORTGAGE INC	3	\$1,050,381.33	0.59%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$161,745.05	0.09%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$190,955.53	0.11%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$329,491.90	0.19%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$926,299.58	0.52%	0	\$0.00	NA	0	\$0.00
	GTL INVESTMENTS, INC	1	\$171,735.17	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$287,057.34	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$299,527.87	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	5	\$1,683,095.69	0.95%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$374,722.16	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,500,652.01	1.41%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$295,544.26	0.17%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$317,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$282,963.65	0.16%	0	\$0.00	NA	0	\$0.00
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$261,578.59	0.15%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$561,615.31	0.32%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$389,399.52	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	2	\$783,741.44	0.44%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC., D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$262,086.89	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$202,687.45	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,038,153.05	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$413,362.57	0.23%	0	\$0.00	NA	0	\$0.00

	HOMEBANC NA, A NATIONAL ASSOCIATION								
	HOMEBANC, N.A	1	\$267,443.59	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$224,653.57	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$404,376.43	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$570,193.94	0.32%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$234,638.18	0.13%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$143,773.38	0.08%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$308,264.09	0.17%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	4	\$944,340.68	0.53%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$485,640.82	0.27%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, INC	1	\$199,692.07	0.11%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	6	\$1,502,558.63	0.85%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$418,340.95	0.24%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	11	\$2,959,401.48	1.67%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE MORTGAGE COMPANY, AN ARKANSAS	1	\$154,032.21	0.09%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	2	\$403,168.56	0.23%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$147,479.71	0.08%	0	\$0.00	NA	0	\$0.00
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$182,119.16	0.1%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$364,837.40	0.21%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA	3	\$1,097,597.49	0.62%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	JMJ FINANCIAL GROUP	1	\$399,384.12	0.23%	0	\$0.00	NA	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$319,507.31	0.18%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$133,394.30	0.08%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$532,678.58	0.3%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	40	\$13,740,508.72	7.77%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$287,556.57	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	1	\$315,286.35	0.18%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$208,638.27	0.12%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$509,576.48	0.29%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$604,223.26	0.34%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK INC	1	\$344,556.89	0.19%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	\$375,799.52	0.21%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$209,669.51	0.12%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$147,023.28	0.08%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	2	\$844,762.37	0.48%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$157,663.95	0.09%	0	\$0.00	NA	0	\$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$150,268.28	0.08%	0	\$0.00	NA	0	\$0.00
	MARKET MORTGAGE CO., LTD	1	\$120,464.92	0.07%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$239,630.48	0.14%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,423.11	0.35%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$204,684.36	0.12%	0	\$0.00	NA	0	\$0.00
	MENNA COMPANY	1	\$401,367.34	0.23%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$173,077.18	0.1%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$236,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$399,384.12	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$149,462.89	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	2	\$409,468.58	0.23%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$588,070.96	0.33%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	\$548,303.80	0.31%	0	\$0.00	NA	0	\$0.00
	MNET MORTGAGE CORP	2	\$553,136.79	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$287,556.57	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA INC	1	\$263,874.88	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$865,358.94	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$415,345.30	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$623,523.41	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	\$1,231,390.63	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	2	\$679,701.87	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	5	\$1,638,772.64	0.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	43	\$14,341,448.78	8.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	7	\$1,767,694.88	1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	6	\$1,925,980.87	1.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$903,868.29	0.51%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$1,111,471.04	0.63%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$302,533.47	0.17%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$126,804.46	0.07%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$406,573.04	0.23%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$337,299.87	0.19%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$248,117.39	0.14%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	3	\$1,521,800.12	0.86%	0	\$0.00	NA	0	\$0.00
		1	\$379,401.96	0.21%	0	\$0.00	NA	0	\$0.00

	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY								
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$221,158.96	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	3	\$961,462.05	0.54%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$377,018.62	0.21%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$299,527.87	0.17%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$727,866.94	0.41%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	2	\$832,715.92	0.47%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$988,665.47	0.56%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	3	\$626,733.54	0.35%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,313,724.17	0.74%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$214,550.74	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$329,485.15	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MTG CO., INC	1	\$249,606.56	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$333,885.13	0.19%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	3	\$887,603.10	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$416,329.27	0.24%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$232,142.02	0.13%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$294,745.49	0.17%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINIOS CORPORATION	1	\$267,743.72	0.15%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$580,430.88	0.33%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$379,414.93	0.21%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$263,094.29	0.15%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$824,219.64	0.47%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$416,343.73	0.24%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	5	\$1,515,390.80	0.86%	0	\$0.00	NA	0	\$0.00
		2	\$832,715.92	0.47%	0	\$0.00	NA	0	\$0.00

POTOMAC MORTGAGE GROUP, INC								
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$399,883.35	0.23%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$251,212.61	0.14%	0	\$0.00	NA	0	\$0.00
PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$379,414.93	0.21%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP	1	\$192,503.15	0.11%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	3	\$833,303.89	0.47%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$274,567.21	0.16%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$466,870.38	0.26%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$200,690.53	0.11%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$267,578.23	0.15%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$389,399.52	0.22%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$281,266.27	0.16%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY LLC	1	\$202,687.45	0.11%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$402,279.51	0.23%	0	\$0.00	NA	0	\$0.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$882,428.93	0.5%	0	\$0.00	NA	0	\$0.00
RMC VANGUARD MORTGAGE CORPORATION	3	\$734,117.94	0.41%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL , A LIMITED LIABILITY COMPANY	1	\$352,456.49	0.2%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$540,028.16	0.31%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$313,505.83	0.18%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA	1	\$344,445.08	0.19%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$250,804.67	0.14%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC	1	\$381,911.07	0.22%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$375,421.08	0.21%	0	\$0.00	NA	\$0.00
	SAIL MORTGAGE CORP	2	\$347,752.92	0.2%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY LLC	1	\$157,756.73	0.09%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$389,399.52	0.22%	0	\$0.00	NA	\$0.00
	SAN DIEGO FUNDING	1	\$287,556.57	0.16%	0	\$0.00	NA	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$251,612.00	0.14%	0	\$0.00	NA	\$0.00
	SANDY SPRING BANK	1	\$371,414.55	0.21%	0	\$0.00	NA	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$267,587.36	0.15%	0	\$0.00	NA	\$0.00
	SHAPELL MORTGAGE, INC	1	\$349,437.04	0.2%	0	\$0.00	NA	\$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$239,622.29	0.14%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	5	\$1,279,077.60	0.72%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$611,937.93	0.35%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC	2	\$575,600.33	0.33%	0	\$0.00	NA	\$0.00
	SPECTRA FUNDING, INC	1	\$363,427.15	0.21%	0	\$0.00	NA	\$0.00
	STEWART INVESTMENTS, INC	1	\$317,499.54	0.18%	0	\$0.00	NA	\$0.00
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	\$248,608.13	0.14%	0	\$0.00	NA	\$0.00
	STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$222,605.81	0.13%	0	\$0.00	NA	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$596,816.11	0.34%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	2	\$649,834.66	0.37%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$287,556.57	0.16%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$336,884.38	0.19%	0	\$0.00	NA	\$0.00
		1	\$402,379.51	0.23%	0	\$0.00	NA	\$0.00

	SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE, INC								
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$549,933.16	0.31%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES	1	\$381,611.53	0.22%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$336,481.13	0.19%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$590,678.72	0.33%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$266,779.48	0.15%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$409,354.75	0.23%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$174,730.56	0.1%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,307,072.83	0.74%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$659,710.12	0.37%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$151,765.97	0.09%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$766,917.13	0.43%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$393,143.75	0.22%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$333,479.34	0.19%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$396,388.75	0.22%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$359,445.72	0.2%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$349,461.11	0.2%	0	\$0.00	NA	0	\$0.00
		7	\$2,038,406.68	1.15%	0	\$0.00	NA	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP							
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$412,364.11	0.23%	0	\$0.00	NA	0 \$0.00
	UNION BANK AND TRUST COMPANY	1	\$145,370.86	0.08%	0	\$0.00	NA	0 \$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$310,720.85	0.18%	0	\$0.00	NA	0 \$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,200,625.13	0.68%	0	\$0.00	NA	0 \$0.00
	VECTRA BANK COLORADO, NA	1	\$389,386.23	0.22%	0	\$0.00	NA	0 \$0.00
	VERITAS FUNDING, LLC	1	\$416,357.96	0.24%	0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$399,384.12	0.23%	0	\$0.00	NA	0 \$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$350,958.80	0.2%	0	\$0.00	NA	0 \$0.00
	WHIDBEY ISLAND BANK	1	\$265,590.44	0.15%	0	\$0.00	NA	0 \$0.00
	WHITNEY BANK, LOUISIANA CORPORATION	4	\$1,151,024.28	0.65%	0	\$0.00	NA	0 \$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$167,741.33	0.09%	0	\$0.00	NA	0 \$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$336,607.70	0.19%	0	\$0.00	NA	0 \$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$623,528.33	0.35%	0	\$0.00	NA	0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$990,472.64	0.56%	0	\$0.00	NA	0 \$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$370,328.94	0.2%	0	\$0.00	NA	0 \$0.00
Total		572	\$176,937,505.49	100%	0	\$0.00		0 \$0.00
3138WTUU8	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$390,597.68	0.21%	0	\$0.00	NA	0 \$0.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$727,214.74	0.39%	0	\$0.00	NA	0 \$0.00
	4TRUST MORTGAGE, INC	2	\$588,318.51	0.32%	0	\$0.00	NA	0 \$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$223,654.81	0.12%	0	\$0.00	NA	0 \$0.00
	ACCESS NATIONAL BANK	1	\$581,401.41	0.31%	0	\$0.00	NA	0 \$0.00
		1	\$535,307.30	0.29%	0	\$0.00	NA	0 \$0.00

	ACCESS NATIONAL MORTGAGE								
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$314,504.26	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$292,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK	1	\$403,114.58	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	2	\$652,357.96	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$129,282.32	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$851,726.91	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$289,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP	1	\$283,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORP, A CORPORATION	1	\$191,611.31	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$189,707.46	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$380,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP, A CORPORATION	1	\$412,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	2	\$414,967.37	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$408,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$264,480.00	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	3	\$876,959.50	0.48%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$227,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,215,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC	3	\$1,462,599.14	0.79%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	5	\$1,251,770.98	0.68%	0	\$0.00	NA	0	\$0.00

COMPANY								
AVEX FUNDING CORPORATION	1	\$536,340.80	0.29%	0	\$0.00	NA	0	\$0.00
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$536,340.80	0.29%	0	\$0.00	NA	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$380,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	1	\$224,500.00	0.12%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$239,630.48	0.13%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CAPGROW HOME MORTGAGE LLC	1	\$350,958.80	0.19%	0	\$0.00	NA	0	\$0.00
CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$248,800.00	0.13%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING LLC	1	\$191,300.00	0.1%	0	\$0.00	NA	0	\$0.00
CAPSTAR LENDING, LLC	3	\$1,102,400.00	0.6%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	1	\$230,968.83	0.13%	0	\$0.00	NA	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$293,500.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	2	\$480,400.00	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$261,796.29	0.14%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$395,400.00	0.21%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP INC	1	\$373,411.40	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$672,157.96	0.36%	0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORPORATION	1	\$411,900.00	0.22%	0	\$0.00	NA	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$242,625.86	0.13%	0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL INC	1	\$203,685.91	0.11%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$237,134.33	0.13%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$239,279.17	0.13%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$237,625.44	0.13%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$691,933.01	0.37%	0	\$0.00	NA	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$389,898.76	0.21%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	5	\$1,571,713.29	0.85%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	1	\$355,689.34	0.19%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$320,000.00	0.17%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$349,000.00	0.19%	0	\$0.00	NA	0	\$0.00
F&M BANK, A BANKING CORPORATION	2	\$417,541.84	0.23%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$550,297.63	0.3%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$401,131.43	0.22%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	1	\$315,936.00	0.17%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$776,445.72	0.42%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC	4	\$1,417,913.02	0.77%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$358,400.00	0.19%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,141,527.32	0.62%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL MORTGAGE GROUP INC	2	\$417,242.79	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	6	\$1,809,366.30	0.98%	0	\$0.00	NA	0	\$0.00
FIRST COLLINSVILLE BANK	3	\$591,398.93	0.32%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$329,491.90	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$412,350.03	0.22%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$803,007.96	0.44%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$257,593.96	0.14%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$431,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$562,260.62	0.3%	0	\$0.00	NA	0	\$0.00
	1	\$247,200.00	0.13%	0	\$0.00	NA	0	\$0.00

	FIRSTRUST MORTGAGE INC A KANSAS CORPORATION								
	FISHER FINANCIAL GROUP, INC	1	\$398,907.26	0.22%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	3	\$735,562.40	0.4%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$247,609.70	0.13%	0	\$0.00	NA	0	\$0.00
	FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$316,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$359,944.95	0.2%	0	\$0.00	NA	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$279,568.89	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$334,733.82	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	4	\$1,479,422.56	0.8%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,921,452.48	1.04%	0	\$0.00	NA	0	\$0.00
	HAWAIIUSA FEDERAL CREDIT UNION	2	\$665,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$322,502.68	0.17%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$544,854.45	0.3%	0	\$0.00	NA	0	\$0.00
	HOME BANC, N.A., A NATIONAL ASSOCIATION	1	\$202,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$127,802.92	0.07%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$682,360.87	0.37%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANNIA CORPORATION	1	\$285,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,245,535.37	0.67%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$143,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS	1	\$416,343.73	0.23%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	JMJ FINANCIAL GROUP	1	\$623,570.95	0.34%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$200,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$416,357.96	0.23%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	327	\$85,641,729.30	46.4%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$262,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	2	\$770,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTES CORPORATION	1	\$262,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$222,756.50	0.12%	0	\$0.00	NA	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$406,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MENNA COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$355,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$250,413.84	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$718,064.05	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$590,174.27	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$203,685.91	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER PACIFIC	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	14	\$5,219,235.16	2.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	5	\$1,326,032.35	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$484,248.52	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES INC A CORPORATION	1	\$328,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$784,309.03	0.42%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$361,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEWBRIDGE BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	3	\$1,294,921.66	0.7%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$588,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$204,250.00	0.11%	0	\$0.00	NA	0	\$0.00

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$250,359.00	0.14%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$538,334.63	0.29%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$217,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC	2	\$320,375.00	0.17%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$973,570.95	0.53%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$399,384.12	0.22%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	2	\$580,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$166,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$372,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$295,544.26	0.16%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	6	\$1,754,502.76	0.95%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$343,470.35	0.19%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$822,592.27	0.45%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$572,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC	2	\$396,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	8	\$2,728,843.73	1.48%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$159,753.65	0.09%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$672,190.46	0.36%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$223,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$184,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$280,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	2	\$629,359.11	0.34%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC	1	\$232,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	\$412,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,626,639.83	0.88%	0	\$0.00	NA	0	\$0.00
		1	\$398,000.00	0.22%	0	\$0.00	NA	0	\$0.00

RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY								
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$349,000.00	0.19%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC	1	\$623,570.95	0.34%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$551,294.55	0.3%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$474,903.18	0.26%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$149,364.56	0.08%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE, INC	1	\$321,200.00	0.17%	0	\$0.00	NA	0	\$0.00
SAIL MORTGAGE CORP	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SANDY SPRING BANK	3	\$994,735.44	0.54%	0	\$0.00	NA	0	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$123,200.00	0.07%	0	\$0.00	NA	0	\$0.00
SIMONICH CORPORATION	1	\$411,365.65	0.22%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE INC	1	\$510,421.00	0.28%	0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	1	\$247,500.00	0.13%	0	\$0.00	NA	0	\$0.00
STEWART INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STOCKTON MORTGAGE CORPORATION	2	\$380,107.46	0.21%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$355,851.25	0.19%	0	\$0.00	NA	0	\$0.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$623,570.95	0.34%	0	\$0.00	NA	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$399,335.50	0.22%	0	\$0.00	NA	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC	1	\$278,250.00	0.15%	0	\$0.00	NA	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC. A CORPORATION	1	\$231,642.79	0.13%	0	\$0.00	NA	0	\$0.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$274,000.00	0.15%	0	\$0.00	NA	0	\$0.00

THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	5	\$1,464,458.02	0.79%	0	\$0.00	NA	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$270,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$317,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$326,696.22	0.18%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$352,456.49	0.19%	0	\$0.00	NA	0	\$0.00
TOWNSTONE FINANCIAL INC AN ILLINOIS CORPORATION	1	\$298,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$274,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$260,300.00	0.14%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$335,482.67	0.18%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$416,343.73	0.23%	0	\$0.00	NA	0	\$0.00
UNION BANK AND TRUST COMPANY	5	\$1,095,000.00	0.59%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$236,000.00	0.13%	0	\$0.00	NA	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$222,906.27	0.12%	0	\$0.00	NA	0	\$0.00
WCS LENDING LLC	1	\$478,497.43	0.26%	0	\$0.00	NA	0	\$0.00
WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$416,357.96	0.23%	0	\$0.00	NA	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	4	\$939,238.46	0.51%	0	\$0.00	NA	0	\$0.00
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	3	\$1,373,633.81	0.74%	0	\$0.00	NA	0	\$0.00
WHITNEY BANK, LOUISIANA CORPORATION	1	\$235,563.69	0.13%	0	\$0.00	NA	0	\$0.00
WISCONSIN MORTGAGE CORPORATION	1	\$405,000.00	0.22%	0	\$0.00	NA	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$347,963.42	0.2%	0	\$0.00	NA	0	\$0.00

Total			645	\$184,576,705.31	100%	0	\$0.00		0	\$0.00
3138WTUV6	JPMORGAN CHASE BANK, N.A	106	\$22,650,665.42	100%	0	\$0.00	NA	0	\$0.00	
Total		106	\$22,650,665.42	100%	0	\$0.00		0	\$0.00	
3138WTUW4	BERKSHIRE BANK	1	\$330,194.45	1.99%	0	\$0.00	NA	0	\$0.00	
	CAPGROW HOME MORTGAGE, LLC ISAOA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$239,669.34	1.44%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$271,616.75	1.64%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$265,683.45	1.6%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$183,740.74	1.11%	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	\$479,338.69	2.89%	0	\$0.00	NA	0	\$0.00	
	FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$367,515.39	2.21%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	51	\$11,762,016.56	70.81%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE NETWORK INC	1	\$330,653.47	1.99%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE, LLC	1	\$233,750.00	1.41%	0	\$0.00	NA	0	\$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$183,242.78	1.1%	0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE INC	1	\$283,599.84	1.71%	0	\$0.00	NA	0	\$0.00	
	STERLING NATIONAL BANK	1	\$618,288.58	3.72%	0	\$0.00	NA	0	\$0.00	
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$409,422.32	2.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$650,914.12	3.92%	0	\$0.00	NA	0	\$0.00	
Total		68	\$16,609,646.48	100%	0	\$0.00		0	\$0.00	
3138WTUX2	ACOPIA, LLC, A CORPORATION	1	\$343,026.75	8.44%	0	\$0.00	NA	0	\$0.00	
	AKT AMERICAN CAPITAL, INC	1	\$416,450.87	10.25%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$258,401.46	6.36%	0	\$0.00	NA	0	\$0.00	
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$414,000.00	10.19%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	2	\$599,410.00	14.75%	0	\$0.00	NA	0	\$0.00	
	MOUNT OLYMPUS	1	\$416,425.49	10.25%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE COMPANY, A CALIFORNIA CORPORATION								
	MOVEMENT MORTGAGE, LLC	1	\$416,450.87	10.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$375,504.86	9.24%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$237,672.10	5.85%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$335,547.40	8.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$251,652.81	6.16%	0	\$0.00	NA	0	\$0.00
Total		12	\$4,064,542.61	100%	0	\$0.00		0	\$0.00
3138WTUY0	JPMORGAN CHASE BANK, N.A	9	\$2,618,579.89	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,618,579.89	100%	0	\$0.00		0	\$0.00
3138WTUZ7	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$554,207.14	5.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	1	\$499,195.77	4.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,753,906.10	16.87%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$541,250.76	5.2%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$622,986.60	5.99%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$5,271,633.08	50.69%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$531,083.61	5.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$624,493.91	6.01%	0	\$0.00	NA	0	\$0.00
Total		19	\$10,398,756.97	100%	0	\$0.00		0	\$0.00
3138WTV29	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$85,632.35	0.84%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$95,225.08	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$99,975.00	0.98%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$107,519.40	1.05%	0	\$0.00	NA	0	\$0.00
		1	\$100,984.50	0.99%	0	\$0.00	NA	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION							
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$108,490.33	1.06%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$110,000.00	1.08%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$94,983.87	0.93%	0	\$0.00	NA	\$0.00
	EQUITY NOW INC	1	\$86,116.79	0.84%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$213,728.55	2.1%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$97,724.51	0.96%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$104,537.39	1.03%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	81	\$8,023,355.42	78.7%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK INC	1	\$104,542.00	1.03%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$105,479.81	1.03%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE, INC	1	\$88,000.00	0.86%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE INC	1	\$98,696.26	0.97%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.98%	0	\$0.00	NA	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$89,013.93	0.87%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$100,000.00	0.98%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$86,000.00	0.84%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$94,688.46	0.95%	0	\$0.00	NA	\$0.00
Total		103	\$10,194,693.65	100%	0	\$0.00		\$0.00
3138WTV37	BREMER BANK, NATIONAL ASSOCIATION	1	\$86,635.51	0.79%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	112	\$10,756,672.11	98.3%	0	\$0.00	NA	\$0.00
	SANDY SPRING BANK	1	\$99,152.34	0.91%	0	\$0.00	NA	\$0.00
Total		114	\$10,942,459.96	100%	0	\$0.00		\$0.00
3138WTV45	AMERICAN MIDWEST MORTGAGE CORP	1	\$162,948.00	0.96%	0	\$0.00	NA	\$0.00

	BROADVIEW MORTGAGE CORPORATION	1	\$149,985.29	0.88%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$158,602.38	0.93%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$326,481.46	1.92%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$159,295.07	0.94%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$153,550.00	0.91%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$158,400.00	0.93%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$503,446.52	2.97%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$160,902.16	0.95%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	88	\$14,258,043.00	84.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$148,913.04	0.88%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$151,848.05	0.9%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$168,753.21	0.99%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$151,581.53	0.89%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A	1	\$151,841.45	0.9%	0	\$0.00	NA	0	\$0.00
Total		105	\$16,964,591.16	100%	0	\$0.00		0	\$0.00
3138WTV52	ACOPIA, LLC, A CORPORATION	1	\$157,344.74	8.98%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,268,800.80	72.4%	0	\$0.00	NA	0	\$0.00
	MILEND, INC	1	\$164,315.71	9.38%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$162,000.00	9.24%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,752,461.25	100%	0	\$0.00		0	\$0.00
3138WTV60	ACCESS NATIONAL MORTGAGE	1	\$265,553.03	0.67%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$300,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$309,264.44	0.78%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$314,669.64	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$115,483.80	0.29%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$320,567.09	0.81%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$254,133.58	0.64%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA	1	\$180,186.48	0.45%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$382,771.85	0.96%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$183,350.00	0.46%	0	\$0.00	NA	0	\$0.00
	DL EVANS BANK	1	\$145,980.10	0.37%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$192,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$144,348.29	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$104,532.74	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,020.99	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$159,592.53	0.4%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$139,377.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$223,988.73	0.56%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$223,988.72	0.56%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$201,499.32	0.51%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$338,486.99	0.85%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$936,674.66	2.36%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$221,502.50	0.56%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$161,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	145	\$26,914,380.64	67.85%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$217,026.79	0.55%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$135,159.14	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$182,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION								
	MORTGAGE MASTER, INC	3	\$459,275.41	1.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$344,948.42	0.87%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$585,119.60	1.48%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED COMPANY	1	\$244,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC	2	\$328,182.96	0.83%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC	1	\$314,593.79	0.79%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$366,528.54	0.92%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$177,207.90	0.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$415,125.78	1.05%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	3	\$386,126.19	0.97%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$100,048.30	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$238,931.99	0.6%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	2	\$465,301.38	1.17%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$240,029.66	0.61%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$270,789.60	0.68%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	4	\$589,122.33	1.49%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$98,648.55	0.25%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$154,899.01	0.41%	0	\$0.00	NA	0	\$0.00
Total		208	\$39,666,018.46	100%	0	\$0.00		0	\$0.00
3138WTV78	COMMERCE MORTGAGE	1	\$398,202.18	6.52%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$264,904.00	4.34%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$302,659.56	4.95%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$347,242.87	5.68%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,039,941.07	17.02%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$98,125.87	1.61%	0	\$0.00	NA	0	\$0.00

	MORTGAGE NETWORK INC	1	\$157,792.30	2.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$472,704.88	7.74%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$267,603.13	4.38%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC	1	\$256,486.20	4.2%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$348,634.01	5.71%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$314,734.06	5.15%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$328,000.00	5.37%	0	\$0.00	NA	0	\$0.00
	SHAPELL MORTGAGE, INC	1	\$350,000.00	5.73%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$331,488.38	5.43%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$372,120.73	6.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$128,500.00	2.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$330,166.71	5.4%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,109,305.95	100%	0	\$0.00		0	\$0.00
3138WTV86	ACADEMY MORTGAGE CORPORATION	1	\$185,180.52	0.32%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA	1	\$157,131.96	0.27%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$373,396.84	0.65%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$261,343.47	0.45%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$393,242.24	0.68%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$223,150.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$226,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$392,264.10	0.68%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$192,058.58	0.33%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	1	\$214,300.00	0.37%	0	\$0.00	NA	0	\$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$598,953.64	1.03%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$221,818.38	0.38%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$397,074.78	0.69%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$399,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$83,884.80	0.14%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$512,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$126,303.95	0.22%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP, INC	1	\$214,617.99	0.37%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$172,591.33	0.3%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$562,996.31	0.97%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$288,709.49	0.5%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$194,348.55	0.34%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$223,122.49	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$248,909.52	0.43%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$415,144.34	0.72%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$188,494.12	0.33%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$131,173.27	0.23%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$124,899.35	0.22%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$175,431.42	0.3%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	182	\$45,906,340.65	79.3%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$286,195.22	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$210,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$182,872.23	0.32%	0	\$0.00	NA	0	\$0.00

	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION								
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$212,795.59	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$360,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$190,611.00	0.33%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$210,177.63	0.36%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$109,672.69	0.19%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$215,435.25	0.37%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$229,026.60	0.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$260,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$350,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$199,301.25	0.34%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$53,766.19	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$295,701.54	0.5%	0	\$0.00	NA	0	\$0.00
Total		233	\$57,889,737.28	100%	0	\$0.00		0	\$0.00
3138WTV94	CAPITAL CENTER L.L.C	1	\$316,000.00	12.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$325,000.00	12.48%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$417,000.00	16.01%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$202,500.00	7.77%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$295,500.00	11.34%	0	\$0.00	NA	0	\$0.00

