

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 86 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			As Re
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
3140FHSC2		MOVEMENT MORTGAGE, LLC	14	\$1,850,150.59	93.06%	0	\$0.00	NA	
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$138,000.00	6.94%	0	\$0.00	NA	
Total			15	\$1,988,150.59	100%	0	\$0.00		
3140FHSD0		MOVEMENT MORTGAGE, LLC	24	\$1,434,757.27	100%	0	\$0.00	NA	
Total			24	\$1,434,757.27	100%	0	\$0.00		
3140FHSE8		MOVEMENT MORTGAGE, LLC	23	\$2,228,079.03	91.45%	0	\$0.00	NA	
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$208,401.00	8.55%	0	\$0.00	NA	
Total			25	\$2,436,480.03	100%	0	\$0.00		
3140FHSP5		MOVEMENT MORTGAGE, LLC	13	\$1,727,445.00	80.26%	0	\$0.00	NA	
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$424,800.00	19.74%	0	\$0.00	NA	
Total			16	\$2,152,245.00	100%	0	\$0.00		
3140FHSG3		MOVEMENT MORTGAGE, LLC	9	\$1,442,966.36	100%	0	\$0.00	NA	
Total			9	\$1,442,966.36	100%	0	\$0.00		
3140FHSH1		MOVEMENT MORTGAGE, LLC	22	\$2,988,023.92	95.36%	0	\$0.00	NA	
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$145,250.00	4.64%	0	\$0.00	NA	
Total			23	\$3,133,273.92	100%	0	\$0.00		
3140FHSH7		MOVEMENT MORTGAGE, LLC	13	\$1,496,701.42	100%	0	\$0.00	NA	
Total			13	\$1,496,701.42	100%	0	\$0.00		
3140FHSH4		MOVEMENT MORTGAGE, LLC	6	\$1,271,356.00	100%	0	\$0.00	NA	
Total			6	\$1,271,356.00	100%	0	\$0.00		
3140FHSL2		MOVEMENT MORTGAGE, LLC	178	\$50,819,496.64	93.06%	0	\$0.00	NA	
		MOVEMENT MORTGAGE, LLC TN#112748	14	\$3,790,839.67	6.94%	0	\$0.00	NA	
Total			192	\$54,610,336.31	100%	0	\$0.00		

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3140FHSN8		MOVEMENT MORTGAGE, LLC	31	\$9,138,891.00	100%	0	\$0.00	NA
Total			31	\$9,138,891.00	100%	0	\$0.00	
3140FHU21		WEBSTER BANK, N.A.	45	\$10,283,233.85	100%	0	\$0.00	NA
Total			45	\$10,283,233.85	100%	0	\$0.00	
3140FHV20		LOANDEPOT.COM, LLC	11	\$1,299,750.00	100%	0	\$0.00	NA
Total			11	\$1,299,750.00	100%	0	\$0.00	
3140FHV38		LOANDEPOT.COM, LLC	14	\$1,887,350.00	100%	0	\$0.00	NA
Total			14	\$1,887,350.00	100%	0	\$0.00	
3140FHV46		LOANDEPOT.COM, LLC	19	\$2,971,530.77	100%	0	\$0.00	NA
Total			19	\$2,971,530.77	100%	0	\$0.00	
3140FHV53		LOANDEPOT.COM, LLC	6	\$1,120,500.00	100%	0	\$0.00	NA
Total			6	\$1,120,500.00	100%	0	\$0.00	
3140FHV61		LOANDEPOT.COM, LLC	10	\$1,852,331.00	100%	0	\$0.00	NA
Total			10	\$1,852,331.00	100%	0	\$0.00	
3140FHV79		LOANDEPOT.COM, LLC	14	\$2,294,415.00	100%	0	\$0.00	NA
Total			14	\$2,294,415.00	100%	0	\$0.00	
3140FHV87		LOANDEPOT.COM, LLC	15	\$2,094,249.00	100%	0	\$0.00	NA
Total			15	\$2,094,249.00	100%	0	\$0.00	
3140FHVE4		LOANDEPOT.COM, LLC	10	\$1,141,214.61	100%	0	\$0.00	NA
Total			10	\$1,141,214.61	100%	0	\$0.00	
3140FHVF1		LOANDEPOT.COM, LLC	15	\$5,182,905.77	100%	0	\$0.00	NA
Total			15	\$5,182,905.77	100%	0	\$0.00	
3140FHVG9		LOANDEPOT.COM, LLC	19	\$1,417,002.14	100%	0	\$0.00	NA
Total			19	\$1,417,002.14	100%	0	\$0.00	
3140FHVH7		LOANDEPOT.COM, LLC	13	\$1,158,973.88	100%	0	\$0.00	NA
Total			13	\$1,158,973.88	100%	0	\$0.00	
3140FHVJ3		LOANDEPOT.COM, LLC	18	\$1,759,500.18	100%	0	\$0.00	NA
Total			18	\$1,759,500.18	100%	0	\$0.00	
3140FHVK0		LOANDEPOT.COM, LLC	22	\$2,588,065.92	100%	0	\$0.00	NA
Total			22	\$2,588,065.92	100%	0	\$0.00	

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3140FHVL8	LOANDEPOT.COM, LLC	16	\$1,455,150.51	100%	0	\$0.00	NA
Total		16	\$1,455,150.51	100%	0	\$0.00	
3140FHVM6	LOANDEPOT.COM, LLC	24	\$3,144,739.71	100%	0	\$0.00	NA
Total		24	\$3,144,739.71	100%	0	\$0.00	
3140FHVN4	LOANDEPOT.COM, LLC	19	\$1,838,285.97	100%	0	\$0.00	NA
Total		19	\$1,838,285.97	100%	0	\$0.00	
3140FHVP9	LOANDEPOT.COM, LLC	20	\$2,603,066.19	100%	0	\$0.00	NA
Total		20	\$2,603,066.19	100%	0	\$0.00	
3140FHVQ7	LOANDEPOT.COM, LLC	27	\$8,691,525.00	100%	0	\$0.00	NA
Total		27	\$8,691,525.00	100%	0	\$0.00	
3140FHVR5	LOANDEPOT.COM, LLC	14	\$1,173,300.00	100%	0	\$0.00	NA
Total		14	\$1,173,300.00	100%	0	\$0.00	
3140FHVS3	LOANDEPOT.COM, LLC	9	\$1,240,769.04	100%	0	\$0.00	NA
Total		9	\$1,240,769.04	100%	0	\$0.00	
3140FHVT1	LOANDEPOT.COM, LLC	9	\$1,182,825.00	100%	0	\$0.00	NA
Total		9	\$1,182,825.00	100%	0	\$0.00	
3140FHVU8	LOANDEPOT.COM, LLC	16	\$1,530,667.00	100%	0	\$0.00	NA
Total		16	\$1,530,667.00	100%	0	\$0.00	
3140FHVV6	LOANDEPOT.COM, LLC	8	\$1,120,000.00	100%	0	\$0.00	NA
Total		8	\$1,120,000.00	100%	0	\$0.00	
3140FHVW4	LOANDEPOT.COM, LLC	15	\$2,080,625.00	100%	0	\$0.00	NA
Total		15	\$2,080,625.00	100%	0	\$0.00	
3140FHVX2	LOANDEPOT.COM, LLC	11	\$1,299,450.00	100%	0	\$0.00	NA
Total		11	\$1,299,450.00	100%	0	\$0.00	
3140FHVY0	LOANDEPOT.COM, LLC	17	\$1,155,971.22	100%	0	\$0.00	NA
Total		17	\$1,155,971.22	100%	0	\$0.00	
3140FHVZ7	LOANDEPOT.COM, LLC	15	\$1,470,150.00	100%	0	\$0.00	NA
Total		15	\$1,470,150.00	100%	0	\$0.00	
3140FHY27	FM HOME LOANS, LLC.	1	\$625,000.00	36.02%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORP.	1	\$583,000.00	33.6%	0	\$0.00	NA

		NBKC BANK	1	\$527,304.70	30.38%	0	\$0.00	NA
Total			3	\$1,735,304.70	100%	0	\$0.00	
3140FHY35		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$521,296.86	3.24%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	2	\$1,145,657.44	7.12%	0	\$0.00	NA
		ARCSTONE FINANCIAL INC.	2	\$1,143,460.55	7.11%	0	\$0.00	NA
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$465,000.00	2.89%	0	\$0.00	NA
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,840,176.97	11.44%	0	\$0.00	NA
		CAPSTONE LENDING CORP	1	\$593,394.12	3.69%	0	\$0.00	NA
		CITIBANK,N.A.	3	\$1,367,095.00	8.5%	0	\$0.00	NA
		ETHOS LENDING, LLC	2	\$1,012,556.65	6.29%	0	\$0.00	NA
		IDEAL HOME LOANS, LLC	1	\$458,231.92	2.85%	0	\$0.00	NA
		JMAC LENDING, INC.	4	\$2,782,054.60	17.29%	0	\$0.00	NA
		MEGA CAPITAL FUNDING, INC.	4	\$2,023,873.33	12.58%	0	\$0.00	NA
		NATIONAL MORTGAGE SERVICE, INC.	2	\$1,029,078.13	6.4%	0	\$0.00	NA
		OPES ADVISORS INC.	2	\$1,228,686.40	7.64%	0	\$0.00	NA
		WALL FINANCIAL INC.	1	\$478,340.07	2.96%	0	\$0.00	NA
Total			29	\$16,088,902.04	100%	0	\$0.00	
3140FHY43		CITIBANK,N.A.	1	\$448,000.00	23.34%	0	\$0.00	NA
		COMMUNITY FEDERAL SAVINGS BANK	1	\$458,866.48	23.91%	0	\$0.00	NA
		FIRST STANDARD FINANCIAL CORP.	1	\$474,402.39	24.72%	0	\$0.00	NA
		OPES ADVISORS INC.	1	\$537,837.87	28.03%	0	\$0.00	NA
Total			4	\$1,919,106.74	100%	0	\$0.00	
3140FHY50		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$69,000.00	3.09%	0	\$0.00	NA
		BANKERS TRUST COMPANY	1	\$81,000.00	3.63%	0	\$0.00	NA
		CITIBANK,N.A.	31	\$2,004,850.14	89.91%	0	\$0.00	NA
		THE MORTGAGE COMPANY	1	\$75,000.00	3.37%	0	\$0.00	NA
Total			34	\$2,229,850.14	100%	0	\$0.00	
3140FHY68		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$87,500.00	2.12%	0	\$0.00	NA
		CHICAGO FINANCIAL SERVICES, INC.	2	\$177,850.00	4.31%	0	\$0.00	NA
		CITIBANK,N.A.	33	\$3,258,387.36	78.89%	0	\$0.00	NA
		CRESTLINE FUNDING CORP	1	\$110,000.00	2.66%	0	\$0.00	NA