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		CORPORATION											
		NORTH AMERICAN SAVINGS BANK, FSB	1	\$243,931.33	9.36%	0	\$0.00	NA	0	\$0.00			
		ON Q FINANCIAL, INC	1	\$382,325.02	14.68%	0	\$0.00	NA	0	\$0.00			
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$222,900.00	8.56%	0	\$0.00	NA	0	\$0.00			
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$199,634.17	7.67%	0	\$0.00	NA	0	\$0.00			
Total			9	\$2,604,790.52	100%	0	\$0.00						0
3138WTVA1		FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$98,597.42	9.04%	0	\$0.00	NA	0	\$0.00			
		JPMORGAN CHASE BANK, N.A	5	\$891,625.63	81.72%	0	\$0.00	NA	0	\$0.00			
		MORTGAGE AMERICA, INC	1	\$100,847.88	9.24%	0	\$0.00	NA	0	\$0.00			
Total			7	\$1,091,070.93	100%	0	\$0.00						0
3138WTVB9		AMERICAN EQUITY MORTGAGE, INC	1	\$102,541.65	5.85%	0	\$0.00	NA	0	\$0.00			
		CHURCHILL MORTGAGE CORPORATION	1	\$84,257.50	4.8%	0	\$0.00	NA	0	\$0.00			
		HAMILTON GROUP FUNDING, INC	1	\$103,063.92	5.88%	0	\$0.00	NA	0	\$0.00			
		JPMORGAN CHASE BANK, N.A	13	\$1,166,636.26	66.53%	0	\$0.00	NA	0	\$0.00			
		MILEND, INC., A GEORGIA CORPORATION	1	\$89,213.08	5.09%	0	\$0.00	NA	0	\$0.00			
		MOVEMENT MORTGAGE LLC	1	\$99,667.73	5.68%	0	\$0.00	NA	0	\$0.00			
		MOVEMENT MORTGAGE, LLC	1	\$108,270.87	6.17%	0	\$0.00	NA	0	\$0.00			
Total			19	\$1,753,651.01	100%	0	\$0.00						0
3138WTVC7		CHURCHILL MORTGAGE CORPORATION	1	\$148,689.73	9.84%	0	\$0.00	NA	0	\$0.00			
		FIRST HERITAGE MORTGAGE, LLC	1	\$128,869.16	8.53%	0	\$0.00	NA	0	\$0.00			
		JPMORGAN CHASE BANK, N.A	8	\$991,013.65	65.57%	0	\$0.00	NA	0	\$0.00			
		NEW AMERICAN MORTGAGE, LLC	1	\$128,853.05	8.53%	0	\$0.00	NA	0	\$0.00			
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$113,905.16	7.53%	0	\$0.00	NA	0	\$0.00			
Total			12	\$1,511,330.75	100%	0	\$0.00						0
3138WTVDS5		ASSURANCE FINANCIAL GROUP, LLC	1	\$160,315.50	4.53%	0	\$0.00	NA	0	\$0.00			

	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$189,050.07	5.34%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$288,680.41	8.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$442,162.20	12.49%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$392,270.76	11.08%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES, LLC	1	\$190,306.05	5.38%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$994,118.10	28.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$222,007.64	6.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$385,277.84	10.88%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$275,815.80	7.8%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,540,004.37	100%	0	\$0.00		0	\$0.00
3138WTVF0	FIRST COMMUNITY MORTGAGE INC	1	\$108,391.99	5.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$75,775.72	3.72%	0	\$0.00	NA	0	\$0.00
	FM LENDING SERVICES LLC	1	\$98,701.30	4.84%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$1,387,790.15	68.06%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE LLC	1	\$91,648.74	4.49%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$91,864.46	4.5%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$77,365.87	3.79%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$107,666.92	5.28%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,039,205.15	100%	0	\$0.00		0	\$0.00
3138WTVG8	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$124,240.34	4.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$141,063.62	4.82%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,583.91	4.49%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$141,542.55	4.83%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$129,958.27	4.44%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC, AN OHIO CORPORATION	1	\$146,556.50	5%	0	\$0.00	NA	0	\$0.00
	HOME Banc, N.A., A NATIONAL ASSOCIATION	1	\$135,998.44	4.64%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$117,129.62	4%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$949,760.72	32.42%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$129,607.79	4.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$136,088.18	4.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$149,038.93	5.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$110,849.47	3.78%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$119,621.75	4.08%	0	\$0.00	NA	0	\$0.00
	SANDY SPRING BANK	1	\$134,474.17	4.59%	0	\$0.00	NA	0	\$0.00
	WATSON MORTGAGE CORP	1	\$131,601.76	4.51%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,929,116.02	100%	0	\$0.00		0	\$0.00
3138WTVH6	ASSURANCE FINANCIAL GROUP, LLC	1	\$165,872.68	9.36%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$166,998.10	9.43%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$161,830.43	9.14%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$958,550.58	54.11%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	1	\$164,302.80	9.27%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$153,913.31	8.69%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,771,467.90	100%	0	\$0.00		0	\$0.00
3138WTVJ2	1ST PORTFOLIO LENDING CORPORATION	1	\$198,172.43	1.42%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,383.21	1.43%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$185,319.38	1.33%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES	1	\$187,402.66	1.34%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$217,549.56	1.56%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$291,438.06	2.09%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,892.07	1.44%	0	\$0.00	NA	0	\$0.00

EAGLEBANK	1	\$211,659.00	1.52%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$227,281.31	1.63%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,117.39	2%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	1	\$340,968.17	2.44%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$359,862.08	2.58%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$524,964.84	3.76%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$363,331.96	2.6%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$282,287.68	2.02%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$605,108.99	4.33%	0	\$0.00	NA	0	\$0.00
FM LENDING SERVICES LLC	2	\$396,309.22	2.84%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$257,620.38	1.84%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	20	\$4,592,815.08	32.89%	0	\$0.00	NA	0	\$0.00
MONARCH BANK, A CORPORATION	1	\$241,619.12	1.73%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$232,297.03	1.66%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$283,553.04	2.03%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$187,942.34	1.35%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$315,985.11	2.26%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$220,669.67	1.58%	0	\$0.00	NA	0	\$0.00
NFM INC	3	\$646,552.42	4.63%	0	\$0.00	NA	0	\$0.00
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$177,167.00	1.27%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$197,335.23	1.41%	0	\$0.00	NA	0	\$0.00
RYLAND MORTGAGE COMPANY	1	\$268,768.56	1.92%	0	\$0.00	NA	0	\$0.00
SANDY SPRING BANK	2	\$537,316.59	3.85%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$261,199.52	1.87%	0	\$0.00	NA	0	\$0.00
	1	\$283,647.52	2.03%	0	\$0.00	NA	0	\$0.00

	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION								
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$189,214.64	1.35%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,964,751.26	100%	0	\$0.00		0	\$0.00
3138WTVK9	CROSSCOUNTRY MORTGAGE, INC	1	\$175,550.35	15.14%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$265,431.98	22.89%	0	\$0.00	NA	0	\$0.00
	MILEND, INC	1	\$222,869.10	19.22%	0	\$0.00	NA	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$182,248.56	15.72%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$313,532.15	27.03%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,159,632.14	100%	0	\$0.00		0	\$0.00
3138WTVL7	JPMORGAN CHASE BANK, N.A	16	\$1,177,199.14	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,177,199.14	100%	0	\$0.00		0	\$0.00
3138WTVM5	DISCOVER HOME LOANS INC	1	\$80,232.97	0.53%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$67,522.80	0.45%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	227	\$15,002,374.90	99.02%	0	\$0.00	NA	0	\$0.00
Total		229	\$15,150,130.67	100%	0	\$0.00		0	\$0.00
3138WTVN3	DISCOVER HOME LOANS, INC	1	\$94,829.81	1.06%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	91	\$8,766,970.50	97.89%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$93,750.00	1.05%	0	\$0.00	NA	0	\$0.00
Total		93	\$8,955,550.31	100%	0	\$0.00		0	\$0.00
3138WTVP8	JPMORGAN CHASE BANK, N.A	80	\$4,972,815.94	97.67%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$62,569.33	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$56,213.36	1.1%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,091,598.63	100%	0	\$0.00		0	\$0.00
3138WTVQ6	JPMORGAN CHASE BANK, N.A	10	\$2,993,415.58	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,993,415.58	100%	0	\$0.00		0	\$0.00
3138WTVR4	JPMORGAN CHASE BANK, N.A	74	\$9,736,625.46	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,736,625.46	100%	0	\$0.00		0	\$0.00
3138WTVS2	JPMORGAN CHASE BANK, N.A	31	\$2,703,756.22	100%	0	\$0.00	NA	0	\$0.00

Total			31	\$2,703,756.22	100%	0	\$0.00		0	\$0.00
3138WTVT0	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$150,000.00	0.69%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$113,520.95	0.53%	0	\$0.00	NA	0	\$0.00	
	AMERICANWEST BANK, A CORPORATION	1	\$138,891.51	0.64%	0	\$0.00	NA	0	\$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$124,330.44	0.58%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER L.L.C	1	\$135,000.00	0.63%	0	\$0.00	NA	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., AN OHIO COPORATION	1	\$120,984.61	0.56%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC	8	\$1,021,658.60	4.73%	0	\$0.00	NA	0	\$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$412,175.71	1.91%	0	\$0.00	NA	0	\$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$137,863.39	0.64%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$112,999.94	0.52%	0	\$0.00	NA	0	\$0.00	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$134,000.00	0.62%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$124,548.83	0.58%	0	\$0.00	NA	0	\$0.00	
	INLANTA MORTGAGE INC	2	\$284,369.52	1.32%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	138	\$17,979,293.04	83.28%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY, INC	1	\$114,447.68	0.53%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE NETWORK INC	1	\$122,895.06	0.57%	0	\$0.00	NA	0	\$0.00	
	NEW AMERICAN MORTGAGE, LLC	1	\$112,797.79	0.52%	0	\$0.00	NA	0	\$0.00	
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$121,306.25	0.56%	0	\$0.00	NA	0	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$129,029.01	0.59%	0	\$0.00	NA	0	\$0.00	
Total		166	\$21,590,112.33	100%	0	\$0.00		0	\$0.00	
3138WTVU7	A+ MORTGAGE SERVICES, INC	1	\$123,000.00	1.06%	0	\$0.00	NA	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	\$109,733.62	0.95%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$146,402.66	1.26%	0	\$0.00	NA	0	\$0.00	

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	JPMORGAN CHASE BANK, N.A	87	\$11,225,075.82	96.73%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,604,212.10	100%	0	\$0.00		0	\$0.00
3138WTVV5	JPMORGAN CHASE BANK, N.A	11	\$1,956,399.84	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,956,399.84	100%	0	\$0.00		0	\$0.00
3138WTVW3	JPMORGAN CHASE BANK, N.A	8	\$1,158,456.03	81.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$261,411.36	18.41%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,419,867.39	100%	0	\$0.00		0	\$0.00
3138WTVX1	JPMORGAN CHASE BANK, N.A	31	\$6,103,276.99	94.25%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$372,352.22	5.75%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,475,629.21	100%	0	\$0.00		0	\$0.00
3138WTVY9	CAPITAL CENTER L.L.C	1	\$84,123.98	0.84%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$84,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	159	\$9,644,330.45	96.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$82,840.71	0.82%	0	\$0.00	NA	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$145,713.62	1.46%	0	\$0.00	NA	0	\$0.00
Total		164	\$10,041,508.76	100%	0	\$0.00		0	\$0.00
3138WTVZ6	COMMUNITY BANK OF MISSISSIPPI	1	\$63,734.58	0.25%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$61,072.56	0.24%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	438	\$24,996,055.88	99.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$81,354.23	0.33%	0	\$0.00	NA	0	\$0.00
Total		441	\$25,202,217.25	100%	0	\$0.00		0	\$0.00
3138WTW28	AMERICASH, A CALIFORNIA CORPORATION	1	\$207,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$254,000.00	5.2%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$397,700.00	8.14%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,974.00	8.53%	0	\$0.00	NA	0	\$0.00
		2	\$411,500.00	8.42%	0	\$0.00	NA	0	\$0.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY								
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$622,000.00	12.73%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CORPORATION	1	\$315,000.00	6.45%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$894,000.00	18.3%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$507,570.88	10.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$397,000.00	8.12%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$350,000.00	7.16%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	\$113,500.00	2.32%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,886,244.88	100%	0	\$0.00		0	\$0.00
3138WTW36	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$277,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$189,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$416,947.68	2.51%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC	1	\$283,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC	1	\$208,300.00	1.25%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$406,000.00	2.44%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$450,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$265,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK	2	\$775,000.00	4.66%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$150,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$317,350.00	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST HOPE MORTGAGES INC A CORPORATION	1	\$402,245.16	2.42%	0	\$0.00	NA	0	\$0.00
		1	\$319,000.00	1.92%	0	\$0.00	NA	0	\$0.00

	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION								
	GUARANTEED RATE, INC	3	\$1,059,000.00	6.37%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,138,624.00	6.85%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$358,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$117,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$213,900.00	1.29%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$2,607,200.00	15.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$699,000.00	4.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$231,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$417,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	OMEGA FINANCIAL SERVICES, INC	1	\$318,900.00	1.92%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$437,700.00	2.63%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$417,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY	1	\$417,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$365,500.00	2.2%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$378,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION	1	\$417,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$336,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$222,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$763,000.00	4.59%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE, INC	1	\$417,000.00	2.51%	0	\$0.00	NA	0	\$0.00
Total		52	\$16,623,166.84	100%	0	\$0.00		0	\$0.00
3138WTW44	ALL HOME LENDING, INC	1	\$300,000.00	4.32%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC	1	\$196,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	1	\$371,000.00	5.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$417,000.00	6%	0	\$0.00	NA	0	\$0.00
	BLUFI LENDING CORPORATION, A	1	\$258,000.00	3.71%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$400,000.00	5.76%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$325,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$267,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$285,460.00	4.11%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$2,102,165.07	30.25%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$346,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$338,000.00	4.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK INC	1	\$212,500.00	3.06%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$400,500.00	5.76%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$400,000.00	5.76%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$330,500.00	4.75%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,949,125.07	100%	0	\$0.00		0	\$0.00
3138WTW51	JPMORGAN CHASE BANK, N.A	13	\$1,600,504.46	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,600,504.46	100%	0	\$0.00		0	\$0.00
3138WTW69	JPMORGAN CHASE BANK, N.A	24	\$2,752,537.40	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,752,537.40	100%	0	\$0.00		0	\$0.00
3138WTW77	JPMORGAN CHASE BANK, N.A	18	\$2,121,874.32	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,121,874.32	100%	0	\$0.00		0	\$0.00
3138WTW85	JPMORGAN CHASE BANK, N.A	28	\$1,741,616.55	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,741,616.55	100%	0	\$0.00		0	\$0.00
3138WTW93	JPMORGAN CHASE BANK, N.A	14	\$1,327,548.18	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,327,548.18	100%	0	\$0.00		0	\$0.00
3138WTWA0	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$287,576.65	15.02%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,626,700.19	84.98%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,914,276.84	100%	0	\$0.00		0	\$0.00
3138WTWB8	JPMORGAN CHASE BANK, N.A	7	\$908,529.11	87.48%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY	1	\$130,000.00	12.52%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
Total		8	\$1,038,529.11	100%	0	\$0.00		0	\$0.00
3138WTWC6	JPMORGAN CHASE BANK, N.A	58	\$3,203,485.19	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,203,485.19	100%	0	\$0.00		0	\$0.00
3138WTWE2	JPMORGAN CHASE BANK, N.A	14	\$2,618,917.80	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,618,917.80	100%	0	\$0.00		0	\$0.00
3138WTWF9	JPMORGAN CHASE BANK, N.A	33	\$4,352,770.98	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,352,770.98	100%	0	\$0.00		0	\$0.00
3138WTWG7	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$416,268.96	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$299,439.64	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$400,954.04	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$289,491.60	0.58%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$349,346.25	0.7%	0	\$0.00	NA	0	\$0.00
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$390,842.44	0.78%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$738,671.17	1.48%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$334,412.71	0.67%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$127,632.85	0.26%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$249,552.32	0.5%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC	1	\$301,647.27	0.6%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$155,726.52	0.31%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$819,321.35	1.64%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$519,840.71	1.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$741,240.17	1.49%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$238,780.66	0.48%	0	\$0.00	NA	0	\$0.00

	CROSSLINE CAPITAL, INC	1	\$219,215.02	0.44%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$371,572.65	0.74%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$480,121.46	0.96%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$550,284.35	1.1%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$209,639.63	0.42%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$406,359.47	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$1,013,224.81	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$192,668.80	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$212,618.58	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$326,450.77	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$119,789.63	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTED BANK	1	\$303,366.71	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$795,309.62	1.59%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$406,316.41	0.81%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$217,617.82	0.44%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC	1	\$237,582.77	0.48%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$381,330.32	0.76%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$377,337.33	0.76%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$274,517.90	0.55%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$339,212.90	0.68%	0	\$0.00	NA	0	\$0.00
		1	\$291,498.92	0.58%	0	\$0.00	NA	0	\$0.00

	GUARANTEED RATE INC A DELAWARE CORPORATION								
	GUARANTEED RATE, INC	1	\$319,462.53	0.64%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$349,386.42	0.7%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,527,412.34	3.06%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$141,511.92	0.28%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$410,268.33	0.82%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$369,351.36	0.74%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$381,051.78	0.76%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$303,217.49	0.61%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$416,299.61	0.83%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$416,253.26	0.83%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	59	\$17,310,739.70	34.71%	0	\$0.00	NA	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$206,659.74	0.41%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$268,481.66	0.54%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$350,384.67	0.7%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	2	\$598,980.83	1.2%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	3	\$887,407.74	1.78%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$328,247.75	0.66%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$187,690.98	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$397,317.02	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	5	\$1,602,265.61	3.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$129,353.25	0.26%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$454,601.64	0.91%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$199,649.39	0.4%	0	\$0.00	NA	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$149,332.10	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$416,284.41	0.83%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$382,592.32	0.77%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$227,591.71	0.46%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$243,581.29	0.49%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$131,783.03	0.26%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$174,718.52	0.35%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$707,307.83	1.42%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$199,649.39	0.4%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$267,540.10	0.54%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$197,652.88	0.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$416,299.61	0.83%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$364,360.12	0.73%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$184,476.03	0.37%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$141,950.71	0.28%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$532,990.32	1.07%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$244,570.49	0.49%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$670,073.24	1.34%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$234,587.86	0.47%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$391,283.03	0.78%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$672,407.32	1.35%	0	\$0.00	NA	0	\$0.00
		1	\$416,299.61	0.83%	0	\$0.00	NA	0	\$0.00

	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., N.A., A NATIONAL BANK	2	\$424,772.64	0.85%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$259,544.20	0.52%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$169,714.47	0.41%	0	\$0.00	NA	\$0.00
Total		171	\$49,876,562.78	100%	0	\$0.00		\$0.00
3138WTWH5	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$383,355.04	1.53%	0	\$0.00	NA	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$277,832.57	1.11%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$686,917.60	2.74%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$368,353.11	1.47%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$664,666.46	2.65%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$270,013.71	1.08%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM	1	\$248,900.00	0.99%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE INC	1	\$208,000.00	0.83%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$408,000.00	1.63%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO	1	\$144,000.00	0.57%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$246,000.00	0.98%	0	\$0.00	NA	\$0.00
	CAPSTAR LENDING, LLC	1	\$139,769.88	0.56%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	2	\$718,442.29	2.86%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$470,326.00	1.87%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC, AN OHIO CORPORATION	1	\$239,123.08	0.95%	0	\$0.00	NA	\$0.00
	CROSSLINE CAPITAL INC	1	\$350,597.33	1.4%	0	\$0.00	NA	\$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$331,976.72	1.32%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$395,500.00	1.58%	0	\$0.00	NA	\$0.00

E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$393,879.15	1.57%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$674,431.67	2.69%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$274,538.12	1.09%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$279,750.00	1.11%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$373,385.24	1.49%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION, A CORPORATION	1	\$226,610.46	0.9%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	3	\$1,042,475.97	4.15%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$398,472.61	1.59%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$939,637.89	3.74%	0	\$0.00	NA	0	\$0.00
JAC FINANCIAL INC	1	\$408,000.00	1.63%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	16	\$4,759,559.05	18.96%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$385,000.00	1.53%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC	1	\$372,160.26	1.48%	0	\$0.00	NA	0	\$0.00
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$194,000.00	0.77%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	2	\$738,753.48	2.94%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK INC	1	\$135,785.97	0.54%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP	1	\$415,627.28	1.66%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	3	\$1,048,681.84	4.18%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$266,000.00	1.06%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND & MTG CO., INC	1	\$157,235.46	0.63%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC	1	\$249,580.10	0.99%	0	\$0.00	NA	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$265,812.35	1.06%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	2	\$705,521.11	2.81%	0	\$0.00	NA	0	\$0.00
	1	\$377,600.00	1.5%	0	\$0.00	NA	0	\$0.00

	POTOMAC MORTGAGE GROUP, INC., A CORPORATION								
	RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$377,990.24	1.51%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	RYLAND MORTGAGE COMPANY	1	\$318,961.38	1.27%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$391,327.31	1.56%	0	\$0.00	NA	0	\$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$230,612.01	0.92%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$133,026.20	0.53%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$347,914.66	1.39%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$748,725.11	2.98%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00
Total		82	\$25,098,828.71	100%	0	\$0.00		0	\$0.00
3138WTWJ1	DISCOVER HOME LOANS, INC	1	\$99,771.63	8.39%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$681,537.38	57.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$408,437.53	34.33%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,189,746.54	100%	0	\$0.00		0	\$0.00
3138WTWK8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$180,216.58	3.63%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$312,557.48	6.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$154,312.73	3.11%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$3,231,257.02	65.12%	0	\$0.00	NA	0	\$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	2	\$493,426.38	9.94%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$411,668.17	8.3%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$178,728.42	3.6%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,962,166.78	100%	0	\$0.00		0	\$0.00
3138WTWL6	JPMORGAN CHASE BANK, N.A	7	\$1,119,498.09	84.56%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$204,489.26	15.44%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,323,987.35	100%	0	\$0.00		0	\$0.00
3138WTWM4	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$410,690.51	7.29%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$3,618,670.55	64.23%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$254,213.58	4.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$213,119.19	3.78%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	2	\$393,416.33	6.98%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$282,500.17	5.01%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$277,161.27	4.92%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$184,429.46	3.28%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,634,201.06	100%	0	\$0.00		0	\$0.00
3138WTWN2	CHURCHILL MORTGAGE CORPORATION	2	\$381,497.53	33.93%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$135,790.60	12.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$107,234.64	9.54%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$178,490.76	15.88%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$171,990.56	15.3%	0	\$0.00	NA	0	\$0.00
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$149,269.81	13.27%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,124,273.90	100%	0	\$0.00		0	\$0.00
3138WTWP7	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$349,188.96	4.28%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$119,601.75	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	2	\$198,000.00	2.43%	0	\$0.00	NA	0	\$0.00

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	INTEGRA MORTGAGE CORP	1	\$114,195.00	1.4%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	41	\$5,937,304.62	72.86%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$182,744.76	2.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$157,921.40	1.94%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$159,029.28	1.95%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$177,227.22	2.17%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$161,500.39	1.98%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$142,708.21	1.75%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK & TRUST COMPANY, A BANKING CORPORATION	1	\$161,750.57	1.98%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$99,849.38	1.23%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$188,442.22	2.32%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,149,463.76	100%	0	\$0.00		0	\$0.00
3138WTWQ5	AMERICAN EQUITY MORTGAGE INC	1	\$157,675.67	5.9%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,692.07	7.47%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$104,838.34	3.92%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$172,178.96	6.44%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,439,552.54	53.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$202,694.26	7.59%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$243,416.31	9.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$152,013.98	5.7%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,672,062.13	100%	0	\$0.00		0	\$0.00
3138WTWR3	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$225,436.96	9.28%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$249,615.08	10.27%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$187,430.41	7.72%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$1,483,498.39	61.07%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN	1	\$184,715.16	7.6%	0	\$0.00	NA	0	\$0.00

	ILLINOIS CORPORATION								
	WISCONSIN MORTGAGE CORPORATION	1	\$98,674.97	4.06%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,429,370.97	100%	0	\$0.00		0	\$0.00
3138WTWS1	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$639,739.98	1.28%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$343,330.07	0.69%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$240,568.43	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$597,888.65	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$349,412.15	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$403,291.75	0.81%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$815,505.71	1.63%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$181,773.20	0.36%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$416,268.96	0.83%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$330,381.72	0.66%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA	1	\$409,201.54	0.82%	0	\$0.00	NA	0	\$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$249,589.06	0.5%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$378,637.46	0.76%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$236,848.24	0.47%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$243,254.27	0.49%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$361,280.71	0.72%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$390,314.54	0.78%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$413,075.62	0.83%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$398,565.78	0.8%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$437,232.94	0.88%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$179,722.86	0.36%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$377,000.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$287,844.06	0.58%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$223,798.51	0.45%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	2	\$588,443.74	1.18%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$124,776.16	0.25%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC	1	\$370,335.64	0.74%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$353,366.08	0.71%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,660,157.89	5.33%	0	\$0.00	NA	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$341,400.44	0.68%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$263,532.34	0.53%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$234,042.35	0.47%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	1	\$415,536.17	0.83%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	82	\$25,855,443.07	51.82%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$805,554.88	1.61%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA	1	\$215,621.33	0.43%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA.,A NATIONAL ASSOCIATION	1	\$349,386.42	0.7%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC	3	\$953,158.53	1.91%	0	\$0.00	NA	0	\$0.00
LENDING PARTNERS, LLC (THE)	1	\$415,440.58	0.83%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	2	\$510,096.55	1.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	1	\$312,591.76	0.63%	0	\$0.00	NA	0	\$0.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$404,909.92	0.81%	0	\$0.00	NA	0	\$0.00
	1	\$290,197.19	0.58%	0	\$0.00	NA	0	\$0.00

	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION								
	MOVEMENT MORTGAGE, LLC	2	\$464,725.40	0.93%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$415,536.17	0.83%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$483,140.47	0.97%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$390,584.31	0.78%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$97,663.24	0.2%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$293,321.90	0.59%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$293,284.95	0.59%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$340,400.86	0.68%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$416,268.96	0.83%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$233,124.93	0.47%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$182,779.42	0.37%	0	\$0.00	NA	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$214,623.08	0.43%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$378,637.46	0.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$122,499.58	0.25%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$215,541.02	0.43%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$176,912.62	0.35%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$399,063.96	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$412,515.56	0.84%	0	\$0.00	NA	0	\$0.00
Total		159	\$49,899,141.14	100%	0	\$0.00		0	\$0.00
3138WTWT9	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$238,710.02	11.54%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$149,320.12	7.22%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$248,866.84	12.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$140,630.94	6.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$266,614.32	12.89%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES III, LLC	1	\$202,059.51	9.77%	0	\$0.00	NA	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$178,846.80	8.64%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$280,635.42	13.56%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$363,233.78	17.55%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,068,917.75	100%	0	\$0.00		0	\$0.00
3138WTWU6	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$300,998.43	21.51%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$296,102.93	21.16%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$214,152.99	15.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$315,717.75	22.56%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,306.54	19.47%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,399,278.64	100%	0	\$0.00		0	\$0.00
3138WTWV4	ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$224,579.73	0.45%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$253,046.05	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$278,478.86	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$134,758.25	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE INC	1	\$399,237.06	0.8%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$366,328.75	0.73%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$365,316.36	0.73%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	4	\$1,902,994.82	3.8%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	5	\$2,075,080.28	4.15%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$255,022.76	0.51%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$132,705.66	0.27%	0	\$0.00	NA	0	\$0.00

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$323,382.02	0.65%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$89,828.33	0.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C	2	\$252,546.95	0.5%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$237,374.16	0.47%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$450,551.32	0.9%	0	\$0.00	NA	0	\$0.00
	CERTUS BANK, N.A	1	\$199,594.09	0.4%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A	3	\$651,151.44	1.3%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NA	1	\$246,966.29	0.49%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$234,570.18	0.47%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$1,003,170.99	2.01%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$225,337.10	0.45%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, CORPORATION	1	\$416,153.69	0.83%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$304,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$201,383.13	0.4%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC	2	\$565,386.92	1.13%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$355,584.57	0.71%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$306,949.35	0.61%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$209,623.94	0.42%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$217,110.52	0.43%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$371,747.15	0.74%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$600,935.79	1.2%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$214,357.23	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$349,346.25	0.7%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK								
	FIRST CHOICE LOAN SERVICES, INC	1	\$128,664.24	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$235,135.76	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$555,754.34	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$152,720.16	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$393,762.19	0.79%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$181,674.08	0.36%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$298,429.70	0.6%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$332,403.68	0.66%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$414,240.96	0.83%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$494,957.65	0.99%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$229,570.39	0.46%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	5	\$1,527,542.79	3.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,400,539.88	2.8%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$70,570.14	0.14%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$128,065.34	0.26%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$402,229.30	0.8%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$259,524.46	0.52%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	39	\$10,506,238.34	21%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA	1	\$254,533.60	0.51%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$257,547.70	0.51%	0	\$0.00	NA	0	\$0.00

	LEADER MORTGAGE COMPANY, INC	3	\$1,031,957.57	2.06%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$535,329.78	1.07%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$688,823.82	1.38%	0	\$0.00	NA	0	\$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$264,525.45	0.53%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC	1	\$226,567.03	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$344,208.31	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER INC	1	\$310,462.92	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	6	\$1,730,919.24	3.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$186,665.13	0.37%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$295,492.05	0.59%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$399,698.06	0.8%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC	1	\$160,193.87	0.32%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$179,663.78	0.36%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$416,221.10	0.83%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$416,221.10	0.83%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$88,685.42	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,253.26	0.83%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$400,531.46	0.8%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$394,246.59	0.79%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$321,922.48	0.64%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$114,789.66	0.23%	0	\$0.00	NA	0	\$0.00
	RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$339,416.55	0.68%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A	1	\$416,268.96	0.83%	0	\$0.00	NA	0	\$0.00

	CALIFORNIA CORPORATION								
	RESIDENTIAL WHOLESALE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$374,482.71	0.75%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$333,401.89	0.67%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$399,985.62	0.8%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$276,592.39	0.55%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$292,464.10	0.58%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$622,711.24	1.24%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$719,030.08	1.44%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$178,679.46	0.36%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$402,655.62	0.81%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$774,040.86	1.55%	0	\$0.00	NA	0	\$0.00
	THE BUSINESS BANK	1	\$164,704.52	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$675,573.35	1.35%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$299,415.76	0.6%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$553,104.13	1.11%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$687,213.97	1.37%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$294,583.72	0.59%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$310,857.45	0.62%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$341,470.87	0.7%	0	\$0.00	NA	0	\$0.00
Total		171	\$50,018,736.02	100%	0	\$0.00		0	\$0.00
3138WTWW2	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$253,350.00	1.24%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	2	\$818,352.01	4.02%	0	\$0.00	NA	0	\$0.00

AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,212,582.88	5.96%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$260,000.00	1.28%	0	\$0.00	NA	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP	1	\$415,000.00	2.04%	0	\$0.00	NA	0	\$0.00
CERTUSBANK NA	1	\$219,757.49	1.08%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$264,600.00	1.3%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$268,475.00	1.32%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$126,168.81	0.62%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	1	\$186,789.91	0.92%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$416,284.41	2.05%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$299,427.79	1.47%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$299,427.79	1.47%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$196,400.00	0.96%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$638,998.28	3.14%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	\$336,000.00	1.65%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$416,237.31	2.04%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A	32	\$9,970,741.15	48.99%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$114,794.06	0.56%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$256,529.95	1.26%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC	2	\$443,000.00	2.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$376,000.00	1.85%	0	\$0.00	NA	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$379,000.00	1.86%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$349,359.84	1.72%	0	\$0.00	NA	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$178,066.77	0.87%	0	\$0.00	NA	0	\$0.00
US MORTGAGE CORPORATION	1	\$337,394.72	1.66%	0	\$0.00	NA	0	\$0.00
	1	\$327,500.00	1.61%	0	\$0.00	NA	0	\$0.00

	WEI MORTGAGE CORPORATION								
	WESTSTAR MORTGAGE, INC	1	\$260,271.48	1.28%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$384,484.29	1.89%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$349,359.85	1.71%	0	\$0.00	NA	0	\$0.00
Total		66	\$20,354,353.79	100%	0	\$0.00		0	\$0.00
3138WTWX0	1ST PORTFOLIO LENDING CORPORATION	1	\$404,903.97	1.68%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$411,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC	1	\$108,800.64	0.45%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$191,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$473,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$758,638.74	3.15%	0	\$0.00	NA	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$416,253.26	1.73%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$345,067.71	1.43%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$310,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$291,188.62	1.21%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,069,087.68	4.44%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$305,955.00	1.27%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$578,054.66	2.4%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$201,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$389,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$313,502.53	1.3%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$354,390.81	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$397,737.99	1.65%	0	\$0.00	NA	0	\$0.00

	FIRST CHOICE LOAN SERVICES, INC	1	\$390,514.19	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$307,471.46	1.28%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$277,043.86	1.15%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$297,600.00	1.24%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$306,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$130,271.23	0.54%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$126,273.47	0.52%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$416,285.94	1.73%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$200,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,449,769.70	6.02%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$275,520.16	1.14%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$360,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A	28	\$7,980,088.62	33.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$300,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$233,925.00	0.97%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$183,670.51	0.76%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$311,709.00	1.29%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$368,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	3	\$1,150,953.26	4.78%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$355,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$242,083.86	1.01%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$180,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$324,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$246,801.83	1.03%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$344,981.12	1.45%	0	\$0.00	NA	0	\$0.00

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Total			81	\$24,076,544.82	100%	0	\$0.00		0	\$0.00
3138WTWY8	EAGLEBANK		1	\$353,000.00	16.83%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$239,588.15	11.43%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A		4	\$1,326,046.09	63.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION		1	\$178,300.00	8.5%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,096,934.24	100%	0	\$0.00		0	\$0.00
3138WTWZ5	JPMORGAN CHASE BANK, N.A		3	\$835,630.81	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$835,630.81	100%	0	\$0.00		0	\$0.00
3138WTX43	RBS CITIZENS, NA		46	\$5,421,001.38	97.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$116,500.00	2.1%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,537,501.38	100%	0	\$0.00		0	\$0.00
3138WTX50	RBS CITIZENS, NA		76	\$10,498,336.81	96.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$416,200.00	3.81%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,914,536.81	100%	0	\$0.00		0	\$0.00
3138WTX68	RBS CITIZENS, NA		40	\$6,399,357.18	97.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$153,000.00	2.34%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,552,357.18	100%	0	\$0.00		0	\$0.00
3138WTX76	RBS CITIZENS, NA		73	\$18,198,218.76	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$18,198,218.76	100%	0	\$0.00		0	\$0.00
3138WTXA9	JPMORGAN CHASE BANK, N.A		11	\$1,362,443.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,362,443.00	100%	0	\$0.00		0	\$0.00
3138WTXB7	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE		8	\$2,084,158.30	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,084,158.30	100%	0	\$0.00		0	\$0.00
3138WTXC5	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE		4	\$1,007,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,007,050.00	100%	0	\$0.00		0	\$0.00
3138WTXF8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		12	\$1,775,316.61	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,775,316.61	100%	0	\$0.00		0	\$0.00
3138WTXG6	RBS CITIZENS, NA		8	\$1,797,467.89	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,797,467.89	100%	0	\$0.00		0	\$0.00
3138WTXH4	RBS CITIZENS, NA		14	\$3,164,868.19	92.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$265,070.54	7.73%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,429,938.73	100%	0	\$0.00		0	\$0.00
3138WTXJ0	RBS CITIZENS, NA		15	\$1,005,426.58	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,005,426.58	100%	0	\$0.00		0	\$0.00
3138WTXK7	RBS CITIZENS, NA		8	\$1,837,301.52	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,837,301.52	100%	0	\$0.00		0	\$0.00
3138WTXL5	RBS CITIZENS, NA		45	\$3,109,024.83	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,109,024.83	100%	0	\$0.00		0	\$0.00
3138WTXM3	RBS CITIZENS, NA		81	\$8,042,219.11	98.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$95,700.00	1.18%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,137,919.11	100%	0	\$0.00		0	\$0.00
3138WTXN1	RBS CITIZENS, NA		29	\$3,475,789.85	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,475,789.85	100%	0	\$0.00		0	\$0.00
3138WTXP6	RBS CITIZENS, NA		64	\$8,878,229.37	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,878,229.37	100%	0	\$0.00		0	\$0.00
3138WTXQ4	RBS CITIZENS, NA		41	\$6,712,784.77	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,712,784.77	100%	0	\$0.00		0	\$0.00
3138WTXR2	RBS CITIZENS, NA		8	\$1,673,909.50	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,673,909.50	100%	0	\$0.00		0	\$0.00
3138WTXS0	RBS CITIZENS, NA		205	\$55,011,510.83	99.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$543,800.00	0.98%	0	\$0.00	NA	0	\$0.00
Total			207	\$55,555,310.83	100%	0	\$0.00		0	\$0.00
3138WTY34	CITIBANK,N.A		26	\$7,316,983.40	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,316,983.40	100%	0	\$0.00		0	\$0.00
3138WTY42	CITIBANK,N.A		14	\$3,590,277.91	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,590,277.91	100%	0	\$0.00		0	\$0.00
3138WTY59	CITIBANK,N.A		63	\$13,087,612.91	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,087,612.91	100%	0	\$0.00		0	\$0.00
3138WTY67	CITIBANK,N.A		40	\$8,193,611.34	97.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$224,223.34	2.66%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,417,834.68	100%	0	\$0.00		0	\$0.00
3138WTY75		CITIBANK,N.A	111	\$6,207,796.76	96.15%	0	\$0.00	NA	0	\$0.00
		GENCOR MORTGAGE, INC	1	\$71,853.80	1.11%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORP	1	\$25,245.40	0.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$151,327.78	2.35%	0	\$0.00	NA	0	\$0.00
Total			115	\$6,456,223.74	100%	0	\$0.00		0	\$0.00
3138WTY83		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$100,000.00	1.93%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC	1	\$95,962.15	1.85%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	\$98,000.00	1.89%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	49	\$4,691,070.07	90.32%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$108,150.00	2.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,459.14	1.93%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,193,641.36	100%	0	\$0.00		0	\$0.00
3138WTY91		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$145,394.51	5%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	21	\$2,643,509.52	90.87%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$120,327.32	4.13%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,909,231.35	100%	0	\$0.00		0	\$0.00
3138WTYQ3		EVERBANK	18	\$5,976,130.53	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,976,130.53	100%	0	\$0.00		0	\$0.00
3138WTYS9		EVERBANK	3	\$614,171.89	42.94%	0	\$0.00	NA	0	\$0.00
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$373,373.66	26.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$442,811.19	30.96%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,430,356.74	100%	0	\$0.00		0	\$0.00
3138WTYU4		CITIBANK,N.A	42	\$2,583,685.93	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,583,685.93	100%	0	\$0.00		0	\$0.00
3138WTYV2		ANGEL OAK FUNDING LLC	1	\$94,060.00	3.02%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	31	\$3,021,853.59	96.98%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,115,913.59	100%	0	\$0.00		0	\$0.00

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3138WTZ25		Unavailable	144	\$18,582,264.23	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$18,582,264.23	100%	0	\$0.00		0	\$0.00
3138WTZ33		Unavailable	106	\$15,973,409.68	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,973,409.68	100%	0	\$0.00		0	\$0.00
3138WTZ41		Unavailable	524	\$125,488,349.72	100%	0	\$0.00	NA	0	\$0.00
Total			524	\$125,488,349.72	100%	0	\$0.00		0	\$0.00
3138WTZA7		CITIBANK,N.A	11	\$2,078,695.50	86.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$332,371.76	13.79%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,411,067.26	100%	0	\$0.00		0	\$0.00
3138WTZB5		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$92,800.00	3.47%	0	\$0.00	NA	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	2	\$251,050.00	9.38%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	16	\$2,333,576.58	87.15%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,677,426.58	100%	0	\$0.00		0	\$0.00
3138WTZC3		CITIBANK,N.A	137	\$4,077,104.60	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$4,077,104.60	100%	0	\$0.00		0	\$0.00
3138WTZD1		CITIBANK,N.A	61	\$2,608,497.47	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$2,608,497.47	100%	0	\$0.00		0	\$0.00
3138WTZE9		CITIBANK,N.A	388	\$20,074,273.88	98.53%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$82,119.64	0.4%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE, INC	1	\$79,300.00	0.39%	0	\$0.00	NA	0	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$76,452.55	0.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$61,314.65	0.3%	0	\$0.00	NA	0	\$0.00
Total			392	\$20,373,460.72	100%	0	\$0.00		0	\$0.00
3138WTZF6		CITIBANK,N.A	642	\$33,886,294.27	99.23%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORP	1	\$30,367.26	0.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$232,176.84	0.68%	0	\$0.00	NA	0	\$0.00
Total			647	\$34,148,838.37	100%	0	\$0.00		0	\$0.00
3138WTZG4		CHICAGO FINANCIAL SERVICES, INC	1	\$101,745.00	0.55%	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	189	\$18,052,393.67	97.75%	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$106,602.34	0.58%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTER, INC	1	\$101,500.00	0.55%	0	\$0.00	NA	0	\$0.00

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	Unavailable	1	\$105,713.03	0.57%	0	\$0.00	NA	0	\$0.00
Total		193	\$18,467,954.04	100%	0	\$0.00			0
3138WTZH2	Unavailable	23	\$6,348,489.37	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,348,489.37	100%	0	\$0.00			0
3138WTZJ8	Unavailable	348	\$19,843,096.16	100%	0	\$0.00	NA	0	\$0.00
Total		348	\$19,843,096.16	100%	0	\$0.00			0
3138WTZK5	Unavailable	620	\$56,206,456.83	100%	0	\$0.00	NA	0	\$0.00
Total		620	\$56,206,456.83	100%	0	\$0.00			0
3138WTZL3	Unavailable	283	\$31,904,271.84	100%	0	\$0.00	NA	0	\$0.00
Total		283	\$31,904,271.84	100%	0	\$0.00			0
3138WTZM1	Unavailable	478	\$63,424,960.46	100%	0	\$0.00	NA	0	\$0.00
Total		478	\$63,424,960.46	100%	0	\$0.00			0
3138WTZN9	Unavailable	396	\$61,900,205.49	100%	0	\$0.00	NA	0	\$0.00
Total		396	\$61,900,205.49	100%	0	\$0.00			0
3138WTZP4	Unavailable	284	\$51,199,881.56	100%	0	\$0.00	NA	0	\$0.00
Total		284	\$51,199,881.56	100%	0	\$0.00			0
3138WTZQ2	Unavailable	172	\$35,099,982.89	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$35,099,982.89	100%	0	\$0.00			0
3138WTZR0	Unavailable	20	\$5,553,772.73	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,553,772.73	100%	0	\$0.00			0
3138WTZS8	Unavailable	134	\$39,868,792.93	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$39,868,792.93	100%	0	\$0.00			0
3138WTZT6	Unavailable	128	\$38,634,222.31	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$38,634,222.31	100%	0	\$0.00			0
3138WTZU3	Unavailable	579	\$166,521,531.54	100%	0	\$0.00	NA	0	\$0.00
Total		579	\$166,521,531.54	100%	0	\$0.00			0
3138WTZV1	Unavailable	22	\$1,615,499.69	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,615,499.69	100%	0	\$0.00			0
3138WTZW9	Unavailable	5	\$1,026,598.71	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,026,598.71	100%	0	\$0.00			0

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3138WTZX7		Unavailable	158	\$9,810,655.29	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$9,810,655.29	100%	0	\$0.00		0	\$0.00
3138WTZY5		Unavailable	140	\$12,799,159.97	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$12,799,159.97	100%	0	\$0.00		0	\$0.00
3138WTZZ2		Unavailable	106	\$11,630,044.44	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$11,630,044.44	100%	0	\$0.00		0	\$0.00
3138WU2A0		1ST COLONIAL COMMUNITY BANK	1	\$210,000.00	11.44%	0	\$0.00	NA	0	\$0.00
		BANK OF NORTH CAROLINA	1	\$179,746.38	9.79%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY LLC	1	\$256,000.00	13.94%	0	\$0.00	NA	0	\$0.00
		GREENCHOICE BANK, FSB	1	\$321,100.00	17.49%	0	\$0.00	NA	0	\$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	\$341,917.56	18.62%	0	\$0.00	NA	0	\$0.00
		OPEN MORTGAGE LLC	1	\$192,473.46	10.48%	0	\$0.00	NA	0	\$0.00
		TRADITION MORTGAGE. LLC	1	\$335,000.00	18.24%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,836,237.40	100%	0	\$0.00		0	\$0.00
3138WU2B8		ATLANTIC STEWARDSHIP BANK	1	\$257,000.00	23.88%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$192,500.00	17.89%	0	\$0.00	NA	0	\$0.00
		THE CITIZENS BANK	1	\$350,500.00	32.57%	0	\$0.00	NA	0	\$0.00
		VANTAGE POINT BANK	1	\$276,000.00	25.66%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,076,000.00	100%	0	\$0.00		0	\$0.00
3138WU2C6		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$97,750.00	7.86%	0	\$0.00	NA	0	\$0.00
		CHRISTENSEN FINANCIAL, INC	1	\$100,000.00	8.04%	0	\$0.00	NA	0	\$0.00
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	2	\$211,500.00	17%	0	\$0.00	NA	0	\$0.00
		EQUITY BANK	1	\$39,750.00	3.2%	0	\$0.00	NA	0	\$0.00
		FARMERS NATIONAL BANK	1	\$57,600.00	4.63%	0	\$0.00	NA	0	\$0.00
		FORCHT BANK	1	\$85,200.00	6.85%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$77,100.00	6.2%	0	\$0.00	NA	0	\$0.00
		OPEN MORTGAGE LLC	1	\$100,000.00	8.04%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC	1	\$81,950.00	6.59%	0	\$0.00	NA	0	\$0.00
		REGENT FINANCIAL GROUP INC	1	\$77,962.00	6.27%	0	\$0.00	NA	0	\$0.00
		RELIANCE BANK	1	\$90,000.00	7.24%	0	\$0.00	NA	0	\$0.00
		SAGAMORE HOME MTG LLC	2	\$163,000.00	13.1%	0	\$0.00	NA	0	\$0.00

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		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$62,000.00	4.98%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,243,812.00	100%	0	\$0.00		0	\$0.00
3138WU2D4		AMERICA'S CHOICE HOME LOANS LP	1	\$109,250.00	10.25%	0	\$0.00	NA	0	\$0.00
		FIDELITY FUNDING MORTGAGE CORP	1	\$110,600.00	10.38%	0	\$0.00	NA	0	\$0.00
		GEORGIA BANKING COMPANY	1	\$105,680.20	9.91%	0	\$0.00	NA	0	\$0.00
		HOME TOWN MORTGAGE INC	1	\$125,000.00	11.73%	0	\$0.00	NA	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$79,239.04	7.43%	0	\$0.00	NA	0	\$0.00
		OZARK BANK	1	\$121,125.00	11.36%	0	\$0.00	NA	0	\$0.00
		PEOPLES BANK OF COMMERCE	1	\$106,400.00	9.98%	0	\$0.00	NA	0	\$0.00
		SECURITY FIRST BANK	1	\$104,025.00	9.76%	0	\$0.00	NA	0	\$0.00
		SIouxLAND FEDERAL CREDIT UNION	1	\$95,000.00	8.91%	0	\$0.00	NA	0	\$0.00
		THE FARMERS CITIZENS BANK	1	\$109,600.00	10.29%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,065,919.24	100%	0	\$0.00		0	\$0.00
3138WU2E2		CHRISTENSEN FINANCIAL, INC	1	\$122,075.00	11.43%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$111,000.00	10.39%	0	\$0.00	NA	0	\$0.00
		FIRST SERVICE CREDIT UNION	1	\$45,329.98	4.25%	0	\$0.00	NA	0	\$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$119,078.18	11.15%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MASTERS OF INDIANA INC	1	\$102,820.00	9.63%	0	\$0.00	NA	0	\$0.00
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$114,000.00	10.68%	0	\$0.00	NA	0	\$0.00
		NEW WINDSOR STATE BANK	1	\$124,000.00	11.61%	0	\$0.00	NA	0	\$0.00
		PEOPLES NATIONAL BANK NA	1	\$107,350.00	10.05%	0	\$0.00	NA	0	\$0.00
		PRIORITY BANK FSB	1	\$109,180.00	10.22%	0	\$0.00	NA	0	\$0.00
		REGENT FINANCIAL GROUP INC	1	\$113,000.00	10.59%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,067,833.16	100%	0	\$0.00		0	\$0.00
3138WU2F9		AFFILIATED BANK	1	\$135,795.16	12.4%	0	\$0.00	NA	0	\$0.00
		AMERICA'S CHOICE HOME LOANS LP	2	\$275,900.00	25.2%	0	\$0.00	NA	0	\$0.00

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	CITYWIDE BANKS	1	\$149,200.00	13.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$135,000.00	12.33%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$106,636.00	9.74%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK & TRUST NA	1	\$148,000.00	13.52%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$144,500.00	13.18%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,095,031.16	100%	0	\$0.00		0	\$0.00
3138WU2G7	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$142,036.59	12.8%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$137,457.00	12.39%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$137,718.00	12.41%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$130,946.00	11.8%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$139,500.00	12.57%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$138,000.00	12.44%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$146,250.00	13.18%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$137,700.00	12.41%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,109,607.59	100%	0	\$0.00		0	\$0.00
3138WU2H5	AMERICA'S CHOICE HOME LOANS LP	1	\$167,500.00	12.95%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$168,000.00	12.99%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$153,000.00	11.83%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$164,825.00	12.74%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE GROUP, INC	1	\$169,499.00	13.11%	0	\$0.00	NA	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$166,418.00	12.87%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$152,910.00	11.82%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS INC	1	\$151,200.00	11.69%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,293,352.00	100%	0	\$0.00		0	\$0.00
3138WU2M4	STATE FARM BANK, F.S.B	20	\$1,203,829.98	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,203,829.98	100%	0	\$0.00		0	\$0.00
3138WU2N2	STATE FARM BANK, F.S.B	25	\$1,655,272.12	100%	0	\$0.00	NA	0	\$0.00

Total			25	\$1,655,272.12	100%	0	\$0.00		0	\$0.00
3138WU2P7	STATE FARM BANK, F.S.B		17	\$1,682,712.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,682,712.00	100%	0	\$0.00		0	\$0.00
3138WU2Q5	STATE FARM BANK, F.S.B		12	\$1,439,538.96	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,439,538.96	100%	0	\$0.00		0	\$0.00
3138WU2R3	STATE FARM BANK, F.S.B		22	\$2,393,730.32	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,393,730.32	100%	0	\$0.00		0	\$0.00
3138WU2S1	STATE FARM BANK, F.S.B		27	\$3,787,253.11	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,787,253.11	100%	0	\$0.00		0	\$0.00
3138WU2T9	STATE FARM BANK, F.S.B		10	\$1,371,959.96	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,371,959.96	100%	0	\$0.00		0	\$0.00
3138WU2U6	STATE FARM BANK, F.S.B		15	\$1,204,704.08	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,204,704.08	100%	0	\$0.00		0	\$0.00
3138WU2V4	121 FINANCIAL CREDIT UNION		1	\$110,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	AAFES FEDERAL CREDIT UNION		1	\$73,680.45	1.39%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION		1	\$120,150.00	2.27%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A		14	\$1,413,340.04	26.67%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A		7	\$914,134.26	17.25%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A		8	\$724,945.13	13.68%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION		1	\$149,838.42	2.83%	0	\$0.00	NA	0	\$0.00
	FIRST COMMAND BANK		1	\$101,700.00	1.92%	0	\$0.00	NA	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION		1	\$55,454.49	1.05%	0	\$0.00	NA	0	\$0.00
	HERITAGE VALLEY FCU		2	\$188,310.54	3.55%	0	\$0.00	NA	0	\$0.00
	LEBANON FEDERAL CREDIT UNION		1	\$56,753.86	1.07%	0	\$0.00	NA	0	\$0.00
	MCT CREDIT UNION		1	\$61,129.14	1.15%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FEDERAL CREDIT UNION		1	\$133,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION		3	\$216,605.60	4.09%	0	\$0.00	NA	0	\$0.00
			1	\$211,500.00	3.99%	0	\$0.00	NA	0	\$0.00

	PRAIRIELAND FEDERAL CREDIT UNION								
	RIVER VALLEY CREDIT UNION	1	\$93,594.07	1.77%	0	\$0.00	NA	0	\$0.00
	ST. MARK'S EMPLOYEES FEDERAL CREDIT UNION	1	\$184,125.37	3.47%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$289,345.08	5.46%	0	\$0.00	NA	0	\$0.00
	UNIWYO FCU	1	\$69,597.61	1.31%	0	\$0.00	NA	0	\$0.00
	URW COMMUNITY FEDERAL CREDIT UNION	1	\$57,450.83	1.08%	0	\$0.00	NA	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$75,675.09	1.41%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,300,329.98	100%	0	\$0.00		0	\$0.00
3138WU2W2	A+ FEDERAL CREDIT UNION	1	\$162,500.00	6.89%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	10	\$1,052,158.66	44.63%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	4	\$395,551.36	16.78%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$517,737.78	21.96%	0	\$0.00	NA	0	\$0.00
	LEBANON FEDERAL CREDIT UNION	1	\$70,704.95	3%	0	\$0.00	NA	0	\$0.00
	POPA FEDERAL CREDIT UNION	1	\$49,790.52	2.11%	0	\$0.00	NA	0	\$0.00
	RIVER TO RIVER CREDIT UNION	1	\$81,062.42	3.44%	0	\$0.00	NA	0	\$0.00
	SABINE FEDERAL CREDIT UNION	1	\$27,880.29	1.19%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,357,385.98	100%	0	\$0.00		0	\$0.00
3138WU2X0	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$154,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$252,627.28	0.17%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$432,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	521	\$147,414,788.84	99.32%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	1	\$165,056.47	0.12%	0	\$0.00	NA	0	\$0.00
Total		526	\$148,418,872.59	100%	0	\$0.00		0	\$0.00
3138WU2Y8	BANK OF THE JAMES	1	\$128,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$147,372.73	2.96%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	34	\$4,708,929.58	94.47%	0	\$0.00	NA	0	\$0.00