	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	5	\$496,594.76	12.02%	0	\$0.00	NA
Total		42	\$4,130,332.12	100%	0	\$0.00	
3140FHY76	BANKERS TRUST COMPANY	1	\$115,975.07	3.49%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	2	\$242,250.00	7.28%	0	\$0.00	NA
	CITIBANK,N.A.	24	\$2,843,450.87	85.5%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$123,804.85	3.73%	0	\$0.00	NA
Total		28	\$3,325,480.79	100%	0	\$0.00	
3140FHY84	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$139,784.45	1.72%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$130,000.00	1.6%	0	\$0.00	NA
	BANKERS TRUST COMPANY	3	\$401,600.00	4.94%	0	\$0.00	NA
	CITIBANK,N.A.	41	\$5,555,000.01	68.29%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$137,600.00	1.69%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$125,379.42	1.54%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	2	\$286,763.93	3.53%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	2	\$276,034.83	3.39%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	2	\$284,753.44	3.5%	0	\$0.00	NA
	OPES ADVISORS INC.	1	\$150,000.00	1.84%	0	\$0.00	NA
	SIRVA MORTGAGE	2	\$257,600.00	3.17%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$128,052.53	1.57%	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST CO.	2	\$262,092.45	3.22%	0	\$0.00	NA
Total		60	\$8,134,661.06	100%	0	\$0.00	
3140FHY92	ASSOCIATED MORTGAGE BANKERS INC.	1	\$390,883.87	1.38%	0	\$0.00	NA
	CITIBANK,N.A.	83	\$26,769,503.01	94.64%	0	\$0.00	NA
	FM HOME LOANS, LLC.	1	\$309,501.38	1.09%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP.	1	\$417,000.00	1.47%	0	\$0.00	NA
	STERLING NATIONAL BANK, NY	1	\$400,000.00	1.42%	0	\$0.00	NA
Total		87	\$28,286,888.26	100%	0	\$0.00	
3140FHYH4	SUN WEST MORTGAGE COMPANY, INC.	2	\$553,000.00	100%	0	\$0.00	NA
Total		2	\$553,000.00	100%	0	\$0.00	

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3140FHYP6	CITIBANK,N.A.	6	\$996,593.25	83.42%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$198,050.00	16.58%	0	\$0.00	NA
Total		7	\$1,194,643.25	100%	0	\$0.00	
3140FHYQ4	CITIBANK,N.A.	4	\$1,406,855.00	82.45%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$299,500.00	17.55%	0	\$0.00	NA
Total		5	\$1,706,355.00	100%	0	\$0.00	
3140FHYP2	AMERISAVE MORTGAGE CORPORATION	2	\$112,410.55	8.74%	0	\$0.00	NA
	BANKERS TRUST CO NA	1	\$72,343.05	5.62%	0	\$0.00	NA
	CITIBANK,N.A.	18	\$1,051,704.00	81.77%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$49,779.71	3.87%	0	\$0.00	NA
Total		22	\$1,286,237.31	100%	0	\$0.00	
3140FHYS0	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$95,577.04	6.82%	0	\$0.00	NA
	CITIBANK,N.A.	12	\$1,197,362.61	85.42%	0	\$0.00	NA
	MLD MORTGAGE INC.	1	\$108,758.97	7.76%	0	\$0.00	NA
Total		14	\$1,401,698.62	100%	0	\$0.00	
3140FHYP8	AMERISAVE MORTGAGE CORPORATION	1	\$110,500.00	8.57%	0	\$0.00	NA
	CITIBANK,N.A.	9	\$1,054,914.30	81.79%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1	\$124,443.75	9.64%	0	\$0.00	NA
Total		11	\$1,289,858.05	100%	0	\$0.00	
3140FHYU5	CITIBANK,N.A.	15	\$2,108,185.09	71.75%	0	\$0.00	NA
	GOLD COAST BANK	1	\$143,000.00	4.87%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	2	\$287,354.44	9.78%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	1	\$149,325.82	5.08%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$124,000.00	4.22%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$126,521.59	4.3%	0	\$0.00	NA
Total		21	\$2,938,386.94	100%	0	\$0.00	
3140FHYV3	CITIBANK,N.A.	11	\$3,397,139.08	90.65%	0	\$0.00	NA
	MLD MORTGAGE INC.	1	\$350,350.07	9.35%	0	\$0.00	NA
Total		12	\$3,747,489.15	100%	0	\$0.00	
3140FHYW1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$165,000.00	9.13%	0	\$0.00	NA
	CITIBANK,N.A.	9	\$1,487,438.00	82.32%	0	\$0.00	NA

		HOWARD BANK	1	\$154,559.13	8.55%	0	\$0.00	NA
Total			11	\$1,806,997.13	100%	0	\$0.00	
3140FHYY7		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$1,226,850.00	10.37%	0	\$0.00	NA
		CITIBANK,N.A.	17	\$8,901,659.17	75.27%	0	\$0.00	NA
		COMMUNITY FEDERAL SAVINGS BANK	1	\$499,263.39	4.22%	0	\$0.00	NA
		GUARDHILL FINANCIAL CORP.	1	\$616,000.00	5.21%	0	\$0.00	NA
		UNITED MORTGAGE CORP	1	\$583,000.00	4.93%	0	\$0.00	NA
Total			22	\$11,826,772.56	100%	0	\$0.00	
3140FHYZ4		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$534,728.44	0.99%	0	\$0.00	NA
		AMERICAN INTERNET MORTGAGE, INC.	2	\$987,181.64	1.82%	0	\$0.00	NA
		AMERICAN KEN INC.	1	\$510,000.00	0.94%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION	8	\$4,222,098.21	7.79%	0	\$0.00	NA
		BANKERS XPRESS LLC	1	\$443,345.90	0.82%	0	\$0.00	NA
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$2,322,265.02	4.28%	0	\$0.00	NA
		BOND STREET MORTGAGE, LLC	2	\$876,344.42	1.62%	0	\$0.00	NA
		CAPSTONE LENDING CORP	1	\$582,563.59	1.07%	0	\$0.00	NA
		CITIBANK,N.A.	29	\$16,640,183.56	30.7%	0	\$0.00	NA
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$539,221.96	0.99%	0	\$0.00	NA
		CRESTLINE FUNDING CORP	2	\$1,060,000.00	1.96%	0	\$0.00	NA
		CTHM, LLC	1	\$450,570.35	0.83%	0	\$0.00	NA
		ETHOS LENDING, LLC	10	\$5,092,336.44	9.4%	0	\$0.00	NA
		FIRST STANDARD FINANCIAL CORP.	2	\$1,213,046.70	2.24%	0	\$0.00	NA
		IVY MORTGAGE, INC	4	\$1,965,565.80	3.63%	0	\$0.00	NA
		JMAC LENDING, INC.	7	\$3,710,503.44	6.85%	0	\$0.00	NA
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$499,421.66	0.92%	0	\$0.00	NA
		MEGA CAPITAL FUNDING, INC.	2	\$1,013,452.09	1.87%	0	\$0.00	NA
		MK LENDING CORP	3	\$1,539,371.11	2.84%	0	\$0.00	NA
		MLD MORTGAGE INC.	1	\$480,858.49	0.89%	0	\$0.00	NA
		NATIONAL MORTGAGE SERVICE, INC.	2	\$1,099,341.73	2.03%	0	\$0.00	NA
		OPES ADVISORS INC.	8	\$3,982,793.69	7.35%	0	\$0.00	NA
		POLI MORTGAGE GROUP INC.	1	\$454,329.69	0.84%	0	\$0.00	NA
		T.J. FINANCIAL, INC.	7	\$3,979,867.81	7.33%	0	\$0.00	NA
Total			102	\$54,199,391.74	100%	0	\$0.00	

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3140FHZA8	AAXY, LLC	1	\$150,500.00	1.2%	0	\$0.00	NA
	BANKERS TRUST COMPANY	3	\$462,100.00	3.68%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	1	\$158,500.00	1.26%	0	\$0.00	NA
	CITIBANK,N.A.	58	\$9,415,732.67	74.93%	0	\$0.00	NA
	ETHOS LENDING, LLC	1	\$156,500.00	1.25%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	3	\$472,900.00	3.76%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	2	\$334,239.02	2.66%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$161,000.00	1.28%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	2	\$312,753.90	2.49%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	2	\$318,200.00	2.53%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	1	\$156,758.27	1.25%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$157,000.00	1.25%	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST CO.	1	\$151,905.00	1.21%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$158,770.91	1.25%	0	\$0.00	NA
Total		78	\$12,566,859.77	100%	0	\$0.00	
3140FHZB6	AAXY, LLC	1	\$185,625.00	1.39%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$179,722.86	1.35%	0	\$0.00	NA
	BANKERS TRUST CO NA	3	\$563,152.74	4.23%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$187,405.00	1.41%	0	\$0.00	NA
	CITIBANK,N.A.	53	\$9,913,211.94	74.41%	0	\$0.00	NA
	CTHM, LLC	1	\$199,678.31	1.5%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$176,000.00	1.32%	0	\$0.00	NA
	FIRST STANDARD FINANCIAL CORP.	1	\$199,671.26	1.5%	0	\$0.00	NA
	GOOGAIN INC. DBA MAXREAL	1	\$186,000.00	1.4%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$182,700.00	1.37%	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$187,600.00	1.41%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$199,321.28	1.5%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	1	\$191,691.18	1.44%	0	\$0.00	NA
	SIRVA MORTGAGE	1	\$189,000.00	1.42%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$383,162.79	2.88%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	1	\$197,695.15	1.47%	0	\$0.00	NA
Total		71	\$13,321,637.51	100%	0	\$0.00	

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3140FHZC4		BOND STREET MORTGAGE, LLC	1	\$242,000.00	6.63%	0	\$0.00	NA	
		CITIBANK,N.A.	11	\$3,089,077.89	84.61%	0	\$0.00	NA	
		JMAC LENDING, INC.	1	\$320,000.00	8.76%	0	\$0.00	NA	
Total			13	\$3,651,077.89	100%	0	\$0.00		
3140FHZD2			NA	NA	NA	NA	NA	NA	NA
Total			NA	NA	NA	NA	NA	NA	NA
3140FHZE0		FM HOME LOANS, LLC.	1	\$472,500.00	18.35%	0	\$0.00	NA	
		MEGA CAPITAL FUNDING, INC.	2	\$975,267.10	37.89%	0	\$0.00	NA	
		NATIONAL MORTGAGE SERVICE, INC.	1	\$532,500.00	20.69%	0	\$0.00	NA	
		OPES ADVISORS INC.	1	\$594,000.00	23.07%	0	\$0.00	NA	
Total			5	\$2,574,267.10	100%	0	\$0.00		
3140FJA29		AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	\$149,779.02	6.7%	0	\$0.00	NA	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$136,000.00	6.08%	0	\$0.00	NA	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$136,220.29	6.09%	0	\$0.00	NA	
		C AND F MORTGAGE CORPORATION	1	\$139,729.26	6.25%	0	\$0.00	NA	
		CAPSTONE DIRECT INC	1	\$135,000.00	6.04%	0	\$0.00	NA	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$134,907.35	6.04%	0	\$0.00	NA	
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$149,400.00	6.68%	0	\$0.00	NA	
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$134,700.00	6.03%	0	\$0.00	NA	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$134,782.86	6.03%	0	\$0.00	NA	
		HOME SAVINGS AND TRUST MORTGAGE	1	\$146,768.65	6.57%	0	\$0.00	NA	
		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$134,782.86	6.03%	0	\$0.00	NA	
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$126,995.40	5.68%	0	\$0.00	NA	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$149,600.00	6.69%	0	\$0.00	NA	

	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$299,774.08	13.41%	0	\$0.00	NA
	SAGE BANK	1	\$126,700.00	5.68%	0	\$0.00	NA
Total		16	\$2,235,139.77	100%	0	\$0.00	
3140FJA37	AMERICAN EQUITY MORTGAGE INC	1	\$96,000.00	2.56%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$108,500.00	2.89%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$209,600.00	5.59%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$99,980.74	2.66%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$92,360.68	2.46%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$198,004.31	5.28%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$96,154.96	2.56%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$97,850.00	2.61%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$217,089.06	5.79%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$104,000.00	2.77%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$87,200.00	2.32%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES ,INC A CALIFORNIA CORPORATION	1	\$96,719.37	2.58%	0	\$0.00	NA
	KS STATE BANK A KANSAS CORPORATION	1	\$109,000.00	2.9%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$86,871.83	2.32%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$108,900.00	2.9%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$102,100.00	2.72%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$98,944.02	2.64%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$104,845.31	2.79%	0	\$0.00	NA
		2	\$197,688.00	5.27%	0	\$0.00	NA

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA						
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$104,698.93	2.79%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$90,366.68	2.41%	0	\$0.00	NA
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$99,849.38	2.66%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$97,353.15	2.59%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$289,867.42	7.72%	0	\$0.00	NA
	RESMAC INC A CORPORATION	1	\$86,874.65	2.32%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$99,849.38	2.66%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$108,375.00	2.89%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$103,077.84	2.75%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$90,619.25	2.41%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$85,960.00	2.29%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$92,000.00	2.45%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$91,700.00	2.45%	0	\$0.00	NA
Total		38	\$3,752,399.96	100%	0	\$0.00	
3140FJA45	CHERRY CREEK MORTGAGE CO INC	1	\$110,000.00	10.32%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$87,000.00	8.17%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$91,500.00	8.59%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$104,855.34	9.84%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$97,600.00	9.16%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$91,125.00	8.55%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$101,475.07	9.52%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$293,274.90	27.52%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$88,677.66	8.33%	0	\$0.00	NA
Total		11	\$1,065,507.97	100%	0	\$0.00	

3140FJA52	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$122,249.50	9.45%	0	\$0.00	NA
	APEX HOME LOANS INC A CORPORATION	1	\$112,351.86	8.69%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$122,838.03	9.5%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$119,385.38	9.23%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$110,015.48	8.51%	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$114,585.44	8.86%	0	\$0.00	NA
	PARAGON HOME LOANS INC A CORPORATION	1	\$115,920.00	8.96%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$119,838.36	9.27%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$119,745.66	9.26%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$123,804.20	9.57%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$112,500.00	8.7%	0	\$0.00	NA
Total		11	\$1,293,233.91	100%	0	\$0.00	
3140FJA60	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$91,821.50	2.73%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$105,594.20	3.14%	0	\$0.00	NA
	BANK OF UTAH A UTAH CORPORATION	1	\$94,500.00	2.81%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$100,000.00	2.98%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$99,852.68	2.97%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$106,845.84	3.18%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$104,500.00	3.11%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$88,079.91	2.62%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$202,259.10	6.02%	0	\$0.00	NA
		1	\$105,000.00	3.13%	0	\$0.00	NA

DIRECTORS MORTGAGE INC AN OREGON CORPORATION							
EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	\$103,700.00	3.09%	0	\$0.00		NA
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,000.00	3.27%	0	\$0.00		NA
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$95,200.00	2.83%	0	\$0.00		NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$102,000.00	3.04%	0	\$0.00		NA
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$101,664.23	3.03%	0	\$0.00		NA
INTERLINK MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$91,864.46	2.73%	0	\$0.00		NA
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$103,200.00	3.07%	0	\$0.00		NA
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$108,000.00	3.21%	0	\$0.00		NA
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	2.98%	0	\$0.00		NA
MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$102,855.00	3.06%	0	\$0.00		NA
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$100,300.00	2.99%	0	\$0.00		NA
NETWORK FUNDING LP	1	\$97,642.00	2.91%	0	\$0.00		NA
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$88,020.14	2.62%	0	\$0.00		NA
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	2	\$186,357.67	5.55%	0	\$0.00		NA
PREMIUM MORTGAGE CORPORATION	1	\$89,864.45	2.68%	0	\$0.00		NA
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$104,845.31	3.12%	0	\$0.00		NA
SYNERGY HOME LOANS LLC	1	\$90,865.93	2.7%	0	\$0.00		NA
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$108,375.00	3.23%	0	\$0.00		NA
THE MORTGAGE FIRM INC A CORPORATION	1	\$87,750.00	2.61%	0	\$0.00		NA
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$89,264.91	2.66%	0	\$0.00		NA

	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$99,852.68	2.97%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$99,193.66	2.96%	0	\$0.00	NA
Total		34	\$3,359,268.67	100%	0	\$0.00	
3140FJA78	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$137,805.56	6.17%	0	\$0.00	NA
	APEX HOME LOANS INC A CORPORATION	1	\$130,307.75	5.83%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$133,600.00	5.98%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$150,000.00	6.72%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$433,096.77	19.39%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION	1	\$143,600.00	6.43%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPROATIO	1	\$134,977.00	6.04%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$140,150.00	6.28%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	1	\$143,787.86	6.44%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$141,075.00	6.32%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$256,681.11	11.49%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$148,200.00	6.64%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$140,000.00	6.27%	0	\$0.00	NA
Total		16	\$2,233,281.05	100%	0	\$0.00	
3140FJA86	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$123,920.00	8.69%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$111,838.62	7.85%	0	\$0.00	NA
	BELL BANK	1	\$122,319.53	8.58%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$360,200.00	25.27%	0	\$0.00	NA
	HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$114,295.08	8.02%	0	\$0.00	NA

	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$121,824.22	8.55%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$110,742.21	7.77%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$117,380.00	8.24%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$124,000.00	8.7%	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$118,828.55	8.33%	0	\$0.00	NA
Total		12	\$1,425,348.21	100%	0	\$0.00	
3140FJA94	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$400,000.00	8.42%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING CALIFORNIA	1	\$292,000.00	6.14%	0	\$0.00	NA
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$379,525.00	7.99%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$229,500.00	4.83%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$176,000.00	3.7%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$316,800.00	6.67%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$196,597.61	4.14%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$473,912.31	9.97%	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$232,000.00	4.88%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$338,652.00	7.13%	0	\$0.00	NA
	GREATWALL INC A TEXAS CORPORATION	1	\$234,676.23	4.94%	0	\$0.00	NA
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$194,750.00	4.1%	0	\$0.00	NA
	NMSI INC A CALIFORNIA CORPORATION	1	\$240,000.00	5.05%	0	\$0.00	NA
	PARAMOUNT RESIDENTAIL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$247,159.01	5.2%	0	\$0.00	NA
		1	\$417,000.00	8.77%	0	\$0.00	NA

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR							
		REPUBLIC STATE MORTGAGE CO	1	\$204,517.84	4.3%	0	\$0.00	NA	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$179,746.38	3.77%	0	\$0.00	NA	
Total			17	\$4,752,836.38	100%	0	\$0.00		
3140FJAX1		1ST PRIORITY MORTGAGE INC	1	\$95,876.43	5.83%	0	\$0.00	NA	
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$103,870.00	6.32%	0	\$0.00	NA	
		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$86,133.82	5.24%	0	\$0.00	NA	
		FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$92,871.88	5.65%	0	\$0.00	NA	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$89,598.13	5.45%	0	\$0.00	NA	
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$97,500.00	5.93%	0	\$0.00	NA	
		LOAN SIMPLE INC A COPORATION	1	\$87,379.45	5.31%	0	\$0.00	NA	
		MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$101,122.61	6.15%	0	\$0.00	NA	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$183,277.14	11.15%	0	\$0.00	NA	
		NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$109,848.45	6.68%	0	\$0.00	NA	
		PARAGON HOME LOANS INC A CORPORATION	1	\$106,259.89	6.46%	0	\$0.00	NA	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$86,400.00	5.26%	0	\$0.00	NA	
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$100,860.85	6.14%	0	\$0.00	NA	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$303,024.40	18.43%	0	\$0.00	NA	
Total			17	\$1,644,023.05	100%	0	\$0.00		
3140FJAY9		1ST PRIORITY MORTGAGE INC	1	\$105,600.00	7.59%	0	\$0.00	NA	
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$109,826.88	7.9%	0	\$0.00	NA	
		AMERICAN EQUITY MORTGAGE INC	1	\$89,822.00	6.46%	0	\$0.00	NA	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$94,843.84	6.82%	0	\$0.00	NA	

	CORPORATION							
	ATLANTIC COAST MORTGAGE LLC	1	\$86,027.69	6.18%	0	\$0.00	NA	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$99,846.03	7.18%	0	\$0.00	NA	
	JG WENTWORTH HOME LENDING LLC	1	\$105,581.19	7.59%	0	\$0.00	NA	
	KS STATEBANK A KANSAS CORPORATION	1	\$100,000.00	7.19%	0	\$0.00	NA	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$91,855.21	6.6%	0	\$0.00	NA	
	RESMAC INC A CORPORATION	1	\$102,085.54	7.34%	0	\$0.00	NA	
	ROYAL UNITED MORTGAGE LLC	1	\$103,000.00	7.4%	0	\$0.00	NA	
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$107,822.48	7.75%	0	\$0.00	NA	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$94,853.73	6.82%	0	\$0.00	NA	
	TRIDENT MORTGAGE COMPANY LP	1	\$99,842.63	7.18%	0	\$0.00	NA	
Total		14	\$1,391,007.22	100%	0	\$0.00		
3140FJAZ6	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$125,000.00	11.26%	0	\$0.00	NA	
	FIDELITY BANK A SAVINGS BANK	1	\$124,803.27	11.24%	0	\$0.00	NA	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$122,602.49	11.04%	0	\$0.00	NA	
	GULF COAST BANK AND TRUST COMPANY	1	\$122,814.75	11.06%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$125,000.00	11.26%	0	\$0.00	NA	
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$121,816.25	10.97%	0	\$0.00	NA	
	TOWNEBANK MORTGAGE CORPORATION	1	\$124,807.54	11.24%	0	\$0.00	NA	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$118,205.39	10.65%	0	\$0.00	NA	
	WALLICK AND VOLK INC	1	\$125,000.00	11.28%	0	\$0.00	NA	
Total		9	\$1,110,049.69	100%	0	\$0.00		
3140FJB28	1ST PRIORITY MORTGAGE INC	1	\$123,750.00	2.23%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$119,000.00	2.14%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	2	\$229,400.00	4.13%	0	\$0.00	NA	