Total			36	\$4,984,302.31	100%	0	\$0.00		0	\$0.00
3138WU2Z5		QUICKEN LOANS INC	6	\$1,287,206.24	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,287,206.24	100%	0	\$0.00		0	\$0.00
3138WU3A9		QUICKEN LOANS INC	10	\$1,978,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,978,925.00	100%	0	\$0.00		0	\$0.00
3138WU3B7		FIRST COMMUNITY NATIONAL BANK	1	\$66,000.00	1.43%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	62	\$4,560,683.37	98.57%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,626,683.37	100%	0	\$0.00		0	\$0.00
3138WU3C5		CORNERSTONE BANK	1	\$102,500.00	1.12%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	93	\$9,022,347.20	98.88%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,124,847.20	100%	0	\$0.00		0	\$0.00
3138WU3D3		FIBRE FEDERAL CREDIT UNION	1	\$114,234.87	1.33%	0	\$0.00	NA	0	\$0.00
		PEOPLES TRUST AND SAVINGS BANK	1	\$120,000.00	1.4%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	71	\$8,349,913.32	97.27%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,584,148.19	100%	0	\$0.00		0	\$0.00
3138WU3E1		QUICKEN LOANS INC	132	\$18,128,451.92	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$18,128,451.92	100%	0	\$0.00		0	\$0.00
3138WU3F8		QUICKEN LOANS INC	69	\$11,200,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,200,125.00	100%	0	\$0.00		0	\$0.00
3138WU3G6		QUICKEN LOANS INC	55	\$15,347,404.99	98.27%	0	\$0.00	NA	0	\$0.00
		VANTAGE POINT BANK	1	\$270,000.00	1.73%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,617,404.99	100%	0	\$0.00		0	\$0.00
3138WU3H4		QUICKEN LOANS INC	50	\$12,416,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,416,400.00	100%	0	\$0.00		0	\$0.00
3138WU3J0		QUICKEN LOANS INC	31	\$7,227,383.50	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,227,383.50	100%	0	\$0.00		0	\$0.00
3138WU3K7		QUICKEN LOANS INC	58	\$13,020,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,020,450.00	100%	0	\$0.00		0	\$0.00
3138WU3L5		QUICKEN LOANS INC	104	\$20,809,281.92	99.34%	0	\$0.00	NA	0	\$0.00
		VANTAGE POINT BANK	1	\$138,429.00	0.66%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,947,710.92	100%	0	\$0.00		0	\$0.00

3138WU3M3	C1 BANK	1	\$51,681.85	0.39%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	197	\$12,984,505.09	99.12%	0	\$0.00	NA	0	\$0.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$64,000.00	0.49%	0	\$0.00	NA	0	\$0.00
Total		199	\$13,100,186.94	100%	0	\$0.00		0	\$0.00
3138WU3N1	C1 BANK	1	\$87,300.00	0.6%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	148	\$14,375,000.00	99.4%	0	\$0.00	NA	0	\$0.00
Total		149	\$14,462,300.00	100%	0	\$0.00		0	\$0.00
3138WU3P6	FIVE STAR BANK	1	\$116,700.00	2.2%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	44	\$5,182,986.12	97.8%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,299,686.12	100%	0	\$0.00		0	\$0.00
3138WU3Q4	QUICKEN LOANS INC	47	\$6,453,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,453,875.00	100%	0	\$0.00		0	\$0.00
3138WU3R2	QUICKEN LOANS INC	13	\$2,081,175.24	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,081,175.24	100%	0	\$0.00		0	\$0.00
3138WU3S0	QUICKEN LOANS INC	20	\$5,287,955.57	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,287,955.57	100%	0	\$0.00		0	\$0.00
3138WU3T8	QUICKEN LOANS INC	55	\$5,360,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,360,075.00	100%	0	\$0.00		0	\$0.00
3138WU3U5	METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$59,300.00	2.38%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$77,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	32	\$2,351,375.00	94.52%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,487,675.00	100%	0	\$0.00		0	\$0.00
3138WU3V3	QUICKEN LOANS INC	17	\$4,144,935.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,144,935.00	100%	0	\$0.00		0	\$0.00
3138WU3W1	QUICKEN LOANS INC	12	\$2,748,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,748,400.00	100%	0	\$0.00		0	\$0.00
3138WU3X9	QUICKEN LOANS INC	33	\$6,458,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,458,200.00	100%	0	\$0.00		0	\$0.00
3138WU3Y7	QUICKEN LOANS INC	90	\$11,685,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,685,475.00	100%	0	\$0.00		0	\$0.00

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3138WU3Z4	QUICKEN LOANS INC	61	\$5,996,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,996,025.00	100%	0	\$0.00		0	\$0.00
3138WU4A8	QUICKEN LOANS INC	72	\$4,907,926.09	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,907,926.09	100%	0	\$0.00		0	\$0.00
3138WU4B6	QUICKEN LOANS INC	117	\$19,884,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$19,884,325.00	100%	0	\$0.00		0	\$0.00
3138WU4C4	MIDWEST COMMUNITY BANK	1	\$239,850.00	1.02%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	131	\$23,354,283.41	98.98%	0	\$0.00	NA	0	\$0.00
Total		132	\$23,594,133.41	100%	0	\$0.00		0	\$0.00
3138WU4D2	QUICKEN LOANS INC	9	\$1,665,272.88	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,665,272.88	100%	0	\$0.00		0	\$0.00
3138WU4E0	QUICKEN LOANS INC	103	\$17,509,700.76	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$17,509,700.76	100%	0	\$0.00		0	\$0.00
3138WU4F7	CENTRAL BANK (MN)	1	\$110,495.97	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT CO-OPERATIVE BANK	1	\$223,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$124,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MONTROSEBANK	2	\$434,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	3	\$420,844.00	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$228,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	545	\$113,047,864.36	98.37%	0	\$0.00	NA	0	\$0.00
	ROYAL SAVINGS BANK	1	\$187,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00
Total		556	\$114,924,904.33	100%	0	\$0.00		0	\$0.00
3138WU4G5	QUICKEN LOANS INC	20	\$4,965,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,965,650.00	100%	0	\$0.00		0	\$0.00
3138WU4H3	QUICKEN LOANS INC	107	\$7,377,120.00	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$7,377,120.00	100%	0	\$0.00		0	\$0.00
3138WU4J9	QUICKEN LOANS INC	77	\$7,492,133.28	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,492,133.28	100%	0	\$0.00		0	\$0.00
3138WU4K6	QUICKEN LOANS INC	31	\$3,648,961.01	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,648,961.01	100%	0	\$0.00		0	\$0.00

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3138WU4L4		QUICKEN LOANS INC	46	\$6,291,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,291,150.00	100%	0	\$0.00		0	\$0.00
3138WU4M2		QUICKEN LOANS INC	20	\$3,190,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,190,050.00	100%	0	\$0.00		0	\$0.00
3138WU4N0		QUICKEN LOANS INC	43	\$2,516,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,516,100.00	100%	0	\$0.00		0	\$0.00
3138WU4P5		QUICKEN LOANS INC	27	\$2,618,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,618,425.00	100%	0	\$0.00		0	\$0.00
3138WU4Q3		BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$88,900.00	0.08%	0	\$0.00	NA	0	\$0.00
		FIVE STAR BANK	1	\$210,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		FLORIDA COMMUNITY BANK, N.A	1	\$107,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		MIDSTATES BANK, NA	1	\$123,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		MONTROSEBANK	1	\$275,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	9	\$1,326,888.05	1.17%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	408	\$111,004,076.43	97.76%	0	\$0.00	NA	0	\$0.00
		VANTAGE POINT BANK	1	\$414,200.00	0.37%	0	\$0.00	NA	0	\$0.00
Total			423	\$113,549,564.48	100%	0	\$0.00		0	\$0.00
3138WU4R1		QUICKEN LOANS INC	5	\$1,195,481.62	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,195,481.62	100%	0	\$0.00		0	\$0.00
3138WU4S9		QUICKEN LOANS INC	605	\$170,234,636.66	98.97%	0	\$0.00	NA	0	\$0.00
		RANDOLPH BANK AND TRUST COMPANY	1	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		ROYAL SAVINGS BANK	2	\$435,500.00	0.25%	0	\$0.00	NA	0	\$0.00
		VANTAGE POINT BANK	4	\$1,128,700.00	0.66%	0	\$0.00	NA	0	\$0.00
Total			612	\$172,010,836.66	100%	0	\$0.00		0	\$0.00
3138WU4T7		QUICKEN LOANS INC	192	\$31,071,542.00	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$31,071,542.00	100%	0	\$0.00		0	\$0.00
3138WU4U4		QUICKEN LOANS INC	196	\$27,012,705.51	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$27,012,705.51	100%	0	\$0.00		0	\$0.00
3138WU4V2		BOULEVARD BANK	1	\$103,200.00	0.66%	0	\$0.00	NA	0	\$0.00
		MONTROSEBANK	1	\$100,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	155	\$15,318,350.00	98.7%	0	\$0.00	NA	0	\$0.00
Total			157	\$15,521,550.00	100%	0	\$0.00		0	\$0.00

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3138WU4W0		QUICKEN LOANS INC	124	\$14,595,209.99	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$14,595,209.99	100%	0	\$0.00		0	\$0.00
3138WU4X8		QUICKEN LOANS INC	100	\$7,182,445.00	99.19%	0	\$0.00	NA	0	\$0.00
		WELLS BANK OF PLATTE CITY	1	\$59,000.00	0.81%	0	\$0.00	NA	0	\$0.00
Total			101	\$7,241,445.00	100%	0	\$0.00		0	\$0.00
3138WU4Y6		QUICKEN LOANS INC	149	\$30,402,796.37	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$30,402,796.37	100%	0	\$0.00		0	\$0.00
3138WU4Z3		QUICKEN LOANS INC	93	\$19,061,500.00	98.88%	0	\$0.00	NA	0	\$0.00
		VANTAGE POINT BANK	1	\$216,500.00	1.12%	0	\$0.00	NA	0	\$0.00
Total			94	\$19,278,000.00	100%	0	\$0.00		0	\$0.00
3138WU5A7		QUICKEN LOANS INC	56	\$12,947,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,947,175.00	100%	0	\$0.00		0	\$0.00
3138WU5B5		QUICKEN LOANS INC	69	\$18,625,372.95	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$18,625,372.95	100%	0	\$0.00		0	\$0.00
3138WU5C3		FIVE STAR BANK	1	\$245,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	131	\$36,213,947.23	99.33%	0	\$0.00	NA	0	\$0.00
Total			132	\$36,458,947.23	100%	0	\$0.00		0	\$0.00
3138WU5D1		QUICKEN LOANS INC	17	\$4,335,308.74	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,335,308.74	100%	0	\$0.00		0	\$0.00
3138WU5E9		QUICKEN LOANS INC	7	\$1,097,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,097,200.00	100%	0	\$0.00		0	\$0.00
3138WU5F6		QUICKEN LOANS INC	37	\$5,121,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,121,075.00	100%	0	\$0.00		0	\$0.00
3138WU5G4		COMMUNITY BANK OWATONNA	1	\$92,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY NATIONAL BANK	1	\$88,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	95	\$9,356,325.00	98.12%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,536,325.00	100%	0	\$0.00		0	\$0.00
3138WU5H2		QUICKEN LOANS INC	30	\$3,517,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,517,425.00	100%	0	\$0.00		0	\$0.00
3138WU5J8		QUICKEN LOANS INC	117	\$7,828,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,828,450.00	100%	0	\$0.00		0	\$0.00

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3138WU5K5	GUADALUPE NATIONAL BANK	1	\$294,112.19	3.97%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	35	\$7,107,750.00	96.03%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,401,862.19	100%	0	\$0.00		0	\$0.00
3138WU5L3	QUICKEN LOANS INC	19	\$3,379,209.82	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,379,209.82	100%	0	\$0.00		0	\$0.00
3138WU5M1	QUICKEN LOANS INC	8	\$1,654,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,654,600.00	100%	0	\$0.00		0	\$0.00
3138WU5N9	FIRST COMMUNITY NATIONAL BANK	2	\$467,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MONTROSEBANK	2	\$524,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	3	\$1,042,300.00	0.92%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	443	\$111,227,826.82	97.75%	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$166,860.99	0.15%	0	\$0.00	NA	0	\$0.00
	VANTAGE POINT BANK	2	\$364,000.00	0.31%	0	\$0.00	NA	0	\$0.00
Total		453	\$113,792,487.81	100%	0	\$0.00		0	\$0.00
3138WU5P4	QUICKEN LOANS INC	61	\$4,315,880.00	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,315,880.00	100%	0	\$0.00		0	\$0.00
3138WU5Q2	QUICKEN LOANS INC	77	\$7,640,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,640,600.00	100%	0	\$0.00		0	\$0.00
3138WU5R0	QUICKEN LOANS INC	33	\$3,908,688.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,908,688.00	100%	0	\$0.00		0	\$0.00
3138WU5S8	PEOPLES TRUST AND SAVINGS BANK	1	\$132,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	49	\$6,739,108.59	98.08%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,871,108.59	100%	0	\$0.00		0	\$0.00
3138WU5T6	QUICKEN LOANS INC	19	\$3,032,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,032,475.00	100%	0	\$0.00		0	\$0.00
3138WU7A5	USAA FEDERAL SAVINGS BANK	15	\$1,006,052.72	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,006,052.72	100%	0	\$0.00		0	\$0.00
3138WU7B3	USAA FEDERAL SAVINGS BANK	1,043	\$197,073,199.51	100%	0	\$0.00	NA	0	\$0.00
Total		1,043	\$197,073,199.51	100%	0	\$0.00		0	\$0.00

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3138WU7C1	USAA FEDERAL SAVINGS BANK	105	\$7,068,817.61	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$7,068,817.61	100%	0	\$0.00		0	\$0.00
3138WU7D9	USAA FEDERAL SAVINGS BANK	99	\$9,645,350.91	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,645,350.91	100%	0	\$0.00		0	\$0.00
3138WU7E7	USAA FEDERAL SAVINGS BANK	66	\$7,744,942.63	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,744,942.63	100%	0	\$0.00		0	\$0.00
3138WU7F4	USAA FEDERAL SAVINGS BANK	119	\$16,337,331.40	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$16,337,331.40	100%	0	\$0.00		0	\$0.00
3138WU7G2	USAA FEDERAL SAVINGS BANK	97	\$15,703,548.68	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$15,703,548.68	100%	0	\$0.00		0	\$0.00
3138WU7H0	USAA FEDERAL SAVINGS BANK	110	\$26,391,011.94	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$26,391,011.94	100%	0	\$0.00		0	\$0.00
3138WU7J6	USAA FEDERAL SAVINGS BANK	21	\$1,491,270.98	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,491,270.98	100%	0	\$0.00		0	\$0.00
3138WU7K3	USAA FEDERAL SAVINGS BANK	11	\$1,048,955.22	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,048,955.22	100%	0	\$0.00		0	\$0.00
3138WU7L1	USAA FEDERAL SAVINGS BANK	10	\$1,632,226.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,632,226.00	100%	0	\$0.00		0	\$0.00
3138WUAA1	BANK OF AMERICA, N.A	162	\$10,050,025.29	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$10,050,025.29	100%	0	\$0.00		0	\$0.00
3138WUAB9	BANK OF AMERICA, N.A	119	\$19,229,414.94	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$19,229,414.94	100%	0	\$0.00		0	\$0.00
3138WUAC7	BANK OF AMERICA, N.A	320	\$21,389,619.41	100%	0	\$0.00	NA	0	\$0.00
Total		320	\$21,389,619.41	100%	0	\$0.00		0	\$0.00

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3138WUAD5	BANK OF AMERICA, N.A	229	\$15,274,294.00	100%	0	\$0.00	NA	0	\$0.00
Total		229	\$15,274,294.00	100%	0	\$0.00		0	\$0.00
3138WUAE3	BANK OF AMERICA, N.A	341	\$66,023,194.78	100%	0	\$0.00	NA	0	\$0.00
Total		341	\$66,023,194.78	100%	0	\$0.00		0	\$0.00
3138WUAF0	BANK OF AMERICA, N.A	348	\$34,052,047.38	100%	0	\$0.00	NA	0	\$0.00
Total		348	\$34,052,047.38	100%	0	\$0.00		0	\$0.00
3138WUAG8	BANK OF AMERICA, N.A	200	\$19,460,039.91	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$19,460,039.91	100%	0	\$0.00		0	\$0.00
3138WUAH6	BANK OF AMERICA, N.A	157	\$30,877,870.87	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$30,877,870.87	100%	0	\$0.00		0	\$0.00
3138WUAJ2	BANK OF AMERICA, N.A	149	\$20,516,621.00	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$20,516,621.00	100%	0	\$0.00		0	\$0.00
3138WUAK9	BANK OF AMERICA, N.A	63	\$18,771,105.57	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$18,771,105.57	100%	0	\$0.00		0	\$0.00
3138WUAL7	BANK OF AMERICA, N.A	45	\$12,779,523.97	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,779,523.97	100%	0	\$0.00		0	\$0.00
3138WUAM5	BANK OF AMERICA, N.A	185	\$43,549,962.96	100%	0	\$0.00	NA	0	\$0.00
Total		185	\$43,549,962.96	100%	0	\$0.00		0	\$0.00
3138WUAN3	BANK OF AMERICA, N.A	71	\$19,224,551.10	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$19,224,551.10	100%	0	\$0.00		0	\$0.00
3138WUAP8	BANK OF AMERICA, N.A	41	\$11,789,543.85	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,789,543.85	100%	0	\$0.00		0	\$0.00
3138WUAQ6	BANK OF AMERICA, N.A	119	\$28,851,270.13	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$28,851,270.13	100%	0	\$0.00		0	\$0.00
3138WUAR4	BANK OF AMERICA, N.A	66	\$8,992,368.01	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,992,368.01	100%	0	\$0.00		0	\$0.00
3138WUAS2	BANK OF AMERICA, N.A	23	\$4,946,226.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,946,226.00	100%	0	\$0.00		0	\$0.00
3138WUAT0	BANK OF AMERICA, N.A	147	\$31,382,823.15	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$31,382,823.15	100%	0	\$0.00		0	\$0.00

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3138WUAU7	BANK OF AMERICA, N.A	41	\$7,805,552.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,805,552.00	100%	0	\$0.00		0	\$0.00
3138WUAV5	BANK OF AMERICA, N.A	278	\$49,371,722.50	100%	0	\$0.00	NA	0	\$0.00
Total		278	\$49,371,722.50	100%	0	\$0.00		0	\$0.00
3138WUAW3	BANK OF AMERICA, N.A	136	\$33,253,480.73	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$33,253,480.73	100%	0	\$0.00		0	\$0.00
3138WUAX1	BANK OF AMERICA, N.A	191	\$22,366,973.29	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$22,366,973.29	100%	0	\$0.00		0	\$0.00
3138WUBJ1	ARIZONA FEDERAL CREDIT UNION	1	\$58,043.92	0.92%	0	\$0.00	NA	0	\$0.00
	BAYLANDS FEDERAL CREDIT UNION	1	\$124,827.79	1.98%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	22	\$4,394,551.36	69.64%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$126,071.69	2%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$450,490.17	7.14%	0	\$0.00	NA	0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$54,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	HERITAGE VALLEY FCU	1	\$77,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	HORIZONS NORTH CREDIT UNION	1	\$88,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	KCT CREDIT UNION	1	\$149,781.25	2.37%	0	\$0.00	NA	0	\$0.00
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$161,776.81	2.56%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$163,774.05	2.6%	0	\$0.00	NA	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$100,661.12	1.6%	0	\$0.00	NA	0	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$69,554.04	1.1%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	2	\$290,965.62	4.61%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,310,397.82	100%	0	\$0.00		0	\$0.00
3138WUBK8	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$97,153.45	8.55%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE	1	\$101,270.00	8.91%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$103,763.48	9.13%	0	\$0.00	NA	0	\$0.00

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	BANK OF THE OZARKS	1	\$98,651.19	8.68%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK , A CORPORATION	1	\$98,400.00	8.66%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$91,664.76	8.07%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC	1	\$86,122.94	7.58%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, A U.S. CORP	1	\$85,376.59	7.51%	0	\$0.00	NA	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$99,849.38	8.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK	1	\$91,500.00	8.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	\$87,867.46	7.73%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$94,856.92	8.34%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,136,476.17	100%	0	\$0.00		0	\$0.00
3138WUBL6	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,369,745.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,369,745.00	100%	0	\$0.00		0	\$0.00
3138WUBM4	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	18	\$2,679,979.81	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,679,979.81	100%	0	\$0.00		0	\$0.00
3138WUC92	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$416,000.00	8.67%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$170,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$229,000.00	4.77%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$174,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$252,000.00	5.25%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$141,600.00	2.95%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A	1	\$377,500.00	7.87%	0	\$0.00	NA	0	\$0.00

	WASHINGTON CORPORATION								
	LPMC, LLC, A LIMITED LIABILITY COMPANY	1	\$303,500.00	6.33%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,665,750.00	34.72%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	2	\$580,550.00	12.1%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$258,000.00	5.38%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$230,000.00	4.79%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,797,900.00	100%	0	\$0.00		0	\$0.00
3138WUD26	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$317,000.00	12.64%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$783,000.00	31.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,268,650.00	50.57%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	5.58%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,508,650.00	100%	0	\$0.00		0	\$0.00
3138WUD34	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$95,900.00	2.95%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$202,000.00	6.22%	0	\$0.00	NA	0	\$0.00
	FREEDOM CHOICE MORTGAGE LLC	1	\$186,000.00	5.73%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$387,000.00	11.91%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,142,841.67	65.97%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$234,300.00	7.22%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,248,041.67	100%	0	\$0.00		0	\$0.00

3138WUD42	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$4,066,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,066,650.00	100%	0	\$0.00		0	\$0.00
3138WUD59	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,193,800.00	19.9%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$492,150.00	8.2%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$279,000.00	4.65%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$402,800.00	6.71%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$197,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$194,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,463,100.00	41.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$279,000.00	4.65%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$299,200.00	5%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,000,050.00	100%	0	\$0.00		0	\$0.00
3138WUD67	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$400,000.00	5.37%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$160,500.00	2.15%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$326,268.63	4.38%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A	3	\$522,700.00	7.01%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$6,044,950.00	81.09%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,454,418.63	100%	0	\$0.00		0	\$0.00
3138WUD75		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,712,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,712,950.00	100%	0	\$0.00		0	\$0.00
3138WUD83		FORTREN FUNDING LLC	1	\$156,500.00	11.67%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$1,184,700.00	88.33%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,341,200.00	100%	0	\$0.00		0	\$0.00
3138WUD91		AMERICAN HERITAGE CAPITAL, LP	1	\$315,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.95%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	1	\$113,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$181,500.00	0.48%	0	\$0.00	NA	0	\$0.00
		FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$115,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$160,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		FREEDOM CHOICE MORTGAGE LLC	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$224,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	4	\$662,600.00	1.74%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	2	\$290,300.00	0.76%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,393,000.00	3.67%	0	\$0.00	NA	0	\$0.00

	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$450,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	145	\$28,859,226.78	76%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	19	\$4,056,884.22	10.68%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$125,050.00	0.33%	0	\$0.00	NA	0	\$0.00
Total		190	\$37,972,561.00	100%	0	\$0.00			\$0.00
3138WUDA8	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$100,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$400,000.00	5.14%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$1,097,700.00	14.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$6,190,745.13	79.49%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,788,445.13	100%	0	\$0.00			\$0.00
3138WUDB6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,674,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,674,400.00	100%	0	\$0.00			\$0.00
3138WUDC4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,135,875.60	57.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING	3	\$856,000.00	42.97%	0	\$0.00	NA	0	\$0.00

		GROUP, INC., A CALIFORNIA CORPORATION							
Total			7	\$1,991,875.60	100%	0	\$0.00		0
3138WUDD2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,946,000.00	100%	0	\$0.00	NA	0
Total			6	\$1,946,000.00	100%	0	\$0.00		0
3138WUDE0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,672,500.00	100%	0	\$0.00	NA	0
Total			8	\$2,672,500.00	100%	0	\$0.00		0
3138WUDF7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,989,000.00	55.91%	0	\$0.00	NA	0
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$2,357,000.00	44.09%	0	\$0.00	NA	0
Total			18	\$5,346,000.00	100%	0	\$0.00		0
3138WUDG5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,292,757.55	100%	0	\$0.00	NA	0
Total			8	\$1,292,757.55	100%	0	\$0.00		0
3138WUDH3		HOMEWAY MORTGAGE, LLC	1	\$256,000.00	19.56%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,052,550.00	80.44%	0	\$0.00	NA	0
Total			6	\$1,308,550.00	100%	0	\$0.00		0
3138WUDJ9		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,348,900.00	50.23%	0	\$0.00	NA	0
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$410,000.00	15.27%	0	\$0.00	NA	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$926,300.00	34.5%	0	\$0.00	NA	0
Total			11	\$2,685,200.00	100%	0	\$0.00		0

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3138WUDK6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$310,000.00	25.33%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$914,000.00	74.67%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,224,000.00	100%	0	\$0.00		0	\$0.00
3138WUDL4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,205,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,205,200.00	100%	0	\$0.00		0	\$0.00
3138WUDM2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$7,439,223.12	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$7,439,223.12	100%	0	\$0.00		0	\$0.00
3138WUDN0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,218,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,218,800.00	100%	0	\$0.00		0	\$0.00
3138WUDP5	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$293,300.00	7.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$187,000.00	4.85%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$554,811.47	14.39%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$228,654.55	5.93%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,593,013.66	67.23%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,856,779.68	100%	0	\$0.00		0	\$0.00
3138WUDQ3		13	\$3,556,598.11	24.69%	0	\$0.00	NA	0	\$0.00

		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC									
		CENTURY LENDING COMPANY	2	\$363,500.00	2.52%	0	\$0.00	NA	0	\$0.00	
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$736,000.00	5.11%	0	\$0.00	NA	0	\$0.00	
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$164,000.00	1.14%	0	\$0.00	NA	0	\$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	2	\$738,400.00	5.13%	0	\$0.00	NA	0	\$0.00	
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$402,000.00	2.79%	0	\$0.00	NA	0	\$0.00	
		HOMEWAY MORTGAGE, LLC	1	\$240,000.00	1.67%	0	\$0.00	NA	0	\$0.00	
		INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$97,600.00	0.68%	0	\$0.00	NA	0	\$0.00	
		LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$156,492.00	1.09%	0	\$0.00	NA	0	\$0.00	
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	2.89%	0	\$0.00	NA	0	\$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$375,000.00	2.6%	0	\$0.00	NA	0	\$0.00	
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$198,000.00	1.37%	0	\$0.00	NA	0	\$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$6,087,586.21	42.26%	0	\$0.00	NA	0	\$0.00	
		REPUBLIC STATE MORTGAGE CO	2	\$452,000.00	3.14%	0	\$0.00	NA	0	\$0.00	
		REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$169,000.00	1.17%	0	\$0.00	NA	0	\$0.00	
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$187,000.00	1.3%	0	\$0.00	NA	0	\$0.00	
		TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$64,000.00	0.45%	0	\$0.00	NA	0	\$0.00	
	Total		52	\$14,404,176.32	100%	0	\$0.00			0	\$0.00
	3138WUDR1	PROVIDENT FUNDING ASSOCIATES, L.P., A	11	\$3,428,500.00	100%	0	\$0.00	NA	0	\$0.00	

		CALIFORNIA LIMITED PARTNERSHIP								
Total			11	\$3,428,500.00	100%	0	\$0.00		0	\$0.00
3138WUDS9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,490,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,490,000.00	100%	0	\$0.00		0	\$0.00
3138WUDT7		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$370,000.00	11.71%	0	\$0.00	NA	0	\$0.00
		FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$186,700.00	5.91%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$557,000.00	17.63%	0	\$0.00	NA	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	6.33%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$1,846,000.00	58.42%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,159,700.00	100%	0	\$0.00		0	\$0.00
3138WUDU4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,337,037.06	90.34%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	9.66%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,587,037.06	100%	0	\$0.00		0	\$0.00
3138WUDV2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,467,804.02	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,467,804.02	100%	0	\$0.00		0	\$0.00
3138WUDW0		AMERICAN HERITAGE CAPITAL, LP	1	\$126,400.00	2.34%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	7.71%	0	\$0.00	NA	0	\$0.00