	CORPORATION						
	ASSOCIATED MORTGAGE CORPORATION	1	\$114,750.00	2.06%	0	\$0.00	NA
	BELL BANK	1	\$124,500.00	2.24%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	1	\$118,170.00	2.13%	0	\$0.00	NA
	CENDERA FUNDING INC	1	\$111,000.00	2%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$122,000.00	2.2%	0	\$0.00	NA
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$115,000.00	2.07%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$125,000.00	2.25%	0	\$0.00	NA
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$111,920.00	2.01%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$239,750.00	4.31%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$222,425.00	4%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$358,485.00	6.45%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$120,800.00	2.17%	0	\$0.00	NA
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$113,535.88	2.04%	0	\$0.00	NA
	GENEQUITY MORTGAGE INC	1	\$121,100.00	2.18%	0	\$0.00	NA
	HIGHLAND RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNE	1	\$122,000.00	2.2%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$119,819.26	2.16%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$125,000.00	2.25%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$243,750.00	4.39%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$231,940.00	4.17%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$120,622.03	2.17%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$112,500.00	2.02%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN	1	\$120,000.00	2.16%	0	\$0.00	NA

	ARIZONA CORPORA						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$123,000.00	2.21%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$121,000.00	2.18%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$587,200.00	10.57%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$122,500.00	2.2%	0	\$0.00	NA
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$115,500.00	2.08%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$113,840.00	2.05%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$110,650.00	1.99%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$352,400.00	6.34%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$125,000.00	2.25%	0	\$0.00	NA
Total		47	\$5,557,307.17	100%	0	\$0.00	
3140FJB36	ADVISORS MORTGAGE GROUP LLC	1	\$125,628.16	0.6%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$136,800.00	0.65%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$137,350.00	0.65%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$126,500.00	0.6%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$144,900.00	0.69%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$143,100.00	0.68%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$146,000.00	0.7%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	\$1,259,600.00	6.01%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$133,000.00	0.63%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$143,000.00	0.68%	0	\$0.00	NA
		2	\$258,000.00	1.23%	0	\$0.00	NA

ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L							
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$131,200.00	0.63%	0	\$0.00	NA	
ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$145,000.00	0.69%	0	\$0.00	NA	
BANKSOUTH MORTGAGE COMPANY LLC	1	\$139,448.00	0.66%	0	\$0.00	NA	
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$148,800.00	0.71%	0	\$0.00	NA	
BELL BANK	1	\$140,000.00	0.67%	0	\$0.00	NA	
BRAND MORTGAGE GROUP LLC	1	\$132,890.00	0.63%	0	\$0.00	NA	
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$149,160.00	0.71%	0	\$0.00	NA	
BROADVIEW MORTGAGE CORPORATION	1	\$130,000.00	0.62%	0	\$0.00	NA	
CALATLANTIC MORTGAGE INC	1	\$150,000.00	0.72%	0	\$0.00	NA	
CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$146,788.20	0.7%	0	\$0.00	NA	
CAPSTAR LENDING LLC	1	\$144,050.00	0.69%	0	\$0.00	NA	
CENDERA FUNDING INC	2	\$295,800.00	1.41%	0	\$0.00	NA	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$263,250.00	1.26%	0	\$0.00	NA	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$136,000.00	0.65%	0	\$0.00	NA	
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$138,400.00	0.66%	0	\$0.00	NA	
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$147,277.84	0.7%	0	\$0.00	NA	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$134,250.00	0.64%	0	\$0.00	NA	
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	4	\$571,050.00	2.72%	0	\$0.00	NA	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$692,677.76	3.3%	0	\$0.00	NA	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$143,250.00	0.68%	0	\$0.00	NA	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$138,600.00	0.66%	0	\$0.00	NA	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$126,000.00	0.6%	0	\$0.00	NA	
	1	\$148,000.00	0.71%	0	\$0.00	NA	

	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY						
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$143,200.00	0.68%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$148,000.00	0.71%	0	\$0.00	NA
	GOLDWATER BANK N A	1	\$127,000.00	0.61%	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$127,920.00	0.61%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$277,595.00	1.32%	0	\$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$148,000.00	0.71%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$133,750.00	0.64%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$126,885.00	0.61%	0	\$0.00	NA
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$139,500.00	0.67%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$127,811.43	0.61%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$147,781.97	0.7%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$145,350.00	0.69%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$142,500.00	0.68%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	\$126,700.00	0.6%	0	\$0.00	NA
	LASER LENDING LLC	1	\$140,000.00	0.67%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$275,400.00	1.31%	0	\$0.00	NA
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$148,500.00	0.71%	0	\$0.00	NA
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$137,600.00	0.66%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$138,500.00	0.66%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$138,400.00	0.66%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,575.00	0.63%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$272,770.35	1.3%	0	\$0.00	NA

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$275,175.00	1.31%	0	\$0.00	NA
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$130,000.00	0.62%	0	\$0.00	NA
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$144,800.00	0.69%	0	\$0.00	NA
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$133,800.00	0.64%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$143,792.52	0.69%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$136,000.00	0.65%	0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES LLC	2	\$269,750.00	1.29%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$137,250.00	0.65%	0	\$0.00	NA
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$131,700.00	0.63%	0	\$0.00	NA
NATIONS RELIABLE LENDING LLC	2	\$284,800.00	1.36%	0	\$0.00	NA
NETWORK FUNDING LP	1	\$137,600.00	0.66%	0	\$0.00	NA
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$285,392.00	1.36%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	5	\$680,592.13	3.25%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$294,250.00	1.4%	0	\$0.00	NA
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$288,200.00	1.37%	0	\$0.00	NA
PLAINS COMMERCE BANK A CORPORATION	1	\$145,000.00	0.69%	0	\$0.00	NA
PREMIUM MORTGAGE CORPORATION	1	\$146,250.00	0.7%	0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	9	\$1,248,400.00	5.95%	0	\$0.00	NA
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$142,500.00	0.68%	0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$135,000.00	0.64%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	3	\$409,700.00	1.95%	0	\$0.00	NA
RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$130,000.00	0.62%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$259,460.00	1.24%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$125,400.00	0.6%	0	\$0.00	NA

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$128,250.00	0.61%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$128,700.00	0.61%	0	\$0.00	NA
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,783.88	0.71%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	4	\$566,476.12	2.7%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	2	\$288,325.00	1.37%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.65%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$133,231.00	0.64%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	2	\$278,600.00	1.33%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$148,985.03	0.71%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	2	\$277,500.00	1.32%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$145,600.00	0.69%	0	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$140,125.00	0.67%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$149,779.02	0.71%	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$135,000.00	0.64%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$143,200.00	0.68%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$415,926.73	1.98%	0	\$0.00	NA
	WALLICK AND VOLK INC	2	\$280,800.00	1.34%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$281,000.00	1.34%	0	\$0.00	NA
	WOLFE FINANCIAL INC A CORPORATION	1	\$138,000.00	0.68%	0	\$0.00	NA
Total		151	\$20,970,602.14	100%	0	\$0.00	
3140FJB44	AMERICAN EQUITY MORTGAGE INC	1	\$160,505.00	3.43%	0	\$0.00	NA

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$314,375.00	6.72%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY LLC A LIMITED LIABI	1	\$159,375.00	3.41%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$314,000.00	6.71%	0	\$0.00	NA
	BELL BANK	1	\$164,756.92	3.52%	0	\$0.00	NA
	BELL BANK A CORPORATION	2	\$324,000.00	6.93%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$154,100.00	3.29%	0	\$0.00	NA
	CENDERA FUNDING INC	2	\$316,003.00	6.76%	0	\$0.00	NA
	CORNESTONE BANK AN CORPORATION	1	\$173,000.00	3.7%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$156,000.00	3.33%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$345,750.00	7.39%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$313,242.00	6.7%	0	\$0.00	NA
	MK LENDING CORP A CORPORATION	1	\$166,355.00	3.56%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$169,000.00	3.61%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$154,500.00	3.3%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$164,350.00	3.51%	0	\$0.00	NA
	PARK STERLING BANK A CORPORATION	1	\$160,000.00	3.42%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$151,200.00	3.23%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$172,900.00	3.7%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$152,689.68	3.26%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$320,651.00	6.85%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$171,000.00	3.67%	0	\$0.00	NA
Total		29	\$4,677,752.60	100%	0	\$0.00	

3140FJB51	1ST PRIORITY MORTGAGE INC	1	\$111,920.00	5.3%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$116,000.00	5.49%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$224,050.00	10.61%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$118,000.00	5.59%	0	\$0.00	NA
	ARBOR BANK A STATE CHARTERED BANK	1	\$124,450.00	5.89%	0	\$0.00	NA
	CLM MORTGAGE LLC	1	\$120,000.00	5.68%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$123,000.00	5.82%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$234,605.00	11.11%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$232,000.00	10.98%	0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$114,900.00	5.44%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$115,817.44	5.48%	0	\$0.00	NA
	NUDGE FUNDING LLC	1	\$120,000.00	5.68%	0	\$0.00	NA
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$121,500.00	5.75%	0	\$0.00	NA
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$112,000.00	5.3%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$124,008.77	5.88%	0	\$0.00	NA
Total		18	\$2,112,251.21	100%	0	\$0.00	
3140FJB69	1ST PRIORITY MORTGAGE INC	3	\$418,150.00	7.95%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$289,000.00	5.49%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$426,000.00	8.1%	0	\$0.00	NA
	BANK MIDWEST	1	\$125,600.00	2.39%	0	\$0.00	NA
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,763.93	2.85%	0	\$0.00	NA
	BELL BANK	1	\$139,779.67	2.66%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$139,000.00	2.64%	0	\$0.00	NA