	CENTURY LENDING COMPANY	1	\$152,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	HOME LOAN MORTGAGE COMPANY	1	\$379,000.00	7.01%	0	\$0.00	NA	0	\$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$155,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$383,000.00	7.08%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	4	\$1,539,000.00	28.45%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,124,450.00	39.28%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$133,000.00	2.45%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,408,850.00	100%	0	\$0.00		0	\$0.00
3138WUDX8	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$622,202.64	4.6%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$85,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$159,900.00	1.18%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$167,732.45	1.24%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	4	\$1,324,600.00	9.8%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$971,664.26	7.19%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$196,156.40	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$300,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	3	\$646,935.53	4.79%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL	1	\$340,124.49	2.52%	0	\$0.00	NA	0	\$0.00

	INC								
	GOODMORTGAGE.COM, A CORPORATION	2	\$299,531.62	2.22%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	3	\$747,176.52	5.53%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$636,729.78	4.71%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$232,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$5,707,846.44	42.22%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$100,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$249,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$600,000.00	4.44%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$132,100.24	0.96%	0	\$0.00	NA	0	\$0.00
Total		57	\$13,519,200.37	100%	0	\$0.00		0	\$0.00
3138WUDY6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,385,729.02	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,385,729.02	100%	0	\$0.00		0	\$0.00
3138WUDZ3	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$185,000.00	6.46%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	14.56%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	\$720,000.00	25.14%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$616,000.00	21.51%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$925,550.00	32.33%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,863,550.00	100%	0	\$0.00		0	\$0.00
3138WUE25		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,692,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,692,500.00	100%	0	\$0.00		0	\$0.00
3138WUE33		AMERICAN HERITAGE CAPITAL, LP	1	\$308,100.00	11.22%	0	\$0.00	NA	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$788,000.00	28.68%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,195,000.00	43.5%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$456,000.00	16.6%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,747,100.00	100%	0	\$0.00		0	\$0.00
3138WUE41		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,185,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,185,000.00	100%	0	\$0.00		0	\$0.00
3138WUE58		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,175,921.62	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,175,921.62	100%	0	\$0.00		0	\$0.00
3138WUE66		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$332,000.00	11.24%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$216,600.00	7.33%	0	\$0.00	NA	0	\$0.00
		GENCOR MORTGAGE INC	1	\$87,500.00	2.96%	0	\$0.00	NA	0	\$0.00
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$408,000.00	13.81%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$418,000.00	14.15%	0	\$0.00	NA	0	\$0.00
			1	\$381,600.00	12.92%	0	\$0.00	NA	0	\$0.00

	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY								
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$157,525.00	5.33%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$263,700.00	8.93%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$424,500.00	14.37%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$265,000.00	8.96%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,954,425.00	100%	0	\$0.00		0	\$0.00
3138WUE74	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$164,779.94	7.89%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$288,000.00	13.79%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,250,790.46	59.89%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$385,000.00	18.43%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,088,570.40	100%	0	\$0.00		0	\$0.00
3138WUE82	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$513,000.00	42.26%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$701,000.00	57.74%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,214,000.00	100%	0	\$0.00		0	\$0.00
3138WUE90	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,530,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,530,000.00	100%	0	\$0.00		0	\$0.00
3138WUEA7	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA	1	\$417,000.00	8.77%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,338,500.00	91.23%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,755,500.00	100%	0	\$0.00		0	\$0.00
3138WUEB5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$9,781,000.00	93%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$736,000.00	7%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,517,000.00	100%	0	\$0.00		0	\$0.00
3138WUEC3		GOODMORTGAGE.COM, A CORPORATION	1	\$154,303.35	4.52%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	\$311,400.00	9.11%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,093,500.00	32%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,451,800.00	42.49%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	\$406,000.00	11.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,417,003.35	100%	0	\$0.00		0	\$0.00
3138WUED1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$5,620,550.00	77.13%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,667,000.00	22.87%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,287,550.00	100%	0	\$0.00		0	\$0.00
3138WUEE9		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$182,900.00	5.97%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$2,879,650.00	94.03%	0	\$0.00	NA	0	\$0.00

Total			16	\$3,062,550.00	100%	0	\$0.00		0	\$0.00
3138WUEF6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,898,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,898,450.00	100%	0	\$0.00		0	\$0.00
3138WUEG4		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$332,500.00	4.5%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	\$232,000.00	3.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$131,052.31	1.77%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,358,212.81	18.37%	0	\$0.00	NA	0	\$0.00
		CENTURY LENDING COMPANY	1	\$95,000.00	1.28%	0	\$0.00	NA	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	2	\$567,400.00	7.67%	0	\$0.00	NA	0	\$0.00
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$260,500.00	3.52%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$287,650.00	3.89%	0	\$0.00	NA	0	\$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$106,100.00	1.43%	0	\$0.00	NA	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$624,000.00	8.44%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$726,000.00	9.82%	0	\$0.00	NA	0	\$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$367,500.00	4.97%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,620,100.00	21.91%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$193,000.00	2.61%	0	\$0.00	NA	0	\$0.00

	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$360,500.00	4.87%	0	\$0.00	NA	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$133,500.00	1.81%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,395,015.12	100%	0	\$0.00		0	\$0.00
3138WUEH2	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$337,500.00	4.07%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	2	\$667,500.00	8.06%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	3	\$403,500.00	4.87%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$355,000.00	4.29%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$647,700.00	7.82%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$238,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$402,500.00	4.86%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,923,850.00	35.3%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$234,159.94	2.83%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	5	\$1,688,500.00	20.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$242,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$143,000.00	1.73%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,283,209.94	100%	0	\$0.00		0	\$0.00
3138WUEJ8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$7,554,050.00	97.42%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	2.58%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,754,050.00	100%	0	\$0.00		0	\$0.00
3138WUEK5		12	\$3,404,686.14	70.74%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP							
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,408,000.00	29.26%	0	\$0.00	NA	0 \$0.00
Total			17	\$4,812,686.14	100%	0	\$0.00		0 \$0.00
3138WUEL3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,040,500.00	100%	0	\$0.00	NA	0 \$0.00
Total			10	\$3,040,500.00	100%	0	\$0.00		0 \$0.00
3138WUEM1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,750,000.00	87.4%	0	\$0.00	NA	0 \$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$540,500.00	12.6%	0	\$0.00	NA	0 \$0.00
Total			14	\$4,290,500.00	100%	0	\$0.00		0 \$0.00
3138WUEN9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,703,100.00	100%	0	\$0.00	NA	0 \$0.00
Total			16	\$3,703,100.00	100%	0	\$0.00		0 \$0.00
3138WUEP4		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$200,000.00	7.03%	0	\$0.00	NA	0 \$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$170,000.00	5.97%	0	\$0.00	NA	0 \$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	14.65%	0	\$0.00	NA	0 \$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,479,500.00	51.99%	0	\$0.00	NA	0 \$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$162,000.00	5.69%	0	\$0.00	NA	0 \$0.00
		RESIDENTIAL MORTGAGE FUNDING, INC	1	\$417,000.00	14.67%	0	\$0.00	NA	0 \$0.00

Total			12	\$2,845,500.00	100%	0	\$0.00		0	\$0.00
3138WUEQ2		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$336,600.00	5.48%	0	\$0.00	NA	0	\$0.00
		FIRST HALLMARK MORTGAGE CORP	1	\$184,700.00	3.01%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,574,500.00	25.63%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,047,600.00	65.88%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,143,400.00	100%	0	\$0.00		0	\$0.00
3138WUER0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,619,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,619,500.00	100%	0	\$0.00		0	\$0.00
3138WUES8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,314,000.00	57.91%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$955,000.00	42.09%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,269,000.00	100%	0	\$0.00		0	\$0.00
3138WUET6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,657,543.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,657,543.00	100%	0	\$0.00		0	\$0.00
3138WUEU3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,385,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,385,700.00	100%	0	\$0.00		0	\$0.00
3138WUEV1		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$305,200.00	4.67%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$729,000.00	11.15%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$155,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$392,011.71	5.99%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	6.38%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$265,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$479,301.00	7.33%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$157,367.83	2.41%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,646,319.02	25.18%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$376,500.00	5.76%	0	\$0.00	NA	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$589,000.00	9.01%	0	\$0.00	NA	0	\$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	6.38%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$316,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$294,600.00	4.49%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,539,299.56	100%	0	\$0.00		0	\$0.00
3138WUEW9	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$218,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$476,600.00	8.16%	0	\$0.00	NA	0	\$0.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$260,000.00	4.45%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$375,000.00	6.42%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$405,000.00	6.93%	0	\$0.00	NA	0	\$0.00
	PFG LOANS, INC. A DBA OF	1	\$145,700.00	2.49%	0	\$0.00	NA	0	\$0.00

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION								
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,607,800.00	61.78%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$124,000.00	2.14%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,840,100.00	100%	0	\$0.00		0	\$0.00
3138WUEX7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,764,700.00	86.95%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$414,900.00	13.05%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,179,600.00	100%	0	\$0.00		0	\$0.00
3138WUEY5	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$117,600.00	1.2%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$174,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$144,540.68	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$144,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP	1	\$194,750.00	1.99%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$585,900.00	5.99%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$8,268,031.51	84.46%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$160,000.00	1.63%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,788,822.19	100%	0	\$0.00		0	\$0.00
3138WUEZ2		21	\$5,072,857.21	100%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP								
Total			21	\$5,072,857.21	100%	0	\$0.00		0	\$0.00
3138WUF24		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$219,200.00	17.3%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$604,700.00	47.72%	0	\$0.00	NA	0	\$0.00
		SOUND MORTGAGE INC, A CORPORATION	1	\$151,712.00	11.97%	0	\$0.00	NA	0	\$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$291,500.00	23.01%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,267,112.00	100%	0	\$0.00		0	\$0.00
3138WUF32		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$166,400.00	3.9%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$181,000.00	4.24%	0	\$0.00	NA	0	\$0.00
		GOLDENWEST FEDERAL CREDIT UNION	1	\$86,000.00	2.02%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$113,600.00	2.66%	0	\$0.00	NA	0	\$0.00
		NJ LENDERS CORP	1	\$175,000.00	4.1%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,102,365.65	72.74%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	4.92%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE FUNDING, INC	1	\$230,500.00	5.42%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,264,865.65	100%	0	\$0.00		0	\$0.00
3138WUF40		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,181,250.00	83.95%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$417,000.00	16.05%	0	\$0.00	NA	0	\$0.00

Total			11	\$2,598,250.00	100%	0	\$0.00		0	\$0.00
3138WUFA6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,533,500.00	90.69%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	9.31%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,793,500.00	100%	0	\$0.00		0	\$0.00
3138WUFB4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,393,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,393,500.00	100%	0	\$0.00		0	\$0.00
3138WUFC2		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$521,800.00	40.39%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$770,000.00	59.61%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,291,800.00	100%	0	\$0.00		0	\$0.00
3138WUFD0		BERKSHIRE BANK	1	\$150,000.00	10.12%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	4	\$801,150.00	54.05%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$531,000.00	35.83%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,482,150.00	100%	0	\$0.00		0	\$0.00
3138WUFE8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,210,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,210,500.00	100%	0	\$0.00		0	\$0.00
3138WUFF5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,192,450.00	96.47%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	3.53%	0	\$0.00	NA	0	\$0.00

Total			19	\$5,382,450.00	100%	0	\$0.00		0	\$0.00
3138WUFG3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,329,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,329,000.00	100%	0	\$0.00		0	\$0.00
3138WUFH1		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$396,000.00	12.76%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,290,350.00	73.8%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	13.44%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,103,350.00	100%	0	\$0.00		0	\$0.00
3138WUFJ7		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$264,000.00	1.96%	0	\$0.00	NA	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$111,560.00	0.83%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE BANK	5	\$1,396,800.00	10.39%	0	\$0.00	NA	0	\$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$284,321.12	2.11%	0	\$0.00	NA	0	\$0.00
		DEVELOPER'S MORTGAGE COMPANY	1	\$175,000.00	1.3%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$214,450.00	1.59%	0	\$0.00	NA	0	\$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$115,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	\$417,000.00	3.1%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$10,118,812.28	75.26%	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$163,000.00	1.21%	0	\$0.00	NA	0	\$0.00
		REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$185,600.00	1.39%	0	\$0.00	NA	0	\$0.00

Total			49	\$13,445,543.40	100%	0	\$0.00		0	\$0.00
3138WUFK4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$7,027,500.00	83.24%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,414,700.00	16.76%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,442,200.00	100%	0	\$0.00		0	\$0.00
3138WUFL2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$908,000.00	60.41%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$595,000.00	39.59%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,503,000.00	100%	0	\$0.00		0	\$0.00
3138WUFM0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,714,100.00	87.62%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$242,200.00	12.38%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,956,300.00	100%	0	\$0.00		0	\$0.00
3138WUFN8		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	30.65%	0	\$0.00	NA	0	\$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$163,000.00	11.98%	0	\$0.00	NA	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$780,400.00	57.37%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,360,400.00	100%	0	\$0.00		0	\$0.00
3138WUFP3		GOLDENWEST FEDERAL CREDIT UNION	1	\$150,000.00	7.52%	0	\$0.00	NA	0	\$0.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$175,000.00	8.77%	0	\$0.00	NA	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A	1	\$417,000.00	20.91%	0	\$0.00	NA	0	\$0.00

	WASHINGTON CORPORATION								
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,252,350.00	62.8%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,994,350.00	100%	0	\$0.00		0	\$0.00
3138WUFQ1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,915,300.00	65.68%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,000,700.00	34.32%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,916,000.00	100%	0	\$0.00		0	\$0.00
3138WUFR9	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$192,500.00	9.18%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$661,590.00	31.57%	0	\$0.00	NA	0	\$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$172,000.00	8.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$706,800.00	33.72%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$363,000.00	17.32%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,095,890.00	100%	0	\$0.00		0	\$0.00
3138WUFS7	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$152,100.00	7.84%	0	\$0.00	NA	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$260,000.00	13.4%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$392,000.00	20.21%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$331,000.00	17.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING	1	\$156,650.00	8.08%	0	\$0.00	NA	0	\$0.00

		GROUP, INC., A CALIFORNIA CORPORATION							
		SOUND MORTGAGE INC, A CORPORATION	2	\$648,000.00	33.41%	0	\$0.00	NA	0 \$0.00
Total			8	\$1,939,750.00	100%	0	\$0.00		0 \$0.00
3138WUFT5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,023,666.08	100%	0	\$0.00	NA	0 \$0.00
Total			6	\$1,023,666.08	100%	0	\$0.00		0 \$0.00
3138WUFU2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,954,000.00	75.03%	0	\$0.00	NA	0 \$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$983,000.00	24.97%	0	\$0.00	NA	0 \$0.00
Total			17	\$3,937,000.00	100%	0	\$0.00		0 \$0.00
3138WUFV0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,419,400.00	100%	0	\$0.00	NA	0 \$0.00
Total			8	\$2,419,400.00	100%	0	\$0.00		0 \$0.00
3138WUFW8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,131,750.00	100%	0	\$0.00	NA	0 \$0.00
Total			11	\$3,131,750.00	100%	0	\$0.00		0 \$0.00
3138WUFX6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,074,754.55	49.2%	0	\$0.00	NA	0 \$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,109,500.00	50.8%	0	\$0.00	NA	0 \$0.00
Total			11	\$2,184,254.55	100%	0	\$0.00		0 \$0.00
3138WUFY4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,583,607.50	100%	0	\$0.00	NA	0 \$0.00
Total			9	\$1,583,607.50	100%	0	\$0.00		0 \$0.00

3138WUFZ1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,110,416.28	94.53%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	5.47%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,290,416.28	100%	0	\$0.00			\$0.00
3138WUG23	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$5,395,077.78	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,395,077.78	100%	0	\$0.00			\$0.00
3138WUG31	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$4,928,286.91	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,928,286.91	100%	0	\$0.00			\$0.00
3138WUG49	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,037,959.06	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,037,959.06	100%	0	\$0.00			\$0.00
3138WUG56	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$143,378.15	0.91%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	121	\$15,564,500.43	98.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$111,511.46	0.7%	0	\$0.00	NA	0	\$0.00
Total		123	\$15,819,390.04	100%	0	\$0.00			\$0.00
3138WUG64	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$3,262,437.13	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,262,437.13	100%	0	\$0.00			\$0.00
3138WUG72	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,208,560.83	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,208,560.83	100%	0	\$0.00			\$0.00
3138WUG80	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$4,288,667.14	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,288,667.14	100%	0	\$0.00			\$0.00
3138WUG98	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	77	\$4,992,300.50	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,992,300.50	100%	0	\$0.00			\$0.00
3138WUGC1	CTC LENDING, LLC	1	\$174,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	HERITAGE HOME MORTGAGE, LLC	1	\$122,800.00	0.18%	0	\$0.00	NA	0	\$0.00

		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	269	\$68,299,128.79	98.97%	0	\$0.00	NA	0	\$0.00
Total			272	\$69,013,728.79	100%	0	\$0.00		0	\$0.00
3138WUGD9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$6,008,003.48	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,008,003.48	100%	0	\$0.00		0	\$0.00
3138WUGE7		CTC LENDING, LLC	2	\$202,600.00	5.09%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	\$3,778,096.65	94.91%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,980,696.65	100%	0	\$0.00		0	\$0.00
3138WUGF4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$5,791,290.92	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,791,290.92	100%	0	\$0.00		0	\$0.00
3138WUGG2		MORTGAGE SOURCE FUNDING, LLC	1	\$160,600.00	3.16%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$4,919,068.91	96.84%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,079,668.91	100%	0	\$0.00		0	\$0.00
3138WUGH0		MORTGAGE SOURCE FUNDING, LLC	2	\$141,341.00	9.72%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$1,313,128.31	90.28%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,454,469.31	100%	0	\$0.00		0	\$0.00
3138WUGJ6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$4,962,426.45	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,962,426.45	100%	0	\$0.00		0	\$0.00
3138WUGK3		HERITAGE HOME MORTGAGE, LLC	1	\$106,000.00	5.24%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$1,916,764.22	94.76%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,022,764.22	100%	0	\$0.00		0	\$0.00
3138WUGL1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$3,976,658.51	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,976,658.51	100%	0	\$0.00		0	\$0.00
3138WUGM9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$3,663,236.37	100%	0	\$0.00	NA	0	\$0.00

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Total			18	\$3,663,236.37	100%	0	\$0.00		0	\$0.00
3138WUGN7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,190,553.91	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,190,553.91	100%	0	\$0.00		0	\$0.00
3138WUGP2		CTC LENDING, LLC	1	\$40,000.00	3.98%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$964,124.40	96.02%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,004,124.40	100%	0	\$0.00		0	\$0.00
3138WUGQ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$3,396,134.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,396,134.00	100%	0	\$0.00		0	\$0.00
3138WUGR8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,633,624.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,633,624.00	100%	0	\$0.00		0	\$0.00
3138WUGS6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,744,175.83	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,744,175.83	100%	0	\$0.00		0	\$0.00
3138WUGU1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	54	\$10,940,934.22	99.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,339.52	0.91%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,041,273.74	100%	0	\$0.00		0	\$0.00
3138WUGV9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	\$5,763,444.33	96.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$216,729.38	3.62%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,980,173.71	100%	0	\$0.00		0	\$0.00
3138WUGW7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,370,413.78	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,370,413.78	100%	0	\$0.00		0	\$0.00
3138WUGX5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,182,945.88	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,182,945.88	100%	0	\$0.00		0	\$0.00
3138WUGY3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,297,965.06	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,297,965.06	100%	0	\$0.00		0	\$0.00
3138WUGZ0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,173,763.22	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,173,763.22	100%	0	\$0.00		0	\$0.00
3138WUH63		LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$916,405.91	70.41%	0	\$0.00	NA	0	\$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$385,200.00	29.59%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,301,605.91	100%	0	\$0.00		0	\$0.00
3138WUHA4		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$62,000.00	1.59%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	60	\$3,840,562.82	98.41%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,902,562.82	100%	0	\$0.00		0	\$0.00
3138WUHB2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	81	\$7,874,699.12	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,874,699.12	100%	0	\$0.00		0	\$0.00
3138WUHC0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	\$3,453,431.91	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,453,431.91	100%	0	\$0.00		0	\$0.00
3138WUHD8		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$170,000.00	1.5%	0	\$0.00	NA	0	\$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	69	\$11,135,046.12	98.5%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,305,046.12	100%	0	\$0.00		0	\$0.00
3138WUHE6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,324,494.21	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,324,494.21	100%	0	\$0.00		0	\$0.00
3138WUHF3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,554,495.22	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,554,495.22	100%	0	\$0.00		0	\$0.00
3138WUHF5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,657,839.72	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,657,839.72	100%	0	\$0.00		0	\$0.00
3138WUHK2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,363,221.25	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,363,221.25	100%	0	\$0.00		0	\$0.00

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3138WUHL0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,062,930.59	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,062,930.59	100%	0	\$0.00			0
3138WUHM8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,415,100.78	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,415,100.78	100%	0	\$0.00			0
3138WUHN6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,106,503.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,106,503.00	100%	0	\$0.00			0
3138WUHP1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$4,571,179.35	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,571,179.35	100%	0	\$0.00			0
3138WUHQ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,046,557.37	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,046,557.37	100%	0	\$0.00			0
3138WUM26	JOHNSON MORTGAGE CO, LLC	1	\$128,451.74	8.58%	0	\$0.00	NA	0	\$0.00
	NORTHERN STAR BANK	1	\$127,831.44	8.54%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	\$1,240,157.50	82.88%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,496,440.68	100%	0	\$0.00			0
3138WUM34	GATEWAY MORTGAGE GROUP LLC	4	\$522,945.00	27.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	\$1,365,739.00	72.31%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,888,684.00	100%	0	\$0.00			0
3138WUM42	UNIVERSAL AMERICAN MORTGAGE CO	6	\$1,123,486.00	87.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$156,173.00	12.2%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,279,659.00	100%	0	\$0.00			0
3138WUM59	NEW YORK COMMUNITY BANK	6	\$1,787,777.09	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,787,777.09	100%	0	\$0.00			0
3138WUM67	NEW YORK COMMUNITY BANK	5	\$1,322,129.99	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,322,129.99	100%	0	\$0.00			0

3138WUM75	NEW YORK COMMUNITY BANK	92	\$29,863,220.98	99.33%	0	\$0.00	NA	0	\$0.00
	WCS LENDING, LLC	1	\$201,238.66	0.67%	0	\$0.00	NA	0	\$0.00
Total		93	\$30,064,459.64	100%	0	\$0.00		0	\$0.00
3138WUM91	NEW YORK COMMUNITY BANK	3	\$1,660,666.74	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,660,666.74	100%	0	\$0.00		0	\$0.00
3138WUMA8	3RD FINANCIAL SERVICE CORP DBA THIRD FINANCIAL	2	\$243,811.14	0.14%	0	\$0.00	NA	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	2	\$291,237.04	0.16%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$288,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$465,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	2	\$500,913.40	0.28%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$253,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ELERUS MORTGAGE	1	\$157,007.89	0.09%	0	\$0.00	NA	0	\$0.00
	ALIANBANK A DIVISION OF USAMERIBANK	1	\$111,469.67	0.06%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$225,900.56	0.13%	0	\$0.00	NA	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$135,790.60	0.08%	0	\$0.00	NA	0	\$0.00
	ALLEGHENY MORTGAGE GROUP., A CORPORATION	1	\$128,048.16	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIANCE CREDIT UNOIN, A STATE CHARTERED CREDIT UNION	1	\$125,806.01	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,023,827.71	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF MISSOURI	1	\$169,738.25	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$131,792.26	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE	1	\$159,506.57	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$415,068.05	0.23%	0	\$0.00	NA	0	\$0.00

AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$165,212.58	0.09%	0	\$0.00	NA	0	\$0.00
AMERISERV FINANCIAL BANK	1	\$112,223.10	0.06%	0	\$0.00	NA	0	\$0.00
APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$399,384.14	0.22%	0	\$0.00	NA	0	\$0.00
ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$395,363.05	0.22%	0	\$0.00	NA	0	\$0.00
ASHEVILLE SAVINGS BANK, SSB	6	\$916,509.81	0.51%	0	\$0.00	NA	0	\$0.00
ASSURED MORTGAGE, INC	1	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$393,379.93	0.22%	0	\$0.00	NA	0	\$0.00
AUGUSTA MORTGAGE CO	2	\$424,917.22	0.24%	0	\$0.00	NA	0	\$0.00
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$560,000.00	0.31%	0	\$0.00	NA	0	\$0.00
AVENUE BANK	1	\$124,605.97	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF BRIDGER, NA	2	\$297,292.74	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF CLEVELAND	1	\$135,172.58	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$519,639.54	0.29%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	2	\$295,523.77	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF THE PACIFIC, A CORPORATION	5	\$1,080,667.57	0.6%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	3	\$487,129.67	0.27%	0	\$0.00	NA	0	\$0.00
BANKIOWA	3	\$385,071.92	0.22%	0	\$0.00	NA	0	\$0.00
BANKPLUS	3	\$718,371.97	0.4%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$572,662.46	0.32%	0	\$0.00	NA	0	\$0.00
BANKVISTA	2	\$298,019.33	0.17%	0	\$0.00	NA	0	\$0.00
BANKWEST INC	1	\$214,654.19	0.12%	0	\$0.00	NA	0	\$0.00
BAY CAPITAL MORTGAGE CORPATION, A MARYLAND CORPORATION	1	\$162,948.72	0.09%	0	\$0.00	NA	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$1,015,002.60	0.57%	0	\$0.00	NA	0	\$0.00
BAY STATE SAVINGS BANK	1	\$227,500.00	0.13%	0	\$0.00	NA	0	\$0.00
BELL MORTGAGE, A DIVISION OF STATE BANK	2	\$575,456.39	0.32%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST A CORPORATION	1	\$167,729.78	0.09%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST, A CORPORATION	2	\$297,503.01	0.17%	0	\$0.00	NA	0	\$0.00