	CORPORATIO						
	FIDELITY BANK A SAVINGS BANK	1	\$135,920.00	2.58%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$560,550.00	10.66%	0	\$0.00	NA
	GRAYSON NATIONAL BANK	1	\$139,769.94	2.66%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$143,499.00	2.73%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$147,000.00	2.79%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$142,500.00	2.71%	0	\$0.00	NA
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$143,000.00	2.72%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$138,670.95	2.64%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$146,000.00	2.78%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$147,767.08	2.81%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$150,000.00	2.85%	0	\$0.00	NA
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	2.85%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$142,000.00	2.7%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$143,500.00	2.73%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$149,694.00	2.85%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	6	\$847,382.19	16.11%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$146,000.00	2.75%	0	\$0.00	NA
Total		37	\$5,260,546.76	100%	0	\$0.00	
3140FJB77	1ST PRIORITY MORTGAGE INC	1	\$89,100.00	6.62%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP LLC	1	\$100,000.00	7.42%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	2	\$189,525.00	14.07%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$90,000.00	6.68%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	1	\$103,000.00	7.65%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$100,000.00	7.42%	0	\$0.00	NA
		1	\$104,500.00	7.76%	0	\$0.00	NA

	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS							
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$86,000.00	6.39%	0	\$0.00	NA	
	SOUTHERN TRUST MORTGAGE LLC	1	\$99,846.03	7.41%	0	\$0.00	NA	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$98,000.00	7.28%	0	\$0.00	NA	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$100,000.00	7.42%	0	\$0.00	NA	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$100,000.00	7.42%	0	\$0.00	NA	
	WALLICK AND VOLK INC	1	\$86,866.05	6.46%	0	\$0.00	NA	
Total		14	\$1,346,837.08	100%	0	\$0.00		
3140FJB85	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	9	\$3,724,628.21	26.7%	0	\$0.00	NA	
	AMERICAN FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$200,000.00	1.43%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$225,000.00	1.61%	0	\$0.00	NA	
	BELL BANK A CORPORATION	1	\$287,000.00	2.06%	0	\$0.00	NA	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$403,750.00	2.89%	0	\$0.00	NA	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$239,698.05	1.72%	0	\$0.00	NA	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$262,139.19	1.88%	0	\$0.00	NA	
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$375,575.00	2.69%	0	\$0.00	NA	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$244,649.68	1.75%	0	\$0.00	NA	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$181,500.00	1.3%	0	\$0.00	NA	
	EVERETT FINANCIAL, INC. D/B/A/SUPREME LENDING, A TEXAS CORPORAT	1	\$203,815.00	1.46%	0	\$0.00	NA	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$348,079.12	2.5%	0	\$0.00	NA	
		1	\$394,250.00	2.83%	0	\$0.00	NA	

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION						
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$513,103.63	3.68%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$203,250.00	1.46%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$416,450.87	2.99%	0	\$0.00	NA
	GOLDWATER BANK N A	1	\$182,000.00	1.3%	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$277,500.00	1.99%	0	\$0.00	NA
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$416,450.87	2.99%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$223,148.98	1.6%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$190,759.69	1.37%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$239,683.96	1.72%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	10	\$2,828,237.37	20.27%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$964,724.57	6.92%	0	\$0.00	NA
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$405,000.00	2.89%	0	\$0.00	NA
Total		43	\$13,950,394.19	100%	0	\$0.00	
3140FJB93	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$443,100.00	9.69%	0	\$0.00	NA
	BELL BANK	1	\$164,000.00	3.59%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$397,500.00	8.7%	0	\$0.00	NA
	CAPSTAR LENDING LLC	1	\$213,250.00	4.67%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$133,898.00	2.93%	0	\$0.00	NA
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$159,435.26	3.49%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$368,600.00	8.06%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$571,592.00	12.5%	0	\$0.00	NA
		1	\$124,000.00	2.71%	0	\$0.00	NA

	HOUSTONIAN MORTGAGE GROUP INC						
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$132,000.00	2.89%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$529,188.73	11.58%	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$161,000.00	3.52%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$294,600.00	6.45%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$265,706.00	5.81%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$447,695.00	9.79%	0	\$0.00	NA
	V I P MORTGAGE INC	1	\$165,375.00	3.62%	0	\$0.00	NA
Total		22	\$4,570,939.99	100%	0	\$0.00	
3140FJBA0	1ST PRIORITY MORTGAGE INC	1	\$186,000.00	2.94%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP LLC	1	\$328,536.44	5.2%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$314,815.67	4.98%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	4	\$1,560,859.07	24.69%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$337,782.31	5.34%	0	\$0.00	NA
	EAGLEBANK A CORPORATION	1	\$393,195.21	6.22%	0	\$0.00	NA
	FM HOME LOANS LLC A LIMITED LEABILITY COMPANY	1	\$533,850.00	8.44%	0	\$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$352,003.33	5.57%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$275,203.34	4.35%	0	\$0.00	NA
	MCS MORTGAGE BABNKERS INC A CORPORATION	1	\$240,000.00	3.8%	0	\$0.00	NA
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$364,500.00	5.76%	0	\$0.00	NA
	PARAGON HOME LOANS INC A CORPORATION	1	\$336,774.82	5.33%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$365,223.02	5.78%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$260,000.00	4.11%	0	\$0.00	NA
	RESMAC INC A CORPORATION	1	\$474,315.61	7.49%	0	\$0.00	NA
Total		19	\$6,323,058.82	100%	0	\$0.00	

3140FJBB8	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$95,200.00	4.52%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$99,585.22	4.72%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$106,000.00	5.03%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$85,942.00	4.08%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$95,867.74	4.55%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$386,854.09	18.35%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$90,000.00	4.27%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$202,900.00	9.62%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$94,580.85	4.49%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,200.00	4.23%	0	\$0.00	NA
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$98,000.00	4.65%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$92,754.89	4.4%	0	\$0.00	NA
	NBH BANK A COLORADO CORPORATION	1	\$95,641.18	4.54%	0	\$0.00	NA
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$110,000.00	5.22%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$94,800.00	4.5%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$85,600.00	4.06%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$88,000.00	4.17%	0	\$0.00	NA
	WOLFE FINANCIAL INC	1	\$97,177.59	4.6%	0	\$0.00	NA
Total		22	\$2,108,103.56	100%	0	\$0.00	
3140FJBC6	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$115,000.00	4.82%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$125,000.00	5.23%	0	\$0.00	NA
		1	\$119,845.53	5.02%	0	\$0.00	NA

	CARRINGTON MORTGAGE SERVICES LLC						
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$116,000.00	4.86%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$124,000.00	5.19%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$120,000.00	5.02%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$123,000.00	5.15%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC	1	\$117,000.00	4.9%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$347,692.62	14.56%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$114,800.00	4.81%	0	\$0.00	NA
	FIDELITY BANK, A SAVINGS BANK	1	\$121,875.00	5.1%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM A TEXAS C	1	\$121,432.47	5.08%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$122,500.00	5.13%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$119,250.00	4.99%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$120,000.00	5.02%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$111,845.70	4.68%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$125,000.00	5.23%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$124,000.00	5.21%	0	\$0.00	NA
Total		20	\$2,388,241.32	100%	0	\$0.00	
3140FJBD4	AMERICAN SECURITY MORTGAGE CORP	1	\$128,000.00	6.27%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$266,360.66	13.05%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$262,400.00	12.86%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$136,000.00	6.66%	0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$139,730.04	6.85%	0	\$0.00	NA
		1	\$144,555.01	7.08%	0	\$0.00	NA

	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY						
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$128,081.12	6.28%	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$127,747.69	6.26%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$138,750.00	6.8%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$293,302.19	14.37%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$150,000.00	7.35%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$125,600.00	6.17%	0	\$0.00	NA
Total		15	\$2,040,526.71	100%	0	\$0.00	
3140FJBE2	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$152,350.00	9.42%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$330,631.69	20.45%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$343,750.00	21.26%	0	\$0.00	NA
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$151,000.89	9.34%	0	\$0.00	NA
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$158,595.59	9.81%	0	\$0.00	NA
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$157,297.26	9.73%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$163,200.00	10.1%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$159,789.30	9.89%	0	\$0.00	NA
Total		10	\$1,616,614.73	100%	0	\$0.00	
3140FJBF9	1ST PRIORITY MORTGAGE INC	4	\$943,859.05	21.88%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$300,000.00	6.95%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$317,500.00	7.36%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$594,637.94	13.78%	0	\$0.00	NA

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$393,300.00	9.12%	0	\$0.00	NA
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$191,438.00	4.44%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	\$813,772.57	18.86%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$490,614.00	11.37%	0	\$0.00	NA
	PARAGON HOME LOANS INC A CORPORATION	2	\$268,750.00	6.24%	0	\$0.00	NA
Total		16	\$4,313,871.56	100%	0	\$0.00	
3140FJBG7	ADVISORS MORTGAGE GROUP LLC	1	\$383,960.90	24.17%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$298,783.25	18.81%	0	\$0.00	NA
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$354,900.00	22.34%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$274,950.00	17.31%	0	\$0.00	NA
	RESMAC INC A CORPORATION	1	\$276,000.00	17.37%	0	\$0.00	NA
Total		5	\$1,588,594.15	100%	0	\$0.00	
3140FJBH5	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$104,873.84	8.18%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$182,661.59	14.24%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$63,769.58	4.97%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$39,602.78	3.09%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$83,008.70	6.47%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$95,809.98	7.47%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$176,499.67	13.76%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$91,375.00	7.13%	0	\$0.00	NA
	RESMAC INC A CORPORATION	1	\$85,600.00	6.68%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$74,913.98	5.84%	0	\$0.00	NA
		1	\$54,492.91	4.25%	0	\$0.00	NA

		SOUTHERN TRUST MORTGAGE LLC							
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$39,152.90	3.05%	0	\$0.00	NA	
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$87,589.32	6.83%	0	\$0.00	NA	
		THE EQUITABLE MORTGAGE CORPORATION	1	\$35,917.24	2.8%	0	\$0.00	NA	
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$67,041.86	5.24%	0	\$0.00	NA	
Total			19	\$1,282,309.35	100%	0	\$0.00		
3140FJBJ1		BANKSOUTH MORTGAGE COMPANY LLC	1	\$148,225.78	13.89%	0	\$0.00	NA	
		CAPSTONE DIRECT INC	1	\$150,000.00	14.06%	0	\$0.00	NA	
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$122,754.07	11.51%	0	\$0.00	NA	
		MORTGAGE FINANCIAL SERVICES LLC	1	\$121,600.00	11.4%	0	\$0.00	NA	
		ROYAL UNITED MORTGAGE LLC	1	\$125,250.00	11.74%	0	\$0.00	NA	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$262,886.38	24.64%	0	\$0.00	NA	
		WATERSTONE MORTGAGE CORPRATION.	1	\$136,075.30	12.76%	0	\$0.00	NA	
Total			8	\$1,066,791.53	100%	0	\$0.00		
3140FJBK8		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$351,567.19	22.58%	0	\$0.00	NA	
		AMERICAN FINANCIAL NETWORK,INC,DBA:ORION LENDING,A CALIFORNI	1	\$313,500.00	20.14%	0	\$0.00	NA	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$193,953.06	12.46%	0	\$0.00	NA	
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$205,347.20	13.19%	0	\$0.00	NA	
		GOLDWATER BANK N A	1	\$202,471.00	13%	0	\$0.00	NA	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$290,059.06	18.63%	0	\$0.00	NA	
Total			6	\$1,556,897.51	100%	0	\$0.00		
3140FJBL6		BANK OF UTAH A UTAH CORPORATION	1	\$92,000.00	5.17%	0	\$0.00	NA	
			1	\$102,000.00	5.73%	0	\$0.00	NA	

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION						
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$93,000.00	5.22%	0	\$0.00	NA
	EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$98,100.00	5.51%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$104,400.00	5.86%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDINIG A TEXAS CORPORATI	1	\$109,000.00	6.12%	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A.	1	\$109,150.00	6.13%	0	\$0.00	NA
	HOME SERVICES LENDING LLC A LIMITED LIABLITY COMPANY	1	\$87,861.51	4.93%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$101,500.00	5.7%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$103,500.00	5.81%	0	\$0.00	NA
	MORRIS BANK A GEORGIA STATE BANK	1	\$92,778.76	5.21%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$90,000.00	5.05%	0	\$0.00	NA
	NBH BANK A COLORADO CORPORATION	1	\$104,834.75	5.89%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$89,858.36	5.05%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,000.00	5.56%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$103,000.00	5.78%	0	\$0.00	NA
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$100,720.00	5.66%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$99,842.63	5.62%	0	\$0.00	NA
Total		18	\$1,780,546.01	100%	0	\$0.00	
3140FJBM4	ACOPIA LLC A CORPORATION	2	\$180,100.00	3.26%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP LLC	1	\$106,320.00	1.92%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$109,900.00	1.99%	0	\$0.00	NA
		1	\$90,000.00	1.63%	0	\$0.00	NA

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM						
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$106,000.00	1.92%	0	\$0.00	NA
	CHEAHA BANK A CORPORATION	1	\$103,920.00	1.88%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$487,940.00	8.82%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$108,800.00	1.97%	0	\$0.00	NA
	EAGLEBANK A CORPORATION	1	\$107,000.00	1.93%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$104,250.00	1.88%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$97,233.00	1.76%	0	\$0.00	NA
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$96,757.25	1.75%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$110,000.00	1.99%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA	1	\$103,347.52	1.87%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUOP CORPORATION	1	\$104,000.00	1.88%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$100,000.00	1.81%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$109,837.95	1.99%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$92,150.00	1.67%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	1.81%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	2	\$191,845.31	3.47%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$100,200.00	1.81%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$109,796.58	1.98%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$105,600.00	1.91%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	2	\$198,400.00	3.59%	0	\$0.00	NA

	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$95,811.75	1.73%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$90,800.00	1.64%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$106,400.00	1.92%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$501,181.42	9.06%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$98,400.00	1.78%	0	\$0.00	NA
	RESMAC INC A CORPORATION	1	\$108,336.58	1.96%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$92,000.00	1.66%	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$108,889.06	1.97%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$110,000.00	1.99%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$85,500.00	1.55%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$97,850.00	1.77%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF SONORA	1	\$104,845.31	1.9%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	2	\$196,753.00	3.56%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$104,000.00	1.88%	0	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$104,550.00	1.89%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$198,100.00	3.58%	0	\$0.00	NA
	WALICK AND VOLK INC	1	\$104,000.00	1.88%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$101,496.90	1.79%	0	\$0.00	NA
Total		55	\$5,532,311.63	100%	0	\$0.00	
3140FJBN2	ACOPIA LLC A CORPORATION	1	\$120,244.08	5.31%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$123,817.33	5.47%	0	\$0.00	NA
	APEX HOME LOANS INC A CORPORATION	1	\$117,000.00	5.17%	0	\$0.00	NA
	BELL BANK	1	\$116,100.00	5.13%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC	1	\$121,620.56	5.37%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$236,525.00	10.45%	0	\$0.00	NA
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$124,500.00	5.5%	0	\$0.00	NA

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$116,250.00	5.14%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$355,145.00	15.69%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$119,827.10	5.29%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	\$239,750.00	10.59%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$113,432.64	5.01%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$116,850.00	5.16%	0	\$0.00	NA
	WALLICK AND VOLK INC	2	\$241,980.00	10.72%	0	\$0.00	NA
Total		19	\$2,263,041.71	100%	0	\$0.00	
3140FJBP7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$131,250.00	12.02%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$256,850.00	23.53%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$139,878.25	12.81%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$268,403.18	24.58%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$145,800.00	13.35%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$149,600.00	13.71%	0	\$0.00	NA
Total		8	\$1,091,781.43	100%	0	\$0.00	
3140FJBQ5	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$169,000.00	14.54%	0	\$0.00	NA
	EAGLEBANK A CORPORATION	1	\$166,000.00	14.28%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,753.62	14.69%	0	\$0.00	NA
	PULASKI BANK NA	1	\$151,650.41	13.05%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$170,742.45	14.69%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$165,912.51	14.28%	0	\$0.00	NA

		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$168,000.00	14.47%	0	\$0.00	NA
Total			7	\$1,162,058.99	100%	0	\$0.00	
3140FJBR3		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$377,978.53	5.99%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$400,000.00	6.34%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$607,043.25	9.62%	0	\$0.00	NA
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$416,399.18	6.6%	0	\$0.00	NA
		APEX HOME LOANS INC A CORPORATION	1	\$275,851.05	4.37%	0	\$0.00	NA
		BAY VALLEY MORTGAGE GROUP	1	\$176,756.15	2.8%	0	\$0.00	NA
		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$396,000.00	6.27%	0	\$0.00	NA
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$205,000.00	3.25%	0	\$0.00	NA
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$265,616.75	4.21%	0	\$0.00	NA
		IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$304,589.16	4.82%	0	\$0.00	NA
		PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,354,687.00	21.46%	0	\$0.00	NA
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$179,450.00	2.84%	0	\$0.00	NA
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$855,500.00	13.55%	0	\$0.00	NA
		SAGE BANK	1	\$300,000.00	4.75%	0	\$0.00	NA
		SOUTHWEST FUNDING LP	1	\$198,400.00	3.13%	0	\$0.00	NA
Total			21	\$6,313,271.07	100%	0	\$0.00	
3140FJBS1		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$208,700.00	3.71%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$841,000.00	14.96%	0	\$0.00	NA
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$401,700.00	7.15%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$196,223.13	3.49%	0	\$0.00	NA
			1	\$383,000.00	6.82%	0	\$0.00	NA

	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION								
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$238,500.00	4.24%	0	\$0.00		NA	
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$339,400.00	6.04%	0	\$0.00		NA	
	CHERRY CREEK MORTGAGE CO INC	1	\$384,469.57	6.84%	0	\$0.00		NA	
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$260,000.00	4.63%	0	\$0.00		NA	
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$417,000.00	7.42%	0	\$0.00		NA	
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$194,718.54	3.46%	0	\$0.00		NA	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$340,244.92	6.05%	0	\$0.00		NA	
	IRON FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	7.42%	0	\$0.00		NA	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$191,250.00	3.4%	0	\$0.00		NA	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$559,710.26	9.96%	0	\$0.00		NA	
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$247,000.00	4.41%	0	\$0.00		NA	
Total		18	\$5,619,916.42	100%	0	\$0.00			
3140FJBT9		NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA
3140FJBU6	1ST PRIORITY MORTGAGE INC	4	\$710,650.00	16.67%	0	\$0.00		NA	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$358,814.92	8.42%	0	\$0.00		NA	
	BERKSHIRE BANK A BANKING CORPORATION	1	\$143,000.00	3.35%	0	\$0.00		NA	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$397,000.00	9.31%	0	\$0.00		NA	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, TEXAS CORPORATI	1	\$423,125.30	9.93%	0	\$0.00		NA	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	9.78%	0	\$0.00		NA	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$156,000.00	3.66%	0	\$0.00		NA	

	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$324,425.00	7.61%	0	\$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$344,468.81	8.08%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$386,172.00	9.06%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$339,556.00	7.96%	0	\$0.00	NA
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$263,000.00	6.17%	0	\$0.00	NA
Total		16	\$4,263,212.03	100%	0	\$0.00	
3140FJBV4	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$148,119.82	13.69%	0	\$0.00	NA
	CITY BANK DBA BANK MORTGAGE	1	\$101,000.00	9.34%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$176,250.00	16.29%	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$83,920.00	7.76%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$42,735.66	3.95%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$143,200.00	13.24%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$297,280.00	27.48%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$89,137.71	8.25%	0	\$0.00	NA
Total		13	\$1,081,643.19	100%	0	\$0.00	
3140FJBW2	1ST PRIORITY MORTGAGE INC	1	\$48,000.00	4.48%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARERED NATIONAL BANK	1	\$71,250.00	6.66%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$75,268.68	7.03%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$82,000.00	7.66%	0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$43,200.00	4.04%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$40,000.00	3.74%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	3	\$164,280.00	15.35%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$60,117.06	5.62%	0	\$0.00	NA
		1	\$57,750.00	5.4%	0	\$0.00	NA

	PARAGON HOME LOANS INC A CORPORATION						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$49,600.00	4.63%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$77,000.00	7.19%	0	\$0.00	NA
	PRIORITY MORTGAGE INC	1	\$59,917.34	5.6%	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$60,000.00	5.61%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$72,504.74	6.77%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$60,000.00	5.61%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$49,359.91	4.61%	0	\$0.00	NA
Total		18	\$1,070,247.73	100%	0	\$0.00	
3140FJBX0	1ST PRIORITY MORTGAGE INC	1	\$95,200.00	7.6%	0	\$0.00	NA
	AMERICA FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$87,750.00	7.01%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$104,000.00	8.3%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$89,800.00	7.17%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$109,250.00	8.72%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$94,500.00	7.54%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$93,600.00	7.47%	0	\$0.00	NA
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$90,000.00	7.18%	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$97,600.00	7.79%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$101,250.00	8.08%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$103,500.00	8.26%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$186,210.00	14.88%	0	\$0.00	NA
Total		13	\$1,252,660.00	100%	0	\$0.00	
3140FJBY8	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$129,828.81	7.3%	0	\$0.00	NA
		1	\$141,750.00	7.97%	0	\$0.00	NA