BERKSHIRE BANK	1	\$465,750.00	0.26%	0	\$0.00	NA	0	\$0.00
BEST MORTGAGE, INC	1	\$172,533.94	0.1%	0	\$0.00	NA	0	\$0.00
BEVERLY COOPERATIVE BANK	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BI-COASTAL MORTGAGE, INC	2	\$1,086,500.00	0.61%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$243,729.31	0.14%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$158,230.62	0.09%	0	\$0.00	NA	0	\$0.00
BROOKLINE BANK	2	\$518,795.41	0.29%	0	\$0.00	NA	0	\$0.00
BRYANT MORTGAGE COMPANY, INC	2	\$285,969.24	0.16%	0	\$0.00	NA	0	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$166,243.64	0.09%	0	\$0.00	NA	0	\$0.00
C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS	1	\$199,187.59	0.11%	0	\$0.00	NA	0	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$438,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	3	\$457,300.68	0.26%	0	\$0.00	NA	0	\$0.00
CAPITAL CITY BANK	1	\$202,700.00	0.11%	0	\$0.00	NA	0	\$0.00
CAROLINA BANK	1	\$117,818.32	0.07%	0	\$0.00	NA	0	\$0.00
CDC FEDERAL CREDIT UNION	5	\$1,029,146.13	0.58%	0	\$0.00	NA	0	\$0.00
CELTIC BANK CORPORATION	1	\$468,461.58	0.26%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$114,629.54	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	5	\$1,086,203.85	0.61%	0	\$0.00	NA	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$333,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK	1	\$144,771.81	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	\$166,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CITWIDE HOME LOANS A UTAH CORPORATION	1	\$281,425.41	0.16%	0	\$0.00	NA	0	\$0.00
CITY BANK	2	\$390,983.71	0.22%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$372,825.24	0.21%	0	\$0.00	NA	0	\$0.00
CLEAR MOUNTAIN BANK	8	\$1,523,328.55	0.85%	0	\$0.00	NA	0	\$0.00
COLORADO MORTGAGE ALLIANCE, LLC	2	\$402,605.26	0.23%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK	1	\$408,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$414,982.15	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	7	\$1,075,310.28	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$156,503.31	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS MORTGAGE CORPORATION	1	\$348,450.75	0.19%	0	\$0.00	NA	0	\$0.00
	CRESCENT STATE BANK	1	\$171,335.79	0.1%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND BANK AND TRUST, CORPORATION	1	\$112,918.08	0.06%	0	\$0.00	NA	0	\$0.00
	DIAMOND FUNDING CORPORATION	3	\$815,421.50	0.46%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$523,210.78	0.29%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$290,409.37	0.16%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$170,859.73	0.1%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	3	\$700,196.31	0.39%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	5	\$982,849.63	0.55%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$519,199.36	0.29%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A STATE BANK	1	\$394,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	F AND M BANK, A STATE BANK	1	\$211,666.36	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$124,588.52	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A	1	\$189,700.99	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	1	\$136,784.38	0.08%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	\$128,796.98	0.07%	0	\$0.00	NA	0	\$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LLC	1	\$276,054.00	0.15%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	5	\$1,244,079.34	0.7%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$230,400.00	0.13%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$370,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	4	\$776,651.78	0.43%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$339,453.12	0.19%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF VIRGINIA AN OFFICE OF FIRST BANK, TROY, NC	1	\$174,324.59	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK OF TEXAS N.A	1	\$124,353.98	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$140,578.42	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$130,898.15	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A CHARTERED BANK	3	\$415,288.20	0.23%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	3	\$550,065.81	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FARMERS AND MERCHANTS BANK	1	\$217,664.35	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$152,958.89	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	5	\$732,680.80	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK MCMINNVILLE, BANK	1	\$231,544.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$137,533.21	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SHELBY	2	\$290,884.13	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WALKER	2	\$275,056.88	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$311,498.16	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$149,758.74	0.08%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,004,698.85	0.56%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	12	\$1,979,910.94	1.11%	0	\$0.00	NA	0	\$0.00
FIRSTBANK SOUTHWEST	3	\$507,200.53	0.28%	0	\$0.00	NA	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A	5	\$1,006,307.73	0.56%	0	\$0.00	NA	0	\$0.00
FIRSTCO MORTGAGE CORP	4	\$841,213.22	0.47%	0	\$0.00	NA	0	\$0.00
FISRT AMERICAN BANK	1	\$154,489.75	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$123,827.96	0.07%	0	\$0.00	NA	0	\$0.00

	FOREST PARK NATIONAL BANK ANDAMP; TRUST C								
	FREEDOM FIRST FEDERAL CREDIT UNION	2	\$317,295.57	0.18%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	2	\$411,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$363,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$170,437.18	0.1%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$332,031.77	0.19%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$146,546.64	0.08%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$545,427.27	0.31%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$562,113.96	0.31%	0	\$0.00	NA	0	\$0.00
	GREENSTONE FARM CREDIT SERVICES, FLCA	1	\$127,004.15	0.07%	0	\$0.00	NA	0	\$0.00
	HEITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$161,700.64	0.09%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$284,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$135,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK, A NEBRASKA CORPORATION	1	\$160,247.41	0.09%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS MORTGAGE AND TRUST	1	\$531,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE CO	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$331,145.48	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$148,031.91	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$252,052.70	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY,LLC DBA HOMESITE MORTGAGE A MICH	1	\$333,207.00	0.19%	0	\$0.00	NA	0	\$0.00

IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$140,773.20	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE.COM, INC	1	\$311,508.98	0.17%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST BANK, NATIONAL ASSOCIATION	1	\$203,179.73	0.11%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK & TRUST COMPANY	2	\$444,941.67	0.25%	0	\$0.00	NA	0	\$0.00
KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	2	\$330,752.11	0.19%	0	\$0.00	NA	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK INC	1	\$155,759.81	0.09%	0	\$0.00	NA	0	\$0.00
KEYSTONE BANK	2	\$342,517.08	0.19%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	2	\$332,826.01	0.19%	0	\$0.00	NA	0	\$0.00
KLEINBANK DBA KLEINMORTGAGE	1	\$352,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LAKES STATE BANK	1	\$209,600.00	0.12%	0	\$0.00	NA	0	\$0.00
LEGACY BANK, A CORPORATION	2	\$231,019.00	0.13%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK OF ARKANSAS	5	\$735,377.43	0.41%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	2	\$301,580.28	0.17%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK, A CORPORATION	2	\$290,430.09	0.16%	0	\$0.00	NA	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY	1	\$154,761.35	0.09%	0	\$0.00	NA	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LLC	1	\$250,613.54	0.14%	0	\$0.00	NA	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	2	\$786,097.14	0.44%	0	\$0.00	NA	0	\$0.00
LYNX MORTGAGE BANK LLC	1	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	4	\$708,441.79	0.4%	0	\$0.00	NA	0	\$0.00
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$879,278.00	0.49%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	3	\$934,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	\$365,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MEMBER OPTIONS, LLC	2	\$447,759.21	0.25%	0	\$0.00	NA	0	\$0.00

	MEMBERS 1ST FEDERAL CREDIT UNION	12	\$1,928,565.72	1.08%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$151,156.48	0.08%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	4	\$604,587.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$129,799.84	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$203,370.87	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	2	\$571,247.03	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$314,321.19	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$154,756.07	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$317,337.69	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A	1	\$137,283.60	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	7	\$1,288,129.20	0.72%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$624,557.90	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$260,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MYERS PARK MORTGAGE, INC	1	\$166,677.89	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$249,134.52	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$416,343.73	0.23%	0	\$0.00	NA	0	\$0.00
	NBA MORTGAGE GROUP, A NATIONAL BANK	1	\$150,844.89	0.08%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	2	\$583,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$315,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	\$196,080.84	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$662,064.82	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING	1	\$150,767.51	0.08%	0	\$0.00	NA	0	\$0.00

	CORP								
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$122,307.21	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON COPORATION	1	\$157,257.50	0.09%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$289,063.63	0.16%	0	\$0.00	NA	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$160,247.41	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORA	1	\$166,209.26	0.09%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$136,784.39	0.08%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$616,069.73	0.34%	0	\$0.00	NA	0	\$0.00
	PARK BANK, A WISCONSIN BANKING CORPORATION	1	\$173,726.16	0.1%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$141,552.40	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$155,518.89	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	5	\$1,003,006.85	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$172,430.50	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$357,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	3	\$396,167.01	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLESBANK, A CODORUS VALLEY COMPANY	2	\$273,504.73	0.15%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$947,343.35	0.53%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$215,319.13	0.12%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	5	\$997,397.25	0.56%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	2	\$517,294.45	0.29%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION	1	\$115,534.67	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION	1	\$181,002.19	0.1%	0	\$0.00	NA	0	\$0.00

MORTGAGE								
PRESIDENTIAL BANK FSB	1	\$126,012.86	0.07%	0	\$0.00	NA	0	\$0.00
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	3	\$702,606.56	0.39%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$163,991.50	0.09%	0	\$0.00	NA	0	\$0.00
PROGRESS BANK & TRUST	2	\$307,811.95	0.17%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	1	\$167,596.47	0.09%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	2	\$262,821.80	0.15%	0	\$0.00	NA	0	\$0.00
PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$166,400.00	0.09%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$129,799.84	0.07%	0	\$0.00	NA	0	\$0.00
PYRAMAX BANK, FSB	1	\$391,383.07	0.22%	0	\$0.00	NA	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	5	\$1,048,459.98	0.59%	0	\$0.00	NA	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$235,628.59	0.13%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	2	\$563,355.00	0.32%	0	\$0.00	NA	0	\$0.00
RESOURCE BANK, N.A	1	\$149,516.80	0.08%	0	\$0.00	NA	0	\$0.00
RJS INC., A CALIFORNIA CORPORATION	1	\$457,310.18	0.26%	0	\$0.00	NA	0	\$0.00
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$498,000.00	0.28%	0	\$0.00	NA	0	\$0.00
RJS INC., A CALIFORNIA CORPORATION (CFL #01238504)	1	\$479,277.05	0.27%	0	\$0.00	NA	0	\$0.00
ROCHESTER HOME EQUITY, INC	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$286,870.08	0.16%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORP	1	\$141,781.37	0.08%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPO	1	\$160,682.22	0.09%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$159,748.20	0.09%	0	\$0.00	NA	0	\$0.00
SCBT	7	\$1,972,515.20	1.1%	0	\$0.00	NA	0	\$0.00
SERVISFIRST BANK, A CORPORATION	3	\$530,668.76	0.3%	0	\$0.00	NA	0	\$0.00

SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST BANK OF NEAR	5	\$697,108.21	0.39%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST BANK OF RUSSELLVILLE	2	\$298,763.47	0.17%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST NATIONAL BANK	2	\$383,295.67	0.21%	0	\$0.00	NA	0	\$0.00
SOUTH COASTAL BANK, A BANKING CORPORATION	1	\$353,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$207,902.29	0.12%	0	\$0.00	NA	0	\$0.00
SOUTHERN HERITAGE BANK	1	\$136,779.64	0.08%	0	\$0.00	NA	0	\$0.00
SOUTHERN STATES BANK	3	\$538,929.57	0.3%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	1	\$124,700.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$628,650.00	0.35%	0	\$0.00	NA	0	\$0.00
SUMMIT BANK, A CORPORATION	1	\$129,786.31	0.07%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE, INC, A CORPORATION	1	\$195,474.57	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE, INC., A CORPORATION	1	\$131,746.84	0.07%	0	\$0.00	NA	0	\$0.00
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$304,807.55	0.17%	0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITITES INC	1	\$146,169.60	0.08%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$212,153.85	0.12%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORDIA CORPORATION	1	\$255,605.84	0.14%	0	\$0.00	NA	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$617,600.00	0.35%	0	\$0.00	NA	0	\$0.00
THE ARLINGTON BANK	1	\$131,846.68	0.07%	0	\$0.00	NA	0	\$0.00
THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$149,669.04	0.08%	0	\$0.00	NA	0	\$0.00
THE CITIZENS STATE BANK, A KANSAS CORPORATION	1	\$126,800.13	0.07%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF COLD SPRING	2	\$289,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE COMPANY	2	\$307,315.59	0.17%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK, CORPORATION	1	\$272,638.23	0.15%	0	\$0.00	NA	0	\$0.00

	THE PRIVATEBANK AND TRUST COMPANY	1	\$160,752.11	0.09%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$178,724.40	0.1%	0	\$0.00	NA	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$284,551.47	0.16%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$330,989.60	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$132,795.22	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	5	\$857,669.81	0.48%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	4	\$973,141.74	0.54%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$254,998.06	0.14%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORT	1	\$123,546.59	0.07%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA	1	\$172,255.31	0.1%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$350,215.36	0.2%	0	\$0.00	NA	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$361,440.00	0.2%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	315	\$63,131,354.74	35.32%	0	\$0.00	NA	0	\$0.00
	UNION BANK & TRUST COMPANY, A CORPORATION	1	\$121,808.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO, A CORPORATION	1	\$451,319.22	0.25%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$220,152.99	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$414,400.99	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$193,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$111,823.74	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY BANK, FSB	1	\$125,806.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$174,724.59	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$123,309.85	0.07%	0	\$0.00	NA	0	\$0.00

	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION								
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	\$197,175.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$289,543.61	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	17	\$2,772,470.17	1.55%	0	\$0.00	NA	0	\$0.00
	US NEW MEXICO FCU	2	\$260,450.89	0.15%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$137,833.06	0.08%	0	\$0.00	NA	0	\$0.00
	USC CREDIT UNION, A CALIFORNIA CORPORATION	2	\$740,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	\$135,053.96	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE INC	1	\$164,241.11	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC	3	\$550,952.41	0.31%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$128,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	VENTURA COUTNY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$211,473.89	0.12%	0	\$0.00	NA	0	\$0.00
	VERUS BANK, A STATE BANKING CORPORATION	1	\$130,232.34	0.07%	0	\$0.00	NA	0	\$0.00
	VIRGINIA FIRST MORTGAGE	1	\$208,006.53	0.12%	0	\$0.00	NA	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$142,869.83	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$159,748.20	0.09%	0	\$0.00	NA	0	\$0.00
	WCS FUNDING GROUP	1	\$116,093.36	0.06%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP	1	\$181,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	3	\$668,350.00	0.37%	0	\$0.00	NA	0	\$0.00
	WEST BANK	3	\$369,837.64	0.21%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$312,315.83	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$123,804.86	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	3	\$732,327.37	0.41%	0	\$0.00	NA	0	\$0.00
	WHIDBEY ISLAND BANK	1	\$157,252.13	0.09%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	5	\$873,758.36	0.49%	0	\$0.00	NA	0	\$0.00

	WYOMING BANK & TRUST, A CORPORATION	4	\$942,531.55	0.53%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	7	\$1,362,051.04	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,738,155.88	0.96%	0	\$0.00	NA	0	\$0.00
Total		881	\$178,734,619.95	100%	0	\$0.00		0	\$0.00
3138WUMB6	1ST PREFERENCE MORTGAGE CORPORATION	2	\$819,264.21	0.39%	0	\$0.00	NA	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION DBA THIRD FINANCIAL	1	\$129,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$119,016.47	0.06%	0	\$0.00	NA	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$578,675.79	0.28%	0	\$0.00	NA	0	\$0.00
	ABI MORTGAGE INC., 1707 N RANDALL ROAD, SUITE 155, ELGIN	1	\$259,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP	2	\$763,895.00	0.36%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$154,908.68	0.07%	0	\$0.00	NA	0	\$0.00
	AFFINITY MORTGAGE, LLC, 8725 ROSEHILL ROAD #109, LENEXA, KS	3	\$503,011.27	0.24%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$243,790.32	0.12%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$161,572.61	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$189,214.59	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,725,442.93	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$354,890.31	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	3	\$573,314.27	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$287,917.71	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$559,226.78	0.27%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCING CORPORATION, A CORPORATION								
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$324,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	3	\$768,927.73	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$154,807.60	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$161,813.91	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$362,597.56	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$199,199.52	0.09%	0	\$0.00	NA	0	\$0.00
	APEX HOMES LOANS INC	1	\$233,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	3	\$878,679.77	0.42%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$369,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC A VIRGINIA LIABILITY COMPANY	1	\$246,627.98	0.12%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$167,741.33	0.08%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC	6	\$1,173,066.74	0.56%	0	\$0.00	NA	0	\$0.00
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$171,691.01	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$143,778.29	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$533,520.24	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$486,544.67	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	2	\$485,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$224,910.75	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$287,277.01	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$373,556.52	0.18%	0	\$0.00	NA	0	\$0.00
	BANKERS FUNDING COMPANY, LLC	1	\$299,538.10	0.14%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$300,820.36	0.14%	0	\$0.00	NA	0	\$0.00

	BANKFIRST, A FLORIDA BANKING CORPORATION	1	\$134,193.07	0.06%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	12	\$2,417,216.19	1.15%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,143,112.71	0.54%	0	\$0.00	NA	0	\$0.00
	BANKVISTA	1	\$249,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$748,249.20	0.36%	0	\$0.00	NA	0	\$0.00
	BELL MORTGAGE, A DIVISION OF STATE BANK	2	\$307,740.83	0.15%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	5	\$1,314,064.31	0.63%	0	\$0.00	NA	0	\$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION	1	\$120,114.78	0.06%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$118,217.71	0.06%	0	\$0.00	NA	0	\$0.00
	BRENNER MORTGAGE CORP	1	\$195,225.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRYANT MORTGAGE COMPANY, INC	1	\$336,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$157,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$243,981.98	0.12%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	\$592,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC, DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	\$537,717.18	0.26%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	3	\$1,651,292.87	0.79%	0	\$0.00	NA	0	\$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$489,144.21	0.23%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED	1	\$182,305.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATMA, A MISSOURI LIMITED	1	\$151,776.07	0.07%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	2	\$380,922.24	0.18%	0	\$0.00	NA	0	\$0.00
	CDC FEDERAL CREDIT UNION	2	\$307,022.63	0.15%	0	\$0.00	NA	0	\$0.00

CELTIC BANK CORPORATION	1	\$250,422.26	0.12%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$175,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	\$645,972.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$499,311.13	0.24%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, A NATIONAL ASSOCIATION	1	\$160,318.68	0.08%	0	\$0.00	NA	0	\$0.00
CERTUSBANK, N.A	1	\$153,118.65	0.07%	0	\$0.00	NA	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	5	\$1,419,825.75	0.68%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$260,668.80	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$435,550.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATIO	1	\$217,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$175,200.00	0.08%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANKS	2	\$479,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS	1	\$269,983.68	0.13%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$331,515.16	0.16%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CLEAR MOUNTAIN BANK	2	\$319,500.00	0.15%	0	\$0.00	NA	0	\$0.00
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$550,507.47	0.26%	0	\$0.00	NA	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$173,057.31	0.08%	0	\$0.00	NA	0	\$0.00
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$204,250.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK OF ARIZONA, AN ARIZONA BANKING CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK	1	\$385,418.62	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$306,537.62	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIABILITY COMPANY	1	\$172,140.34	0.08%	0	\$0.00	NA	0	\$0.00

COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$174,542.49	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	3	\$593,925.00	0.28%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIBAILITY COMPAN	1	\$159,753.65	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$127,603.23	0.06%	0	\$0.00	NA	0	\$0.00
CONVERSE COUNTY BANK WYOMING CORPORATION	1	\$123,617.60	0.06%	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$393,177.61	0.19%	0	\$0.00	NA	0	\$0.00
COUNTYBANK, A BANKING CORPORATION	1	\$161,057.05	0.08%	0	\$0.00	NA	0	\$0.00
CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$162,927.96	0.08%	0	\$0.00	NA	0	\$0.00
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$214,220.00	0.1%	0	\$0.00	NA	0	\$0.00
DIAMOND FUNDING CORPORATION	1	\$300,047.41	0.14%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,001,598.84	0.48%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPO	1	\$309,033.85	0.15%	0	\$0.00	NA	0	\$0.00
DOERING MORTGAGE CORPORATION	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DYNAMIC MORTGAGE SERVICES COPR, 19264 MILLER ROAD UNIT B	1	\$328,500.00	0.16%	0	\$0.00	NA	0	\$0.00
DYNAMIC MORTGAGE SERVICES CORPM, 19264 MILLER ROAD UNIT B	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
EAGLEBANK	1	\$415,741.89	0.2%	0	\$0.00	NA	0	\$0.00
EDWARD JONES MORTGAGE, LLC	5	\$954,529.73	0.46%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS LLC	7	\$1,610,670.38	0.77%	0	\$0.00	NA	0	\$0.00
ENDEAVOR BAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$164,557.22	0.08%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY 8 MORTGAGE	1	\$150,400.00	0.07%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	10	\$1,894,279.28	0.9%	0	\$0.00	NA	0	\$0.00

ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	2	\$521,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLC D/B/A/ GRANNY8 MORTGAGE	1	\$162,995.00	0.08%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL LLC S/B/A GRANNY8 MORTGAGE	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$151,771.06	0.07%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK	1	\$155,765.04	0.07%	0	\$0.00	NA	0	\$0.00
F & M BANK, A STATE BANK	3	\$586,934.49	0.28%	0	\$0.00	NA	0	\$0.00
FCC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$169,749.56	0.08%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP	1	\$625,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$275,493.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$397,822.48	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$346,089.39	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$397,283.46	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$167,746.97	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$155,765.04	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A CHARTERED BANK	2	\$241,627.40	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$137,537.91	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$661,896.03	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$200,723.95	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$185,314.24	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK N.A	1	\$204,884.06	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$165,999.61	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	4	\$596,644.05	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$171,247.34	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORP	1	\$171,735.17	0.08%	0	\$0.00	NA	0	\$0.00

FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$416,357.96	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$227,264.70	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NBC BANK	1	\$149,285.41	0.07%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$380,389.60	0.18%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,119,314.71	0.53%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	2	\$491,159.13	0.23%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$186,387.59	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A	7	\$1,732,247.78	0.83%	0	\$0.00	NA	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, NA	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTCAPITOL BANK OF TEXAS, N.A	2	\$540,865.95	0.26%	0	\$0.00	NA	0	\$0.00
FIRSTCO MORTGAGE CORP	1	\$165,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, A	1	\$497,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$134,292.92	0.06%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$207,646.79	0.1%	0	\$0.00	NA	0	\$0.00
GENCOR MORTGAGE INC	1	\$271,390.63	0.13%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$264,591.98	0.13%	0	\$0.00	NA	0	\$0.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	\$605,321.20	0.29%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$192,829.25	0.09%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$258,351.61	0.12%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDI	1	\$164,756.92	0.08%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,184,711.02	0.56%	0	\$0.00	NA	0	\$0.00
	1	\$150,977.25	0.07%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC., DBA PLAZA RESIDENTIAL MORTGAGE								
	GOLDWATER BANK, N.A	1	\$163,752.40	0.08%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	4	\$920,625.57	0.44%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A	1	\$125,500.27	0.06%	0	\$0.00	NA	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$569,214.69	0.27%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$342,084.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN BANK, A MINNESOTA BANKING CORPORATION	1	\$156,034.39	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN BANK, A MN BANKING CORPORATION	1	\$390,843.14	0.19%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTER, INC	1	\$184,727.46	0.09%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	3	\$471,103.22	0.22%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$150,822.49	0.07%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$165,997.67	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK, CORPORATION	1	\$170,043.50	0.08%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$173,743.67	0.08%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE CO	4	\$957,782.94	0.46%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$227,912.07	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$689,405.59	0.33%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA DBSHOME MORTGAGE	1	\$121,850.05	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$414,884.80	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	2	\$370,826.28	0.18%	0	\$0.00	NA	0	\$0.00

HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MIC	1	\$229,570.00	0.11%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION	2	\$339,166.01	0.16%	0	\$0.00	NA	0	\$0.00
ICC MORTGAGE SERVICES	1	\$254,400.00	0.12%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	3	\$865,870.60	0.41%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$154,000.00	0.07%	0	\$0.00	NA	0	\$0.00
INTEGRITY FIRST BANK, NATIONAL ASSOCIATION	1	\$334,084.83	0.16%	0	\$0.00	NA	0	\$0.00
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$614,966.57	0.29%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	\$406,387.00	0.19%	0	\$0.00	NA	0	\$0.00
KEYSTONE BANK	2	\$296,757.54	0.14%	0	\$0.00	NA	0	\$0.00
KLEINBANK DVA KLEINMORTGAGE	1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LAKESIDE BANK, STATE CHARTERED BANK	2	\$615,457.13	0.29%	0	\$0.00	NA	0	\$0.00
LEGACY BANK, A CORPORATION	1	\$166,794.18	0.08%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORP	2	\$577,318.68	0.28%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE. LLC, NMLS #249314, LIMITED LIABILITY CORPO	1	\$271,920.00	0.13%	0	\$0.00	NA	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$352,955.72	0.17%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$389,133.49	0.19%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK, A CORPORATION	2	\$317,516.01	0.15%	0	\$0.00	NA	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION	1	\$346,750.00	0.17%	0	\$0.00	NA	0	\$0.00
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY	1	\$437,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LINCOLN MORTGAGE COMPANY, A CORPORATION	2	\$657,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	1	\$157,257.50	0.07%	0	\$0.00	NA	0	\$0.00

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI								
	LOWELL COOPERATIVE BANK	2	\$535,771.06	0.26%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$508,618.51	0.24%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$437,630.31	0.21%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	3	\$852,749.47	0.41%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS, A NEW YORK CORPORAT	1	\$336,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$165,267.30	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER OPTIONS, LLC	2	\$472,588.59	0.23%	0	\$0.00	NA	0	\$0.00
	MEYER MORTGAGE CORPORATION	1	\$143,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$155,724.68	0.07%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	5	\$966,725.41	0.46%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS BANK	1	\$145,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$157,018.34	0.07%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$377,551.79	0.18%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY LOANS, LLC	1	\$150,203.40	0.07%	0	\$0.00	NA	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$169,743.95	0.08%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK, A CORPORATION	3	\$627,395.28	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$217,471.96	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$444,344.42	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$165,256.19	0.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES III,LLC	1	\$322,025.51	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, 9849 MANCHESTER RD., STE	2	\$413,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	5	\$1,120,886.16	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	3	\$554,439.74	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED.,A MINNESOTA CORPORATION	1	\$134,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$162,497.32	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	3	\$468,676.36	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$160,165.33	0.08%	0	\$0.00	NA	0	\$0.00
	NBA MORTGAGE GROUP	1	\$153,714.85	0.07%	0	\$0.00	NA	0	\$0.00
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	3	\$721,012.69	0.34%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$319,018.79	0.15%	0	\$0.00	NA	0	\$0.00
	NEW CORNERSTONE MORTGAGE	1	\$154,721.36	0.07%	0	\$0.00	NA	0	\$0.00
	NEW CORNERSTONE MORTGAGE LLC	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW CORNERSTONE MORTGAGE LLC, 1494 MID VALLEY DR, DEPERE	1	\$352,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	3	\$931,344.39	0.44%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	6	\$1,303,589.24	0.62%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,600,460.60	0.76%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN BANKING COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$524,163.47	0.25%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$168,845.31	0.08%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,	2	\$540,204.27	0.26%	0	\$0.00	NA	0	\$0.00

	AN ARIZONA CORPORAT								
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	4	\$778,662.67	0.37%	0	\$0.00	NA	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$143,555.91	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$151,047.15	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED	1	\$213,677.68	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	3	\$545,895.16	0.26%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	2	\$369,336.19	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$816,948.87	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	2	\$450,445.29	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	6	\$1,353,263.15	0.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$294,555.69	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC	1	\$156,326.92	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	3	\$574,334.67	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$187,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$157,567.53	0.08%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	3	\$612,136.40	0.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$159,793.59	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$416,357.96	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$465,262.88	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$185,439.05	0.09%	0	\$0.00	NA	0	\$0.00

POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	\$587,138.29	0.28%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$475,755.10	0.23%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$169,755.06	0.08%	0	\$0.00	NA	0	\$0.00
PROGRESS BANK & TRUST	2	\$357,107.20	0.17%	0	\$0.00	NA	0	\$0.00
PROSPERITY MORTGAGE COMPANY	4	\$1,256,357.67	0.6%	0	\$0.00	NA	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$150,383.01	0.07%	0	\$0.00	NA	0	\$0.00
RBC BANK, A CORPORATION	1	\$149,769.04	0.07%	0	\$0.00	NA	0	\$0.00
RCB BANK, A CORPORATION	1	\$127,832.88	0.06%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$174,392.54	0.08%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	4	\$745,089.99	0.36%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC, SELECT AN ORGANIZATION TYPE	1	\$211,188.42	0.1%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$174,486.80	0.08%	0	\$0.00	NA	0	\$0.00
RESOURCE MORTGAGE CORP, 7109 WIRTH DR, DARIEN, IL 60561	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$545,195.64	0.26%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. A COLORADO CORPORA	1	\$193,218.71	0.09%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,248,507.95	0.6%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$151,729.14	0.07%	0	\$0.00	NA	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$154,771.65	0.07%	0	\$0.00	NA	0	\$0.00
SCBT	6	\$1,894,060.29	0.9%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$253,571.00	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	SERVISFIRST BANK, A CORPORATION								
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$334,495.44	0.16%	0	\$0.00	NA	0	\$0.00
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$278,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$183,285.53	0.09%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE, INC, A CORPORATION	1	\$332,498.46	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH COASTAL BANK, A BANKING CORPORATION	1	\$202,205.63	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	4	\$668,816.38	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK, A CORPORATION	2	\$542,968.14	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$303,452.30	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$170,895.41	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MIRTGAGE, LLC	1	\$174,736.43	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$215,674.67	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	3	\$492,695.21	0.23%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$155,021.29	0.07%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$117,418.93	0.06%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	\$626,244.15	0.3%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC	2	\$309,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	4	\$689,894.72	0.33%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$168,720.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$181,182.68	0.09%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$379,914.15	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$290,700.00	0.14%	0	\$0.00	NA	0	\$0.00