	CARRINGTON MORTGAGE SERVICES LLC						
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$147,250.00	8.28%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$137,750.00	7.74%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$137,250.00	7.71%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC A LIBERTY COMPANY	1	\$147,000.00	8.26%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$134,000.00	7.53%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$140,250.00	7.88%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$145,600.00	8.18%	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$125,670.72	7.06%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$138,400.00	7.78%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$127,500.00	7.17%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$126,810.32	7.14%	0	\$0.00	NA
Total		13	\$1,779,059.85	100%	0	\$0.00	
3140FJBZ5	1ST PRIORITY MORTGAGE INC	1	\$96,000.00	1.55%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$99,308.93	1.6%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$198,694.43	3.2%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$88,672.06	1.43%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$87,900.00	1.42%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$100,000.00	1.61%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	\$88,000.00	1.42%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$90,400.00	1.46%	0	\$0.00	NA
	BELL BANK A CORPORATION	1	\$104,848.71	1.69%	0	\$0.00	NA
	CAROLINA BANK	1	\$106,838.85	1.72%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	1	\$107,844.39	1.74%	0	\$0.00	NA

	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$99,750.00	1.61%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$99,750.00	1.61%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$95,500.00	1.54%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPERME LENDING A TEXAS CORPORATIO	1	\$103,000.00	1.66%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$100,000.00	1.61%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORATION.	1	\$103,000.00	1.66%	0	\$0.00	NA
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$95,000.00	1.53%	0	\$0.00	NA
	FIRST SOUTH BANK	1	\$98,255.04	1.58%	0	\$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$89,400.00	1.44%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$203,375.00	3.27%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$101,500.00	1.63%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR	1	\$107,825.00	1.74%	0	\$0.00	NA
	GVC MORTGAGE INC A CORPORATION	1	\$94,500.00	1.52%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$103,500.00	1.67%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$107,350.00	1.73%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	1.61%	0	\$0.00	NA
	KS STATEBANK A KANSAS CORPORATION	1	\$91,800.00	1.48%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$92,907.00	1.5%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$106,875.00	1.72%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$87,870.36	1.41%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$90,000.00	1.45%	0	\$0.00	NA

	MORTGAGE FINANCIAL SERVICES LLC	1	\$87,669.63	1.41%	0	\$0.00	NA
	MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$104,000.00	1.67%	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$104,038.12	1.68%	0	\$0.00	NA
	NTFN INC A CORPORATION	1	\$106,400.00	1.71%	0	\$0.00	NA
	NUDGE FUNDING LLC	1	\$89,600.00	1.44%	0	\$0.00	NA
	ONY GIO INC DBA OGI MORTGAGAE BANKERS A CORPORATION	1	\$105,000.00	1.69%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$88,000.00	1.42%	0	\$0.00	NA
	PARAGON HOME LOANS INC A CORPORATION	1	\$106,400.00	1.71%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$96,000.00	1.55%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$409,500.00	6.59%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	\$205,718.00	3.31%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$100,000.00	1.61%	0	\$0.00	NA
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL NO607 3548	1	\$92,000.00	1.48%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$196,000.00	3.16%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$95,000.00	1.53%	0	\$0.00	NA
	SIRVA MORTGAGE INC	1	\$95,000.00	1.53%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$202,463.00	3.26%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$96,900.00	1.56%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$102,820.00	1.66%	0	\$0.00	NA
	WALLICK AND VOLK INC	3	\$282,000.00	4.54%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$106,000.00	1.68%	0	\$0.00	NA
Total		63	\$6,210,173.52	100%	0	\$0.00	
3140FJCA9	1ST PRIORITY MORTGAGE INC	1	\$150,025.00	2.48%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$248,505.14	4.12%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$255,000.00	4.22%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$296,562.46	4.91%	0	\$0.00	NA

	CORPORATIO						
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$395,442.04	6.55%	0	\$0.00	NA
	FM HOME LOANS A LIMITED LIABILITY COMPANY	1	\$525,000.00	8.7%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$312,000.00	5.17%	0	\$0.00	NA
	INTERCONTINENTAL CAPITLA GROUP INC A NEW YORK CORPORATION	1	\$271,608.10	4.5%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$659,000.00	10.91%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	\$372,270.00	6.17%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$600,000.00	9.94%	0	\$0.00	NA
	RESMAC INC A CORPORATION	3	\$1,659,504.69	27.48%	0	\$0.00	NA
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$293,000.00	4.85%	0	\$0.00	NA
Total		17	\$6,037,917.43	100%	0	\$0.00	
3140FJCB7	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$250,000.00	0.67%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$717,500.00	1.93%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,638,000.00	4.4%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$175,655.00	0.47%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$528,000.00	1.42%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$2,927,050.00	7.87%	0	\$0.00	NA
	ARBOR BANK A STATE CHARTERED BANK	2	\$473,049.00	1.27%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$287,000.00	0.77%	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$397,676.14	1.07%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$417,000.00	1.12%	0	\$0.00	NA
	BELL BANK	1	\$161,100.00	0.43%	0	\$0.00	NA

BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$400,000.00	1.08%	0	\$0.00	NA
BRAND MORTGAGE GROUP LLC	1	\$417,000.00	1.12%	0	\$0.00	NA
CALATLANTIC MORTGAGE INC	1	\$200,000.00	0.54%	0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$400,000.00	1.08%	0	\$0.00	NA
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$417,000.00	1.12%	0	\$0.00	NA
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$265,000.00	0.71%	0	\$0.00	NA
CHERRY CREEK MORTGAGE CO INC	1	\$225,000.00	0.6%	0	\$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	1	\$184,110.00	0.49%	0	\$0.00	NA
CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$400,000.00	1.08%	0	\$0.00	NA
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$533,800.00	1.43%	0	\$0.00	NA
CORNERSTONE BANK A CORPORATION	1	\$190,000.00	0.51%	0	\$0.00	NA
CORNERSTONE HOME LENDING INC	1	\$512,800.00	1.38%	0	\$0.00	NA
CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$287,300.00	0.77%	0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$283,410.00	0.76%	0	\$0.00	NA
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$355,000.00	0.95%	0	\$0.00	NA
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$874,000.00	2.35%	0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$402,000.00	1.08%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	1.12%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$300,000.00	0.81%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$280,000.00	0.75%	0	\$0.00	NA
	1	\$401,000.00	1.08%	0	\$0.00	NA

	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION						
	HOME SAVINGS AND TRUST MORTGAGE	1	\$350,000.00	0.94%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$417,000.00	1.12%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$344,000.00	0.92%	0	\$0.00	NA
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$336,200.00	0.9%	0	\$0.00	NA
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$324,000.00	0.87%	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	2	\$732,000.00	1.97%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$295,000.00	0.79%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$554,250.00	1.49%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP INC	1	\$417,000.00	1.12%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$163,250.00	0.44%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$202,500.00	0.54%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$305,000.00	0.82%	0	\$0.00	NA
	MID VALLEY SERVICES,INC.,A CALIFORNIA CORPORATION	1	\$417,000.00	1.12%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$375,000.00	1.01%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$166,500.00	0.45%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$402,000.00	1.08%	0	\$0.00	NA
	MORTGAGE TRUST INC A CORPORATION	2	\$419,525.00	1.13%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$417,000.00	1.12%	0	\$0.00	NA
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$416,000.00	1.12%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN	1	\$194,000.00	0.52%	0	\$0.00	NA

	ARIZONA CORPORA						
	NUDGE FUNDING LLC	1	\$400,000.00	1.08%	0	\$0.00	NA
	NVE MORTGAGE FINANCE INC	1	\$172,000.00	0.46%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$622,555.00	1.67%	0	\$0.00	NA
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$170,495.00	0.46%	0	\$0.00	NA
	OPES ADVISORS INC A CALIFORNIA CORPORATION	3	\$934,500.00	2.51%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$225,000.00	0.6%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$417,000.00	1.12%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	8	\$2,607,757.94	7.01%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$417,000.00	1.12%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$395,000.00	1.06%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$204,250.00	0.55%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$215,235.01	0.58%	0	\$0.00	NA
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$170,000.00	0.46%	0	\$0.00	NA
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$684,600.00	1.84%	0	\$0.00	NA
	SAGE BANK	2	\$553,000.00	1.49%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$402,000.00	1.08%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$568,879.00	1.53%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$417,000.00	1.12%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$490,000.00	1.32%	0	\$0.00	NA
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$241,000.00	0.65%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$300,000.00	0.81%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$300,000.00	0.81%	0	\$0.00	NA
	TOWNE BANK MORTGAGE A CORPORATION	1	\$165,000.00	0.44%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$202,400.00	0.54%	0	\$0.00	NA
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$338,000.00	0.91%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$189,150.00	0.51%	0	\$0.00	NA

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$619,651.00	1.67%	0	\$0.00	NA
	V I P INDEPENDENT MORTGAGE INC	1	\$261,700.00	0.7%	0	\$0.00	NA
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$340,500.00	0.92%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$1,218,950.00	3.28%	0	\$0.00	NA
Total		114	\$37,206,298.09	100%	0	\$0.00	
3140FJCC5	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$290,500.00	8.6%	0	\$0.00	NA
	EAGLEBANK A CORPORATION	1	\$136,000.00	4.03%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$277,630.00	8.22%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$131,200.00	3.88%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$150,000.00	4.44%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$146,250.00	4.33%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$140,800.00	4.17%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$149,314.72	4.42%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$139,920.00	4.14%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	\$149,000.00	4.41%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	4.44%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$141,740.00	4.2%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$130,000.00	3.85%	0	\$0.00	NA
	NUDGE FUNDING LLC	1	\$135,475.00	4.01%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$140,295.00	4.15%	0	\$0.00	NA
		2	\$290,250.00	8.59%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE INC						
	PRIVATE BANK OF BUCKHEAD	1	\$148,000.00	4.38%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$135,000.00	4%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$129,893.00	3.85%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$126,350.00	3.74%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$140,430.00	4.15%	0	\$0.00	NA
Total		24	\$3,378,047.72	100%	0	\$0.00	
3140FJCD3	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$152,252.65	6.78%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$170,050.00	7.57%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$172,000.00	7.66%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$156,624.00	6.98%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$161,000.00	7.17%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$160,959.83	7.17%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	\$160,000.00	7.13%	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$155,700.00	6.94%	0	\$0.00	NA
	ONY GLO,INC.DBA LOANLOCK,A CORPORATION	1	\$161,000.00	7.17%	0	\$0.00	NA
	PARK STERLING BANK A CORPORATION	1	\$155,000.00	6.9%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$151,700.00	6.76%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$152,000.00	6.77%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$161,676.95	7.2%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$175,000.00	7.8%	0	\$0.00	NA
Total		14	\$2,244,963.43	100%	0	\$0.00	
3140FJCE1	AMERICAN EQUITY MORTGAGE INC	1	\$72,900.00	4.93%	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$82,100.00	5.56%	0	\$0.00	NA