TOWN AND COUNTRY CREDIT UNION, A CORPORATION								
TOWNEBANK MORTGAGE, A CORPORATION	1	\$285,900.00	0.14%	0	\$0.00	NA	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$321,000.00	0.15%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A	306	\$76,966,384.79	36.69%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$275,093.15	0.13%	0	\$0.00	NA	0	\$0.00
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$156,758.27	0.07%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$297,241.64	0.14%	0	\$0.00	NA	0	\$0.00
UNION TRUST MORTGAGE CORPORATION	1	\$202,687.45	0.1%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY MORTGAGE SERVICES, INC	5	\$966,140.31	0.46%	0	\$0.00	NA	0	\$0.00
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	4	\$917,878.54	0.44%	0	\$0.00	NA	0	\$0.00
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$405,210.09	0.19%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE COMPANY, LLC	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$160,308.19	0.08%	0	\$0.00	NA	0	\$0.00
USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	7	\$1,293,366.34	0.62%	0	\$0.00	NA	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$448,381.40	0.21%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE, INC	1	\$183,200.00	0.09%	0	\$0.00	NA	0	\$0.00
VBS MORTGAGE, LLC, A VIRGINIA LLC	2	\$377,680.30	0.18%	0	\$0.00	NA	0	\$0.00
VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE GROUP, IN	1	\$191,129.51	0.09%	0	\$0.00	NA	0	\$0.00
VIRGINIA FIRST MORTGAGE	1	\$267,640.09	0.13%	0	\$0.00	NA	0	\$0.00
WARD LENDING GROUP, LLC	1	\$171,740.94	0.08%	0	\$0.00	NA	0	\$0.00
WASHITA MORTGAGE, INC	1	\$163,747.50	0.08%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$412,877.22	0.2%	0	\$0.00	NA	0	\$0.00
WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A	1	\$280,586.03	0.13%	0	\$0.00	NA	0	\$0.00

	MARYLAND CORPOR								
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	2	\$303,995.99	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$203,685.91	0.1%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$416,371.94	0.2%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$369,442.72	0.18%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$169,832.80	0.08%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$340,749.56	0.16%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	2	\$299,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,063,259.95	1%	0	\$0.00	NA	0	\$0.00
Total		879	\$209,750,747.12	100%	0	\$0.00		0	\$0.00
3138WUMC4	3RD FINANCIAL SERVICE CORP DBA THIRD FINANCIAL	1	\$88,828.00	0.33%	0	\$0.00	NA	0	\$0.00
	3RD FINANCIAL SERVICE CORPOATION DBA THIRD FINANCIAL	1	\$94,001.82	0.34%	0	\$0.00	NA	0	\$0.00
	A&N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$99,677.85	0.37%	0	\$0.00	NA	0	\$0.00
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$104,654.34	0.38%	0	\$0.00	NA	0	\$0.00
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$93,852.07	0.34%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$90,719.35	0.33%	0	\$0.00	NA	0	\$0.00
	ALLEGHENY MORTGAGE CORP. A CORPORATION	1	\$107,610.99	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,679.27	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$99,978.83	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$85,864.65	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	3	\$307,262.12	1.13%	0	\$0.00	NA	0	\$0.00

	APL FEDERAL CREDIT UNION	1	\$99,657.85	0.36%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$107,822.48	0.39%	0	\$0.00	NA	0	\$0.00
	BANGOR SAVINGS BANK	1	\$86,090.39	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	3	\$306,342.65	1.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$107,644.48	0.39%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$90,859.89	0.33%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$101,842.94	0.37%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	2	\$186,113.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$95,519.08	0.35%	0	\$0.00	NA	0	\$0.00
	BARLETT MORTGAGE INC	1	\$93,352.85	0.34%	0	\$0.00	NA	0	\$0.00
	BARTLETT MORTGAGE INC	1	\$94,559.86	0.35%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST A CORPORATION	1	\$93,149.93	0.34%	0	\$0.00	NA	0	\$0.00
	BI-COASTAL MORTGAGE INC	1	\$99,842.63	0.37%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$99,684.80	0.37%	0	\$0.00	NA	0	\$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$101,837.36	0.37%	0	\$0.00	NA	0	\$0.00
	BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$106,057.24	0.39%	0	\$0.00	NA	0	\$0.00
	BRYANT MORTGAGE COMPANY, INC	1	\$108,559.15	0.4%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$101,678.47	0.37%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK AND TRUST, A CORPORATION	1	\$109,423.71	0.4%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION	1	\$89,362.19	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	\$186,732.74	0.68%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$102,837.90	0.38%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$104,676.19	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$92,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	6	\$576,388.95	2.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	4	\$374,905.46	1.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMP	1	\$109,645.02	0.4%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE	1	\$96,823.38	0.35%	0	\$0.00	NA	0	\$0.00

COUNTYBANK, A BANKING CORPORATION	1	\$92,324.05	0.34%	0	\$0.00	NA	0	\$0.00
D.L. EVANS BANK	1	\$88,397.91	0.32%	0	\$0.00	NA	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$88,397.71	0.32%	0	\$0.00	NA	0	\$0.00
E.F. EDWARDS FINANCIAL, INC	1	\$96,276.53	0.35%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK	1	\$109,081.80	0.4%	0	\$0.00	NA	0	\$0.00
F & M BANK, A STATE BANK	1	\$103,815.41	0.38%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK	1	\$86,426.72	0.32%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$86,866.05	0.32%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST EAST TEXAS	1	\$88,360.73	0.32%	0	\$0.00	NA	0	\$0.00
FIRST BANK NMLS #474504	2	\$194,159.51	0.71%	0	\$0.00	NA	0	\$0.00
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$99,593.02	0.36%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION	1	\$87,864.50	0.32%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORTION	1	\$104,119.44	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$109,654.59	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$191,627.57	0.7%	0	\$0.00	NA	0	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$89,876.95	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$109,600.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WALKER	1	\$98,844.20	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$93,181.31	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORTATION	1	\$99,842.63	0.37%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,804.07	0.37%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	9	\$877,796.47	3.21%	0	\$0.00	NA	0	\$0.00
FIRSTCO MORTGAGE CORP	1	\$103,500.00	0.38%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$109,826.88	0.4%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A	1	\$90,850.42	0.33%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00
GREAT NORTHERN BANK, A MINNESOTA BANKING	1	\$103,223.59	0.38%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GREENSTONE FARM CREDIT SERVICES, FLCA	1	\$104,761.17	0.38%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	4	\$415,684.99	1.52%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$89,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$93,564.49	0.34%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK & TRUST COMPANY	1	\$109,830.63	0.4%	0	\$0.00	NA	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$99,842.63	0.37%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, A CORPORATION	4	\$381,358.49	1.4%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	1	\$90,101.66	0.33%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, A CORPORATION	3	\$303,022.36	1.11%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK, A MICHIGAN CORPORATION	2	\$177,615.66	0.65%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	2	\$194,183.35	0.71%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	2	\$212,657.40	0.78%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	4	\$418,422.74	1.53%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$187,211.31	0.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$99,839.15	0.37%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$92,115.05	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$203,414.95	0.74%	0	\$0.00	NA	0	\$0.00
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$85,730.94	0.31%	0	\$0.00	NA	0	\$0.00
	NBA MORTGAGE GROUP, A NATIONAL BANK	1	\$104,756.61	0.38%	0	\$0.00	NA	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$89,858.36	0.33%	0	\$0.00	NA	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$96,587.84	0.35%	0	\$0.00	NA	0	\$0.00

	OLD FLORIDA NATIONAL BANK	1	\$89,851.75	0.33%	0	\$0.00	NA	0	\$0.00
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$104,177.73	0.38%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC	2	\$194,543.34	0.71%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$91,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$104,834.75	0.38%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	2	\$196,447.85	0.72%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$100,345.26	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$102,079.10	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$88,713.28	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$104,500.66	0.38%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS	1	\$89,418.50	0.33%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$107,826.29	0.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$89,716.31	0.33%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$206,023.08	0.75%	0	\$0.00	NA	0	\$0.00
	RELIANT BANK	1	\$105,274.33	0.39%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$105,118.98	0.38%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$92,113.81	0.34%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$99,507.54	0.36%	0	\$0.00	NA	0	\$0.00
	RIVER TOWN BANK, A CORPORATION	1	\$87,682.55	0.32%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$104,177.73	0.38%	0	\$0.00	NA	0	\$0.00
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$88,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF NEAR	2	\$198,679.62	0.73%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF RUSSELVILLE	1	\$99,835.62	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$86,632.01	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$94,842.63	0.35%	0	\$0.00	NA	0	\$0.00

	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK								
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$103,836.32	0.38%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$99,842.63	0.37%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$97,646.08	0.36%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$106,395.93	0.39%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GR	1	\$85,654.99	0.31%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$99,846.03	0.37%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$99,846.03	0.37%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORTATION	1	\$104,817.99	0.38%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$103,672.18	0.38%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	86	\$8,506,106.91	31.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$85,834.47	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$97,687.30	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$104,838.34	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	9	\$888,903.43	3.26%	0	\$0.00	NA	0	\$0.00
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$109,660.75	0.4%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	\$90,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC	2	\$213,264.24	0.78%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$105,137.87	0.39%	0	\$0.00	NA	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	2	\$202,600.65	0.74%	0	\$0.00	NA	0	\$0.00
	WEST BANK	1	\$109,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$195,527.38	0.72%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$100,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	Unavailable	3	\$310,064.00	1.18%	0	\$0.00	NA	0	\$0.00
Total		277	\$27,305,737.96	100%	0	\$0.00		0	\$0.00
3138WUMD2	3RD FINANCIAL FSERVICE CORP DBA THIRD FIANCIAL	1	\$78,875.67	0.57%	0	\$0.00	NA	0	\$0.00
	3RD FINANCIAL SERVICE CORP DBA THIRD FINANCIAL	1	\$41,535.95	0.3%	0	\$0.00	NA	0	\$0.00
	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$82,738.36	0.59%	0	\$0.00	NA	0	\$0.00
	ALLEGHENY MORTGAGE CORP., A CORPORATION	1	\$77,380.67	0.56%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	2	\$144,175.14	1.03%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$78,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	1	\$65,399.15	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF CLEVELAND	1	\$71,389.91	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$50,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	3	\$176,773.67	1.27%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	1	\$67,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANKFIRST, A FLORIDA BANKING CORPORATION	1	\$82,270.33	0.59%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$52,332.52	0.38%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$76,878.83	0.55%	0	\$0.00	NA	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$83,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$64,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	\$147,655.71	1.06%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$71,315.03	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	3	\$229,758.98	1.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	2	\$117,363.14	0.84%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	1	\$61,904.54	0.44%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$75,084.22	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$49,923.01	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$49,910.43	0.36%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK	1	\$72,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$84,748.72	0.61%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	2	\$135,395.35	0.97%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	6	\$403,528.48	2.9%	0	\$0.00	NA	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$71,777.95	0.52%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$84,866.23	0.61%	0	\$0.00	NA	0	\$0.00
HOMESERVIES LENDING, LLC	1	\$58,165.98	0.42%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$73,528.96	0.53%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	1	\$55,827.30	0.4%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK A CORPORATION	1	\$84,619.52	0.61%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK OF ARKANSAS	1	\$79,846.32	0.57%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK, A CORPORATION	1	\$68,791.57	0.49%	0	\$0.00	NA	0	\$0.00
MACATAWA BANK, A MICHIGAN CORPORATION	1	\$79,876.83	0.57%	0	\$0.00	NA	0	\$0.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$71,087.95	0.51%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$39,938.41	0.29%	0	\$0.00	NA	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	6	\$363,643.63	2.61%	0	\$0.00	NA	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$82,372.98	0.59%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$125,394.29	0.9%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$73,886.06	0.53%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK	1	\$70,885.80	0.51%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$151,830.68	1.09%	0	\$0.00	NA	0	\$0.00
NOTHNAGLE HOME SECURITIES CORP	3	\$222,611.32	1.6%	0	\$0.00	NA	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$75,882.98	0.54%	0	\$0.00	NA	0	\$0.00
PARAGON HOME LOANS, INC	1	\$77,133.04	0.55%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A TEXAS CORPORATION	1	\$59,857.70	0.43%	0	\$0.00	NA	0	\$0.00
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING	1	\$77,874.54	0.56%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PEOPLES NATIONAL BANK	1	\$79,874.11	0.57%	0	\$0.00	NA	0	\$0.00
	PEOPLESBANK, A CODORUS VALLEY COMPANY	1	\$74,884.52	0.54%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$112,912.85	0.81%	0	\$0.00	NA	0	\$0.00
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$69,892.22	0.5%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$36,743.34	0.26%	0	\$0.00	NA	0	\$0.00
	PYRAX BANK, FSB	1	\$81,074.98	0.58%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$59,810.86	0.43%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK, INC.M A MINNESOTA CORPORATION	1	\$59,089.34	0.42%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANK, N.A	3	\$214,260.81	1.54%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK WACONIA	1	\$84,270.05	0.6%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$78,925.75	0.57%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$74,884.52	0.54%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$58,907.14	0.42%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$61,754.73	0.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATIO	1	\$84,869.13	0.61%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC., A CORPORATION	1	\$60,804.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$50,835.71	0.36%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$46,273.70	0.33%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	2	\$148,171.51	1.06%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION	1	\$73,886.06	0.53%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$82,738.36	0.59%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	85	\$5,707,398.52	40.95%	0	\$0.00	NA	0	\$0.00
	UNIERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$54,771.10	0.39%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$52,119.63	0.37%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$82,987.59	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$120,377.58	0.86%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$76,332.21	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$82,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$241,969.09	1.74%	0	\$0.00	NA	0	\$0.00
	US NEW MEXICO FCU	2	\$145,567.79	1.04%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$74,879.37	0.54%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK	1	\$79,876.83	0.57%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	\$65,796.47	0.47%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$76,160.00	0.55%	0	\$0.00	NA	0	\$0.00
	VERUS BANK, A STATE BANKING CORPORATION	1	\$64,700.23	0.46%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	2	\$139,959.18	1%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$81,304.68	0.58%	0	\$0.00	NA	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$82,522.74	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$72,483.23	0.54%	0	\$0.00	NA	0	\$0.00
Total		204	\$13,936,607.78	100%	0	\$0.00		0	\$0.00
3138WUME0	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$174,514.26	1.34%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	5	\$905,398.88	6.95%	0	\$0.00	NA	0	\$0.00
	AVENUE BANK	1	\$414,187.47	3.18%	0	\$0.00	NA	0	\$0.00
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$367,955.35	2.83%	0	\$0.00	NA	0	\$0.00
	CANON NATIONAL BANK	1	\$94,158.81	0.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK A MINNESOTA BANKING CORPORATION	1	\$178,129.49	1.37%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	3	\$855,918.36	6.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$305,387.95	2.34%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK	2	\$426,548.80	3.28%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$211,286.93	1.62%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$398,974.19	3.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK, CORPORATION	1	\$266,274.65	2.04%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND TRUST MORTGAGE	1	\$370,991.26	2.85%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$414,893.34	3.19%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$327,893.39	2.52%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK OF ARKANSAS	3	\$603,944.08	4.64%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$264,606.97	2.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A	1	\$147,962.99	1.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	2	\$268,285.49	2.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN BAND & TRUST COMPANY, A MASSACHUSETTS BANKINS CORP	1	\$249,159.11	1.91%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$415,597.39	3.19%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK WACONIA	1	\$164,722.87	1.26%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$346,829.48	2.66%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF NE AR	4	\$978,478.67	7.51%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	4	\$1,492,464.34	11.46%	0	\$0.00	NA	0	\$0.00
	UICCU MORTGAGE	1	\$142,143.21	1.09%	0	\$0.00	NA	0	\$0.00
	UNION BANK & TRUST COMPANY, A CORPORATION	1	\$206,641.72	1.59%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$407,144.52	3.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$441,602.33	3.39%	0	\$0.00	NA	0	\$0.00
	WEST BANK	1	\$245,536.90	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$936,673.61	7.19%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,024,306.81	100%	0	\$0.00		0	\$0.00
3138WUMF7	BELL STATE BANK & TRUST A CORPORATION	1	\$109,682.87	6.18%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$103,699.43	5.84%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$97,567.91	5.5%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$53,345.76	3.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$104,376.79	5.88%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$85,752.06	4.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WALKER	1	\$83,500.00	4.71%	0	\$0.00	NA	0	\$0.00

	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$83,757.83	4.72%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION, CORPORATION	1	\$65,809.73	3.71%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$95,473.96	5.38%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$75,282.34	4.24%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$75,674.91	4.26%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	8	\$693,775.08	39.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$46,864.50	2.64%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,774,563.17	100%	0	\$0.00		0	\$0.00
3138WUMG5	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$141,312.84	0.38%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$137,392.75	0.37%	0	\$0.00	NA	0	\$0.00
	ALLEGHENY MORTGAGE CORP., A CORPORATION	1	\$144,095.22	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,394.24	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$130,902.55	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$143,433.79	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$139,389.74	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK, A CORPORATION	1	\$134,596.97	0.36%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$149,774.08	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$134,501.89	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$128,610.81	0.35%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	1	\$127,867.12	0.34%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$128,428.23	0.35%	0	\$0.00	NA	0	\$0.00
	BANKWEST INC	1	\$147,776.33	0.4%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$126,812.90	0.34%	0	\$0.00	NA	0	\$0.00
	BLACKRIDGEBANK	1	\$139,793.75	0.38%	0	\$0.00	NA	0	\$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$135,795.16	0.37%	0	\$0.00	NA	0	\$0.00

	CASON HOME LOANS, CORPORATION	1	\$136,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CASON HOME LOANS, CORPORATION, CORPORATION	1	\$130,713.10	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	\$276,895.96	0.75%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	1	\$142,079.46	0.38%	0	\$0.00	NA	0	\$0.00
	CHL MORTGAGE	1	\$129,005.40	0.35%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$143,238.66	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC. A DELAWARE CORPORATION	1	\$135,993.90	0.37%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANKS	1	\$128,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE	1	\$132,783.18	0.36%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$135,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	2	\$290,321.61	0.78%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$149,774.08	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK DBA COUMMUNITY MORTGAGE	1	\$128,606.01	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$136,499.10	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$125,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	COUNTRYBANK, A BANKING CORPORATION	1	\$140,883.02	0.38%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS., A DELAWARE CORPORATION	1	\$148,849.57	0.4%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$129,404.80	0.35%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	5	\$684,724.16	1.85%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A/ GRANNY8 MORTGAGE	1	\$131,301.94	0.35%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$146,715.13	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORGAGE CORP., 202 W. WILLOW #204, WHEATON	1	\$136,800.84	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$139,796.48	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$134,796.67	0.36%	0	\$0.00	NA	0	\$0.00

FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$129,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOI	1	\$130,802.70	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$264,768.41	0.71%	0	\$0.00	NA	0	\$0.00
FIRST HARRISON BANK	1	\$142,290.07	0.38%	0	\$0.00	NA	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES	1	\$135,500.09	0.37%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$133,677.77	0.36%	0	\$0.00	NA	0	\$0.00
FIRSTCAPITOL BANK OF TEXAS, N.A	1	\$148,500.00	0.4%	0	\$0.00	NA	0	\$0.00
FT MORTGAGE A KANSAS CORPORATION	1	\$137,193.91	0.37%	0	\$0.00	NA	0	\$0.00
GENCOR MORTGAGE INC	1	\$140,792.29	0.38%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$147,477.09	0.4%	0	\$0.00	NA	0	\$0.00
HARTLAND MORTGAGE CENTERS INC	1	\$129,000.00	0.35%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$147,777.09	0.4%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK, CORPORATION	1	\$130,704.48	0.35%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$141,786.13	0.38%	0	\$0.00	NA	0	\$0.00
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A	1	\$135,942.00	0.37%	0	\$0.00	NA	0	\$0.00
LEGACY TEXAS BANK, A CORPORATION	1	\$135,795.16	0.37%	0	\$0.00	NA	0	\$0.00
LOWELL COOPERATIVE BANK	1	\$147,136.92	0.4%	0	\$0.00	NA	0	\$0.00
MACATAWA BANK, A MICHIGAN CORPORATION	1	\$137,792.15	0.37%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING LLC	1	\$133,846.59	0.36%	0	\$0.00	NA	0	\$0.00
MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$140,812.15	0.38%	0	\$0.00	NA	0	\$0.00
METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$139,090.19	0.37%	0	\$0.00	NA	0	\$0.00
MEYER MORTGAGE CORPORATION	1	\$133,700.00	0.36%	0	\$0.00	NA	0	\$0.00

	MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$127,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$129,832.47	0.35%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	2	\$253,713.92	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$141,400.49	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	2	\$271,599.21	0.73%	0	\$0.00	NA	0	\$0.00
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	4	\$532,943.76	1.44%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC, AN ARIZONA CORPORATION	1	\$138,498.37	0.37%	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	2	\$281,275.62	0.76%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMAPNY	1	\$148,690.00	0.4%	0	\$0.00	NA	0	\$0.00
	NOTHNAGAGLE HOME SECURITIES CORP	1	\$127,906.92	0.34%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$149,334.92	0.4%	0	\$0.00	NA	0	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$135,795.16	0.37%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK	1	\$127,821.52	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$126,457.32	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$131,855.48	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$130,290.15	0.35%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$149,557.32	0.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$141,391.40	0.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE NATIONAL BANK	1	\$140,397.42	0.38%	0	\$0.00	NA	0	\$0.00
	POEPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$134,709.93	0.36%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE NETWORK	1	\$144,941.37	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$126,213.79	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$149,121.07	0.4%	0	\$0.00	NA	0	\$0.00

	SOUND MORTGAGE INC, A CORPORATION								
	SOUTHERN FIDELITY MORTGAGE, LLC	2	\$277,792.95	0.75%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$266,007.55	0.72%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$139,918.57	0.38%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	2	\$289,429.92	0.78%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,005.27	0.34%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$125,818.46	0.34%	0	\$0.00	NA	0	\$0.00
	THE FIRST COMMUNITY BANK	1	\$136,800.84	0.37%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$149,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$139,789.14	0.38%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	144	\$19,811,576.63	53.4%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$147,028.22	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$147,777.09	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$130,207.89	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$135,717.74	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$137,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE, INC	2	\$268,408.44	0.72%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$145,818.32	0.39%	0	\$0.00	NA	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	1	\$145,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	2	\$274,186.42	0.74%	0	\$0.00	NA	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$147,781.97	0.4%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$143,084.17	0.39%	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$281,837.39	0.74%	0	\$0.00	NA	0	\$0.00
Total			270	\$37,102,931.22	100%	0	\$0.00		0	\$0.00
3138WUMH3		3RD FINANCIAL SERVICE CORP DBA THIRD FINANCIAL	1	\$98,900.00	0.46%	0	\$0.00	NA	0	\$0.00
		ABI MORTGAGE INC., 1707 N RANDALL ROAD, SUITE 155, ELGIN	1	\$95,855.41	0.45%	0	\$0.00	NA	0	\$0.00
		ALL WESTERN MORTGAGE INC	1	\$102,689.26	0.48%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	1	\$86,272.72	0.4%	0	\$0.00	NA	0	\$0.00
		AMERICAN LENDING NETWORK, INC	1	\$106,343.11	0.49%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$103,843.36	0.48%	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$108,494.45	0.5%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK	1	\$105,141.40	0.49%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$108,436.44	0.5%	0	\$0.00	NA	0	\$0.00
		ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$90,862.94	0.42%	0	\$0.00	NA	0	\$0.00
		BANK OF COLORADO, A COLORADO BANKIGN CORPORATION	1	\$108,636.13	0.51%	0	\$0.00	NA	0	\$0.00
		BANKERS TRUST COMPANY	1	\$102,448.85	0.48%	0	\$0.00	NA	0	\$0.00
		BANKIOWA	1	\$88,271.49	0.41%	0	\$0.00	NA	0	\$0.00
		CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$94,856.92	0.44%	0	\$0.00	NA	0	\$0.00
		CAPITAL CITY BANK	1	\$103,347.52	0.48%	0	\$0.00	NA	0	\$0.00
		CFS MORTGAGE CORPORATION	1	\$106,243.26	0.49%	0	\$0.00	NA	0	\$0.00
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICAN, A PENNSYVLAN	1	\$96,707.36	0.45%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	2	\$191,979.19	0.89%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$90,862.94	0.42%	0	\$0.00	NA	0	\$0.00
		CONSUMERS MORTGAGE CORPORATION	1	\$109,675.38	0.51%	0	\$0.00	NA	0	\$0.00
		COUNTYBANK, A BANKING CORPORATION	1	\$109,837.95	0.51%	0	\$0.00	NA	0	\$0.00

	DIAMOND FUNDING CORPORATION	1	\$99,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,512.28	0.51%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	6	\$590,631.59	2.75%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A STATE BANK	1	\$91,536.92	0.43%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$95,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$90,546.70	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$99,698.29	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$95,359.31	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$91,861.43	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$85,770.62	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$207,780.80	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$108,879.68	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$99,603.05	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$99,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$101,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$99,683.23	0.46%	0	\$0.00	NA	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	2	\$190,317.92	0.89%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$103,581.93	0.48%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$103,843.36	0.48%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$87,203.50	0.41%	0	\$0.00	NA	0	\$0.00
	HOMELAND MORTGAGE CO	1	\$101,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	2	\$212,716.33	0.99%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	2	\$196,703.29	0.91%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$94,856.92	0.44%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC NMLS#249314, LIMITED LIABILITY CORPORA	1	\$99,852.68	0.46%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, A CORPORATION	1	\$94,064.67	0.44%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILI	1	\$99,852.68	0.46%	0	\$0.00	NA	0	\$0.00

LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$86,900.00	0.4%	0	\$0.00	NA	0	\$0.00
LOWELL COOPERATIVE BANK	1	\$107,837.34	0.5%	0	\$0.00	NA	0	\$0.00
MAIN STREET HOME LOANS, LLC	1	\$87,867.46	0.41%	0	\$0.00	NA	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$200,249.38	0.93%	0	\$0.00	NA	0	\$0.00
MEYER MORTGAGE CORPORATION	1	\$94,856.92	0.44%	0	\$0.00	NA	0	\$0.00
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$99,200.00	0.46%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$109,085.46	0.51%	0	\$0.00	NA	0	\$0.00
MOHAVE STATE BANK, A STATE BANK	2	\$188,958.08	0.88%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$89,211.75	0.41%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$98,852.75	0.46%	0	\$0.00	NA	0	\$0.00
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$89,864.45	0.42%	0	\$0.00	NA	0	\$0.00
NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$104,841.86	0.49%	0	\$0.00	NA	0	\$0.00
NEW CORNERSTONE MORTGAGE LLC, 1949 MID VALLEY DR, DEPERE	1	\$109,041.26	0.51%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$105,718.00	0.49%	0	\$0.00	NA	0	\$0.00
OLD FLORIDA NATIONAL BANK	1	\$87,068.66	0.4%	0	\$0.00	NA	0	\$0.00
OLD POINT MORTGAGE, LLC, AN LLC	1	\$90,865.93	0.42%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$100,059.84	0.47%	0	\$0.00	NA	0	\$0.00
PARAMOUNT BOND AND MORTGAGE CO., INC	1	\$85,121.61	0.4%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK	1	\$95,359.31	0.44%	0	\$0.00	NA	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$191,717.34	0.89%	0	\$0.00	NA	0	\$0.00
QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$106,079.00	0.49%	0	\$0.00	NA	0	\$0.00
RESOURCE BANK, N.A	1	\$109,840.09	0.51%	0	\$0.00	NA	0	\$0.00

	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$104,794.93	0.49%	0	\$0.00	NA	0	\$0.00
	SCBT	1	\$100,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$89,989.52	0.42%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$96,863.33	0.45%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK 301 FIRST STREET PO BOX 20 KENNETT, MISSOURI	1	\$107,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	4	\$373,509.70	1.74%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE, INC., A COPORATION	1	\$95,855.41	0.45%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$94,856.92	0.44%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	114	\$11,150,792.13	51.86%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$99,462.06	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY BANK, FSB	1	\$88,350.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$303,693.34	1.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMUNITY CREDIT UNION	1	\$101,475.28	0.47%	0	\$0.00	NA	0	\$0.00
	VISIONBANK	1	\$99,852.68	0.46%	0	\$0.00	NA	0	\$0.00
	WEST BANK	1	\$106,845.84	0.5%	0	\$0.00	NA	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORP	1	\$98,850.90	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,692.26	0.5%	0	\$0.00	NA	0	\$0.00
Total		219	\$21,503,594.05	100%	0	\$0.00		0	\$0.00
3138WUMJ9	ALLEGHENY MORTGAGE CORP, A CORPORATION	1	\$74,890.68	0.59%	0	\$0.00	NA	0	\$0.00
	ALLEGHENY MORTGAGE CORP., A CORPORATION	1	\$74,689.80	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$45,764.54	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$54,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$79,758.64	0.62%	0	\$0.00	NA	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$80,628.37	0.63%	0	\$0.00	NA	0	\$0.00

	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$78,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$128,065.74	1%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$76,684.33	0.6%	0	\$0.00	NA	0	\$0.00
	BANKLIBERTY	1	\$59,613.98	0.47%	0	\$0.00	NA	0	\$0.00
	BANKPLUS	1	\$70,087.91	0.55%	0	\$0.00	NA	0	\$0.00
	BANKWEST INC	1	\$78,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$46,365.78	0.36%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	\$71,145.04	0.56%	0	\$0.00	NA	0	\$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION	1	\$60,508.73	0.47%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$73,646.09	0.58%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$72,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$79,488.08	0.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$78,850.00	0.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	2	\$150,030.01	1.17%	0	\$0.00	NA	0	\$0.00
	DOERING MORTGAGE CORPORATION	1	\$63,543.88	0.5%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$83,124.06	0.65%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A STATE BANK	2	\$122,142.19	0.95%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$62,908.42	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	2	\$149,006.72	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION	1	\$72,890.06	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$82,278.60	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$75,939.41	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$61,470.13	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$114,823.18	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST HARRISON BANK	1	\$64,500.00	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$59,912.78	0.47%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED								
FIRST UNITED BANK	1	\$40,876.30	0.32%	0	\$0.00	NA	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$83,873.48	0.66%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$43,066.64	0.34%	0	\$0.00	NA	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE.A	1	\$57,712.95	0.45%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNI	1	\$72,894.82	0.57%	0	\$0.00	NA	0	\$0.00
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$75,000.00	0.59%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$73,000.00	0.57%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$66,500.00	0.52%	0	\$0.00	NA	0	\$0.00
HARTLAND MORTGAGE CENTERS, INC	1	\$52,422.66	0.41%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$72,091.26	0.56%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK, CORPORATION	1	\$47,000.00	0.37%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$70,296.28	0.55%	0	\$0.00	NA	0	\$0.00
IMORTGAGE.COM, INC	1	\$49,849.14	0.39%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$77,066.79	0.6%	0	\$0.00	NA	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK INC	2	\$138,395.81	1.08%	0	\$0.00	NA	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK, INC	1	\$75,885.53	0.59%	0	\$0.00	NA	0	\$0.00
LINCOLN MORTGAGE COMPANY, A CORPORATION	2	\$134,796.68	1.05%	0	\$0.00	NA	0	\$0.00
MACATAWA BANK, A MICHIGAN CORPORATION	1	\$79,884.74	0.62%	0	\$0.00	NA	0	\$0.00
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$78,883.61	0.62%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$84,743.55	0.66%	0	\$0.00	NA	0	\$0.00

MIDFIRST BANK, A FEDERAL SAVING ASSOCIATION	1	\$79,879.51	0.62%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	3	\$199,804.15	1.56%	0	\$0.00	NA	0	\$0.00
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	2	\$136,997.03	1.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1, INCORPORATED	1	\$43,783.67	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOULUTIONS OF ST. LOUIS	1	\$84,100.00	0.66%	0	\$0.00	NA	0	\$0.00
NEW CORNERSTONE MORTGAGE LLC	1	\$46,832.42	0.37%	0	\$0.00	NA	0	\$0.00
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$78,381.76	0.61%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$49,893.01	0.39%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$62,155.79	0.49%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$72,200.00	0.56%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	1	\$71,728.67	0.56%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$79,185.74	0.62%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE NETWORK, INC	1	\$82,675.29	0.65%	0	\$0.00	NA	0	\$0.00
SCBT	1	\$85,000.00	0.66%	0	\$0.00	NA	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$68,896.08	0.54%	0	\$0.00	NA	0	\$0.00
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$77,764.67	0.61%	0	\$0.00	NA	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	\$164,360.10	1.28%	0	\$0.00	NA	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$71,092.76	0.56%	0	\$0.00	NA	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$71,893.93	0.56%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A	100	\$6,734,948.72	52.61%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$51,700.00	0.4%	0	\$0.00	NA	0	\$0.00
US NEW MEXICO FCU	1	\$77,885.10	0.61%	0	\$0.00	NA	0	\$0.00
VERUS BANK, A STATE BANKING CORPORATION	1	\$44,434.44	0.35%	0	\$0.00	NA	0	\$0.00
WELLS BANK OF PLATTE CITY ORGANIZED AND	1	\$83,000.00	0.65%	0	\$0.00	NA	0	\$0.00

	EXISTING UNDER THE								
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$82,175.00	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$80,047.44	0.62%	0	\$0.00	NA	0	\$0.00
Total		188	\$12,801,012.67	100%	0	\$0.00		0	\$0.00
3138WUMK6	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$111,669.75	0.68%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$111,435.60	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$113,405.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$111,346.05	0.68%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS N.A	2	\$234,390.45	1.43%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$118,855.93	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$123,118.36	0.75%	0	\$0.00	NA	0	\$0.00
	CAPITAL CITY BANK	1	\$123,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$114,227.70	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$113,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CFS MORTGAGE CORPORATION	1	\$110,795.52	0.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA INC A DELAWARE CORPORATION	1	\$124,441.43	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORP	1	\$111,835.00	0.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATIO	1	\$124,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	2	\$229,411.72	1.4%	0	\$0.00	NA	0	\$0.00
	DOERING MORTGAGE CORPORATION	1	\$113,828.30	0.7%	0	\$0.00	NA	0	\$0.00
	EDWARD JONES MORTGAGE, LLC	1	\$118,157.95	0.72%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$118,824.69	0.73%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC, D/B/A GRANNY8 MORTGAGE	1	\$119,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK	1	\$113,828.30	0.7%	0	\$0.00	NA	0	\$0.00
		1	\$123,238.17	0.75%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK								
	FIRST CENTIENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$120,925.52	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$121,752.37	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A CHARTERED BANK	2	\$237,611.00	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CORPORATION	1	\$121,820.27	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$114,660.63	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$110,583.19	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC. A TENNESSEE LIMITED	1	\$114,852.44	0.7%	0	\$0.00	NA	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$119,447.82	0.73%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$122,644.97	0.75%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	1	\$115,836.56	0.71%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$122,821.20	0.75%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$119,825.56	0.73%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$123,032.69	0.75%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$121,897.54	0.75%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, A CORPORATION	1	\$121,822.64	0.75%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPOR	1	\$116,074.91	0.71%	0	\$0.00	NA	0	\$0.00
	LEGENDS BANK	1	\$114,077.92	0.7%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, A CORPORATION	1	\$116,324.53	0.71%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$235,262.36	1.44%	0	\$0.00	NA	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$122,814.75	0.75%	0	\$0.00	NA	0	\$0.00
		1	\$121,321.00	0.74%	0	\$0.00	NA	0	\$0.00

	MONARCH BANK, A CORPORATION							
	MORTGAGE EXPRESS, LLC	1	\$113,324.96	0.69%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$113,600.00	0.69%	0	\$0.00	NA	\$0.00
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$111,831.31	0.68%	0	\$0.00	NA	\$0.00
	NEW CORNERSTONE MORTGAGE LLC, 1949 MID VALLEY DR, DEPERE	1	\$110,986.25	0.68%	0	\$0.00	NA	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$117,326.90	0.72%	0	\$0.00	NA	\$0.00
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$118,577.38	0.73%	0	\$0.00	NA	\$0.00
	OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	\$117,223.18	0.72%	0	\$0.00	NA	\$0.00
	ONE MORTGAGE, INC	1	\$120,568.13	0.74%	0	\$0.00	NA	\$0.00
	PATRIOT BANK	1	\$120,884.19	0.74%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$124,618.58	0.76%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$112,840.79	0.69%	0	\$0.00	NA	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$124,000.00	0.76%	0	\$0.00	NA	\$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$119,653.62	0.73%	0	\$0.00	NA	\$0.00
	SUNMARK COMMUNITY BANK	1	\$119,819.26	0.73%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$117,430.56	0.72%	0	\$0.00	NA	\$0.00
	TIDEWATER HOME FUNDING, LLC	1	\$118,655.57	0.73%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	71	\$8,328,833.50	50.94%	0	\$0.00	NA	\$0.00
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$119,823.22	0.73%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$123,924.99	0.76%	0	\$0.00	NA	\$0.00
	WASHITA MORTGAGE, INC	1	\$119,823.22	0.73%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$113,450.84	0.69%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$123,817.33	0.77%	0	\$0.00	NA	\$0.00
Total		139	\$16,350,333.57	100%	0	\$0.00		\$0.00

3138WUML4	1ST AMERICAN MORTGAGE 1000 LSL BLVD. SUITE 208, LAKE ST	1	\$231,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$416,343.73	0.36%	0	\$0.00	NA	0	\$0.00
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$416,343.73	0.36%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$139,013.03	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$178,075.40	0.15%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, M.A. DBA ALERUS MORTGAGE	1	\$151,660.94	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$118,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPAN	1	\$319,008.08	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$690,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY7643	1	\$355,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK, INC	1	\$223,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$161,251.35	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$265,495.60	0.23%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	2	\$382,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$234,837.87	0.2%	0	\$0.00	NA	0	\$0.00
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	3	\$546,075.05	0.47%	0	\$0.00	NA	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	4	\$648,977.46	0.55%	0	\$0.00	NA	0	\$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$344,250.00	0.29%	0	\$0.00	NA	0	\$0.00

COMPANY								
AUSTIN BANK, TEXAS N.A	1	\$236,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	2	\$469,043.39	0.4%	0	\$0.00	NA	0	\$0.00
BANCFIRST	1	\$415,330.88	0.35%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$265,500.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$264,100.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	3	\$671,235.73	0.57%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	2	\$405,920.00	0.35%	0	\$0.00	NA	0	\$0.00
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	3	\$546,392.07	0.47%	0	\$0.00	NA	0	\$0.00
BANKIOWA	3	\$406,850.00	0.35%	0	\$0.00	NA	0	\$0.00
BANKPLUS	3	\$896,834.08	0.77%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,171,453.86	1%	0	\$0.00	NA	0	\$0.00
BANKVISTA	1	\$296,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BARTLETT MORTGAGE INC	1	\$335,505.00	0.29%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$323,557.00	0.28%	0	\$0.00	NA	0	\$0.00
BEST MORTGAGE, INC	1	\$217,700.00	0.19%	0	\$0.00	NA	0	\$0.00
BRAINERD SAVINGS & LOAN ASSOCIATION A FEDERAL ASSOCIATION	1	\$208,050.00	0.18%	0	\$0.00	NA	0	\$0.00
C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	\$225,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CACHE VALLEY BANK	1	\$295,450.00	0.25%	0	\$0.00	NA	0	\$0.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$492,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$139,200.00	0.12%	0	\$0.00	NA	0	\$0.00
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK	1	\$281,475.96	0.24%	0	\$0.00	NA	0	\$0.00
CASON HOME LOANS, CORPORATION	1	\$136,700.00	0.12%	0	\$0.00	NA	0	\$0.00
CDC FEDERAL CREDIT UNION	2	\$325,316.48	0.28%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$518,400.61	0.44%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK AND TRUST CO	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	3	\$927,600.00	0.79%	0	\$0.00	NA	0	\$0.00

	CITY BANK	1	\$149,763.93	0.13%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	8	\$2,498,132.46	2.13%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	2	\$631,178.07	0.54%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A	1	\$400,382.60	0.34%	0	\$0.00	NA	0	\$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$251,353.80	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK	1	\$222,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$276,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$480,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$258,609.91	0.22%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK, A BANKING CORPORATION	1	\$408,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	D L EVANS BANK, AN IDAHO CORPORATION	1	\$251,821.00	0.21%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$327,627.27	0.28%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$371,773.77	0.32%	0	\$0.00	NA	0	\$0.00
	EMC HOLDINGS LLC	1	\$234,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	\$495,263.00	0.42%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A STATE BANK	1	\$187,704.13	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$252,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$122,075.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN MORTGAGE CORP	1	\$408,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$392,000.00	0.33%	0	\$0.00	NA	0	\$0.00

FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	4	\$1,093,598.97	0.93%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A CHARTERED BANK	2	\$678,042.90	0.58%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	2	\$597,187.42	0.51%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	2	\$387,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$272,005.55	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$204,160.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$166,742.87	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,441.16	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$193,700.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST HARRISON BANK	2	\$271,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$210,667.94	0.18%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	6	\$1,258,775.00	1.07%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$318,190.61	0.27%	0	\$0.00	NA	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$251,600.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A	2	\$364,888.87	0.31%	0	\$0.00	NA	0	\$0.00
FIRSTCO MORTGAGE CORP	1	\$123,809.08	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$349,449.18	0.3%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$171,900.00	0.15%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$175,734.92	0.15%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL. LTD., A NEW YORK CORPORATION	1	\$301,645.00	0.26%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$417,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$392,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GENCOR MORTGAGE INC	1	\$185,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$313,200.00	0.27%	0	\$0.00	NA	0	\$0.00

	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$493,355.82	0.42%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$227,656.60	0.19%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$400,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$222,664.13	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$226,458.40	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$565,662.20	0.48%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD MORTGAGE COMPNAY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$274,336.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMSTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICH	1	\$219,849.00	0.19%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	1	\$494,254.46	0.42%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$188,465.39	0.16%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK & TRUST COMPANY	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, A CORPORATION	3	\$892,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	LEGENDS BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, A CORPORATION	2	\$521,764.24	0.45%	0	\$0.00	NA	0	\$0.00
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO CORPORATION	1	\$355,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LOWELL COOPERATIVE BANK	2	\$500,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MACATAWA BANK, A CORPORATION	1	\$114,320.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$489,744.79	0.42%	0	\$0.00	NA	0	\$0.00
		4	\$1,063,719.00	0.91%	0	\$0.00	NA	0	\$0.00

	MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY							
	MCGLONE MORTGAGE COMPANY, INC. (WAREHOUSE)	1	\$417,000.00	0.36%	0	\$0.00	NA	\$0.00
	MEMBER OPTIONS, LLC	1	\$237,500.00	0.2%	0	\$0.00	NA	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	5	\$908,000.00	0.78%	0	\$0.00	NA	\$0.00
	METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$195,200.00	0.17%	0	\$0.00	NA	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$224,653.57	0.19%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$114,523.40	0.1%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$122,685.62	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASOCIATES, INC	1	\$154,000.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE MAKERS, INC	1	\$123,709.25	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$417,000.00	0.36%	0	\$0.00	NA	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$200,500.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$126,000.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	5	\$1,473,850.00	1.26%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$343,869.73	0.29%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, N.A	1	\$416,314.57	0.36%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$300,000.00	0.26%	0	\$0.00	NA	\$0.00
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$181,800.00	0.16%	0	\$0.00	NA	\$0.00
	NEW CORNERSTONE MORTGAGE LLC, 1494 MID VALLEY DR, DEPERE	1	\$168,000.00	0.14%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$364,438.03	0.31%	0	\$0.00	NA	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	3	\$854,000.00	0.73%	0	\$0.00	NA	\$0.00
		1	\$154,800.00	0.13%	0	\$0.00	NA	\$0.00

	NORTH AMERICAN BANKING COMPANY								
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$136,378.11	0.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$324,347.23	0.28%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$545,480.34	0.47%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA NATIONAL BANK	1	\$399,397.54	0.34%	0	\$0.00	NA	0	\$0.00
	ON THE Q FINANCIAL, INC	1	\$244,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE, LLC, 101 2ND ST NW, AVON, MN 58310	1	\$242,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAB	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	1	\$168,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$188,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK, A CORPORATION	1	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$320,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A TEXAS CORPORATION	1	\$215,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	2	\$347,555.25	0.3%	0	\$0.00	NA	0	\$0.00
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$389,412.60	0.33%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,336,253.17	1.14%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$268,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$342,400.00	0.29%	0	\$0.00	NA	0	\$0.00

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$416,329.27	0.36%	0	\$0.00	NA	0	\$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$276,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PROGRESS BANK & TRUST	1	\$219,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROSPERITY MORTGAGE COMPANY	3	\$949,927.46	0.81%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK, FSB	1	\$140,583.21	0.12%	0	\$0.00	NA	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$265,082.17	0.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$539,186.68	0.46%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANK, N.A	1	\$310,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SCBT	5	\$1,329,141.33	1.13%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK WACONIA	1	\$184,695.92	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$360,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$154,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	2	\$404,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SHARE PLUS FEDERAL BANK	1	\$159,759.02	0.14%	0	\$0.00	NA	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES INC	1	\$286,902.00	0.24%	0	\$0.00	NA	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$242,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$403,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SIMMONS FIRST BANK OF NE AR	2	\$681,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$383,933.56	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$397,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY NORTGAGE, LLC	1	\$194,691.78	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$323,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STATES BANK	3	\$906,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$388,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	1	\$329,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$747,200.00	0.64%	0	\$0.00	NA	0	\$0.00
		1	\$113,299.00	0.1%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE, INC., A CORPORATION							
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$417,000.00	0.36%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE, INC., A CORPORATION	1	\$161,200.00	0.14%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$121,000.00	0.1%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$227,648.95	0.19%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$327,496.00	0.28%	0	\$0.00	NA	\$0.00
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$165,600.00	0.14%	0	\$0.00	NA	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.36%	0	\$0.00	NA	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$417,000.00	0.36%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$433,590.46	0.37%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$368,000.00	0.31%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$252,610.47	0.22%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA	1	\$227,648.95	0.19%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	148	\$38,392,413.02	32.77%	0	\$0.00	NA	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$117,429.03	0.1%	0	\$0.00	NA	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$309,133.69	0.26%	0	\$0.00	NA	\$0.00
	UNION TRUST MORTGAGE CORPORATION	1	\$335,000.00	0.29%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	2	\$328,630.00	0.28%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$131,200.00	0.11%	0	\$0.00	NA	\$0.00
	US NEW MEXICO FCU	2	\$409,371.33	0.35%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	\$680,800.00	0.58%	0	\$0.00	NA	\$0.00

	USC CREDIT UNION, A CALIFORNIA CORPORATION	2	\$506,717.60	0.43%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$125,806.01	0.11%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$451,348.76	0.39%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$318,708.54	0.27%	0	\$0.00	NA	0	\$0.00
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$215,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WEST BANK	3	\$620,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY C	1	\$465,298.13	0.4%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$366,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$174,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,715,616.81	1.4%	0	\$0.00	NA	0	\$0.00
Total		457	\$117,153,989.30	100%	0	\$0.00		0	\$0.00
3138WUMM2	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CAL	1	\$178,263.16	3.12%	0	\$0.00	NA	0	\$0.00
	MEADOW BROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	1	\$396,952.35	6.94%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$410,263.00	7.17%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	13	\$4,348,080.67	76%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$387,888.53	6.77%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,721,447.71	100%	0	\$0.00		0	\$0.00
3138WUMN0	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$50,333.63	1.54%	0	\$0.00	NA	0	\$0.00
	CAROLINA BANK	1	\$65,235.78	2%	0	\$0.00	NA	0	\$0.00
		1	\$55,922.84	1.71%	0	\$0.00	NA	0	\$0.00

	CASON HOME LOANS, CORPORATION							
	CENTENNIAL BANK	1	\$60,550.00	1.85%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$69,404.25	2.13%	0	\$0.00	NA	\$0.00
	CLEAR MOUNTAIN BANK	1	\$79,889.78	2.45%	0	\$0.00	NA	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANI	1	\$55,125.64	1.69%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$73,800.00	2.26%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$84,194.00	2.58%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK	1	\$56,920.44	1.74%	0	\$0.00	NA	\$0.00
	F & M BANK, A STATE BANK	1	\$52,926.98	1.62%	0	\$0.00	NA	\$0.00
	FIRST BANK	2	\$144,465.70	4.43%	0	\$0.00	NA	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$69,506.25	2.13%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$83,000.00	2.54%	0	\$0.00	NA	\$0.00
	FIRST FINANACIAL BANK, N.A	1	\$51,929.95	1.59%	0	\$0.00	NA	\$0.00
	GENCOR MORTGAGE INC	2	\$138,435.29	4.24%	0	\$0.00	NA	\$0.00
	HUNTINGDON VALLEY BANK	1	\$59,421.65	1.82%	0	\$0.00	NA	\$0.00
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$80,000.00	2.45%	0	\$0.00	NA	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	2	\$167,579.03	5.13%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$83,000.00	2.54%	0	\$0.00	NA	\$0.00
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$71,154.03	2.18%	0	\$0.00	NA	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$70,600.00	2.16%	0	\$0.00	NA	\$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$77,784.70	2.38%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$62,301.16	1.91%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$55,346.80	1.7%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$59,418.03	1.82%	0	\$0.00	NA	\$0.00
	PULASKI BANK , A FEDERAL SAVING BANK	1	\$55,052.27	1.69%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$69,903.57	2.14%	0	\$0.00	NA	\$0.00
		1	\$80,888.41	2.48%	0	\$0.00	NA	\$0.00

	SECURITY BANK, A CORPORATION								
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$77,695.21	2.38%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$64,912.45	1.99%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$65,709.34	2.01%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMP	1	\$74,901.24	2.29%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	12	\$698,304.54	21.39%	0	\$0.00	NA	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$42,903.01	1.31%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$56,022.72	1.73%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,264,538.69	100%	0	\$0.00		0	\$0.00
3138WUMP5	AMERICAN LENDING SOLUTIONS, LLC	1	\$97,200.00	3.19%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$95,876.43	3.15%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$96,170.28	3.16%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,219.00	2.8%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$98,327.84	3.23%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$100,860.85	3.31%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$89,127.03	2.93%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$101,110.50	3.32%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	\$104,861.73	3.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$93,500.00	3.07%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$108,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$96,466.92	3.17%	0	\$0.00	NA	0	\$0.00
		1	\$97,377.33	3.2%	0	\$0.00	NA	0	\$0.00

	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION								
	SOUND MORTGAGE INC, A CORPORATION	1	\$105,657.54	3.47%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$93,471.04	3.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK, CORPORATION	1	\$108,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	13	\$1,264,109.95	41.54%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$102,132.24	3.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$105,741.18	3.48%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,043,209.86	100%	0	\$0.00		0	\$0.00
3138WUMQ3	BANK OF COLORADO	1	\$117,779.43	4.4%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY C	1	\$122,830.54	4.59%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESO	1	\$110,600.00	4.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$115,840.18	4.32%	0	\$0.00	NA	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY COM	1	\$124,654.97	4.65%	0	\$0.00	NA	0	\$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	\$112,844.32	4.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK, A CORPORATION	1	\$124,000.00	4.63%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	2	\$224,218.74	8.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$112,697.99	4.21%	0	\$0.00	NA	0	\$0.00
	PINE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$123,657.71	4.62%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$111,772.62	4.17%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$117,445.14	4.38%	0	\$0.00	NA	0	\$0.00
	THE ARLINGTON BANK	1	\$118,244.08	4.41%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	8	\$926,059.74	34.57%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$116,018.80	4.34%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,678,664.26	100%	0	\$0.00		0	\$0.00

3138WUMR1	AMERICAN LENDING NETWORK, INC	1	\$128,822.28	3.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$144,109.98	3.63%	0	\$0.00	NA	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION	1	\$134,822.22	3.39%	0	\$0.00	NA	0	\$0.00
	F & M BANK AND TRUST COMPANY, A FEDERAL SAVINGS BANK	1	\$123,704.47	3.11%	0	\$0.00	NA	0	\$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$145,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$129,075.00	3.25%	0	\$0.00	NA	0	\$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$145,299.54	3.66%	0	\$0.00	NA	0	\$0.00
	GREATER NORTHERN BANK, A MINNESOTA BANKING CORPORATION	1	\$143,799.75	3.62%	0	\$0.00	NA	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$126,250.00	3.18%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$149,793.34	3.77%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPO	1	\$148,803.79	3.74%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A	1	\$129,329.47	3.25%	0	\$0.00	NA	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$142,212.48	3.58%	0	\$0.00	NA	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$133,020.57	3.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC	1	\$133,942.12	3.37%	0	\$0.00	NA	0	\$0.00
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$135,120.00	3.4%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$139,008.22	3.5%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$146,298.17	3.68%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL &	1	\$129,898.23	3.27%	0	\$0.00	NA	0	\$0.00

	INVESTMENT CORPORATION, AN ARIZONA CORPORAT								
	REGENCY MORTGAGE CORPORATION	1	\$149,053.46	3.75%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$143,202.44	3.6%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$132,632.88	3.34%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	5	\$665,082.94	16.73%	0	\$0.00	NA	0	\$0.00
	UNION TRUST MORTGAGE CORPORTATION	1	\$139,807.11	3.52%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$136,311.95	3.42%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,974,400.41	100%	0	\$0.00		0	\$0.00
3138WUMS9	1ST MORTGAGE CORPORATION	1	\$208,945.43	0.74%	0	\$0.00	NA	0	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	2	\$641,807.81	2.28%	0	\$0.00	NA	0	\$0.00
	ALLID FIRST BANK, A CORPORATION	1	\$256,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING NETWORK,INC	1	\$190,860.16	0.68%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$232,664.29	0.83%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR STATE BANK	1	\$175,503.19	0.62%	0	\$0.00	NA	0	\$0.00
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$262,223.86	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$224,849.11	0.8%	0				