	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$153,700.00	10.4%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$60,000.00	4.06%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$110,250.00	7.46%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	1	\$84,000.00	5.69%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$67,899.82	4.6%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$127,072.00	8.6%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$82,331.20	5.57%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$47,628.15	3.22%	0	\$0.00	NA
	NBH BANK A COLORADO CORPORATION	1	\$74,515.07	5.04%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$77,600.00	5.25%	0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$60,000.00	4.06%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$84,000.00	5.69%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$70,092.53	4.74%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$67,000.00	4.54%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$72,000.00	4.87%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$84,118.00	5.72%	0	\$0.00	NA
Total		21	\$1,477,206.77	100%	0	\$0.00	
3140FJCF8	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	2	\$187,867.46	6.03%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$88,000.00	2.83%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A AN ILLIN	1	\$100,300.00	3.22%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A	1	\$104,800.00	3.37%	0	\$0.00	NA

	ILLINOIS						
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$90,800.00	2.92%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$90,000.00	2.89%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$94,050.00	3.02%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$100,000.00	3.21%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$206,000.00	6.62%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$93,560.00	3.01%	0	\$0.00	NA
	INLANTA MORTGAGE INC	1	\$88,000.00	2.83%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$90,250.00	2.9%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	3.47%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$100,500.00	3.23%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	1	\$88,000.00	2.83%	0	\$0.00	NA
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$103,920.00	3.34%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$90,000.00	2.89%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$93,600.00	3.01%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$108,000.00	3.47%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$94,430.00	3.03%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$179,800.00	5.78%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$193,750.00	6.22%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$105,800.00	3.4%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$93,750.00	3.01%	0	\$0.00	NA
		2	\$207,200.00	6.66%	0	\$0.00	NA

	TRIDENT MORTGAGE COMPANY LP							
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$103,000.00	3.31%	0	\$0.00	NA	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$110,000.00	3.5%	0	\$0.00	NA	
Total		32	\$3,113,377.46	100%	0	\$0.00		
3140FJCG6	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$121,000.00	5.35%	0	\$0.00	NA	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$124,000.00	5.48%	0	\$0.00	NA	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$112,000.00	4.95%	0	\$0.00	NA	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$123,300.00	5.45%	0	\$0.00	NA	
	CHERRY CREEK MORTGAGE CO INC	1	\$121,500.00	5.37%	0	\$0.00	NA	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$116,000.00	5.13%	0	\$0.00	NA	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$112,000.00	4.95%	0	\$0.00	NA	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$115,157.31	5.09%	0	\$0.00	NA	
	FIDELITY BANK A SAVINGS BANK	1	\$125,000.00	5.52%	0	\$0.00	NA	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$117,000.00	5.17%	0	\$0.00	NA	
	JG WENTWORTH HOME LENDING LLC	1	\$125,000.00	5.52%	0	\$0.00	NA	
	LEADER ONE FINANCIAL CORPORATION A CARPORATION	1	\$119,300.00	5.27%	0	\$0.00	NA	
	MORTGAGE FINANCIAL SERVICES LLC	1	\$121,600.00	5.37%	0	\$0.00	NA	
	NETWORK FUNDING LP	2	\$239,600.00	10.59%	0	\$0.00	NA	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$123,000.00	5.44%	0	\$0.00	NA	
	ROYAL UNITED MORTGAGE LLC	1	\$112,000.00	4.95%	0	\$0.00	NA	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$124,200.00	5.49%	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$111,000.00	4.91%	0	\$0.00	NA	
Total		19	\$2,262,657.31	100%	0	\$0.00		

3140FK6P0		CROWN MORTGAGE COMPANY	11	\$1,769,151.52	100%	0	\$0.00	NA
Total			11	\$1,769,151.52	100%	0	\$0.00	
3140FK6Q8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$3,745,831.41	100%	0	\$0.00	NA
Total			20	\$3,745,831.41	100%	0	\$0.00	
3140FK6R6		FIRSTBANK	13	\$2,154,283.00	100%	0	\$0.00	NA
Total			13	\$2,154,283.00	100%	0	\$0.00	
3140FK6S4		FREMONT BANK	15	\$2,237,414.00	100%	0	\$0.00	NA
Total			15	\$2,237,414.00	100%	0	\$0.00	
3140FK7C8		WEICHERT FINANCIAL SERVICES	19	\$6,203,552.00	100%	0	\$0.00	NA
Total			19	\$6,203,552.00	100%	0	\$0.00	
3140FK7D6		WEICHERT FINANCIAL SERVICES	6	\$1,887,114.56	100%	0	\$0.00	NA
Total			6	\$1,887,114.56	100%	0	\$0.00	
3140FK7E4		WEICHERT FINANCIAL SERVICES	7	\$1,859,900.00	100%	0	\$0.00	NA
Total			7	\$1,859,900.00	100%	0	\$0.00	
3140FK7F1		WEICHERT FINANCIAL SERVICES	6	\$1,914,346.73	100%	0	\$0.00	NA
Total			6	\$1,914,346.73	100%	0	\$0.00	
3140FK7G9		WEICHERT FINANCIAL SERVICES	22	\$5,913,203.61	100%	0	\$0.00	NA
Total			22	\$5,913,203.61	100%	0	\$0.00	
3140FK7H7		FIRSTBANK	7	\$962,147.20	69.18%	0	\$0.00	NA
		HOMELAND COMMUNITY BANK	1	\$148,800.00	10.7%	0	\$0.00	NA
		JACKSON MORTGAGE COMPANY, INC	1	\$145,000.00	10.43%	0	\$0.00	NA
		SOUTH ATLANTIC BANK	1	\$134,787.50	9.69%	0	\$0.00	NA
Total			10	\$1,390,734.70	100%	0	\$0.00	
3140FK7J3		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,838,010.07	96%	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$160,000.00	4%	0	\$0.00	NA
Total			13	\$3,998,010.07	100%	0	\$0.00	
3140FK7K0		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$5,451,013.07	91.97%	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$476,155.41	8.03%	0	\$0.00	NA

Total			17	\$5,927,168.48	100%	0	\$0.00	
3140FK7L8		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$966,770.24	100%	0	\$0.00	NA
Total			3	\$966,770.24	100%	0	\$0.00	
3140FK7M6		BANCORPSOUTH BANK	139	\$37,912,503.02	100%	0	\$0.00	NA
Total			139	\$37,912,503.02	100%	0	\$0.00	
3140FKA26		SOUND COMMUNITY BANK	2	\$611,504.75	100%	0	\$0.00	NA
Total			2	\$611,504.75	100%	0	\$0.00	
3140FKA34		FIVE POINTS BANK	1	\$382,000.00	14.7%	0	\$0.00	NA
		HILLS BANK AND TRUST COMPANY	1	\$406,228.39	15.64%	0	\$0.00	NA
		J.S. SHIRK & ASSOCIATES, INC.	1	\$303,000.00	11.66%	0	\$0.00	NA
		ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$164,000.00	6.31%	0	\$0.00	NA
		SIUXLAND FEDERAL CREDIT UNION	1	\$101,000.00	3.89%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	4	\$1,241,700.00	47.8%	0	\$0.00	NA
Total			9	\$2,597,928.39	100%	0	\$0.00	
3140FKA42		ALAMO PREMIER MORTGAGE GROUP, INC.	1	\$125,000.00	1.24%	0	\$0.00	NA
		BANKERS TRUST COMPANY	1	\$241,721.38	2.39%	0	\$0.00	NA
		BLUESTAR MORTGAGE INC	3	\$705,543.71	6.98%	0	\$0.00	NA
		CAPITAL CITY BANK	1	\$233,859.62	2.31%	0	\$0.00	NA
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$200,000.00	1.98%	0	\$0.00	NA
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$215,500.00	2.13%	0	\$0.00	NA
		FIRST BANK FINANCIAL CENTRE	1	\$303,642.74	3%	0	\$0.00	NA
		J.S. SHIRK & ASSOCIATES, INC.	1	\$362,363.99	3.58%	0	\$0.00	NA
		K PACIFIC GROUP	1	\$236,000.00	2.33%	0	\$0.00	NA
		PATRIOT FEDERAL CREDIT UNION	1	\$250,000.00	2.47%	0	\$0.00	NA
		PROVIDENCE BANK	1	\$84,230.98	0.83%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	27	\$6,733,480.24	66.61%	0	\$0.00	NA
		SYDNEY FUNDING AND REALTY, INC.	1	\$417,000.00	4.15%	0	\$0.00	NA
Total			41	\$10,108,342.66	100%	0	\$0.00	
3140FKAN0		LOAN GALLERY, INC	2	\$1,083,634.92	73.25%	0	\$0.00	NA
		MIE FINANCIAL, INC.	1	\$395,675.00	26.75%	0	\$0.00	NA

Total			3	\$1,479,309.92	100%	0	\$0.00	
3140FKAP5	LOANLEADERS OF AMERICA, INC.	1	\$185,885.47	8.39%	0	\$0.00	NA	
	PRIORITY BANK FSB	1	\$340,640.02	15.37%	0	\$0.00	NA	
	PROSPERITY HOME MORTGAGE, LLC	1	\$203,974.87	9.2%	0	\$0.00	NA	
	PRUDLER FUNDING	1	\$179,777.34	8.11%	0	\$0.00	NA	
	SILVERTON MORTGAGE SPECIALISTS	1	\$203,922.73	9.2%	0	\$0.00	NA	
	STONEGATE MORTGAGE CORPORATION	4	\$1,101,727.29	49.73%	0	\$0.00	NA	
Total			9	\$2,215,927.72	100%	0	\$0.00	
3140FKAR1	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$498,873.76	20.77%	0	\$0.00	NA	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$255,662.89	10.65%	0	\$0.00	NA	
	PROSPERITY HOME MORTGAGE, LLC	1	\$151,186.84	6.3%	0	\$0.00	NA	
	STONEGATE MORTGAGE CORPORATION	3	\$1,320,159.26	54.97%	0	\$0.00	NA	
	TAM LENDING CENTER INC.	1	\$175,618.77	7.31%	0	\$0.00	NA	
Total			8	\$2,401,501.52	100%	0	\$0.00	
3140FKAS9	AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$56,009.91	2.72%	0	\$0.00	NA	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$130,024.06	6.31%	0	\$0.00	NA	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$148,887.18	7.23%	0	\$0.00	NA	
	GEO MORTGAGE SERVICES, INC.	1	\$98,714.59	4.79%	0	\$0.00	NA	
	PERL MORTGAGE, INC.	1	\$85,523.65	4.15%	0	\$0.00	NA	
	PROFUND MORTGAGE LLC	1	\$108,195.78	5.25%	0	\$0.00	NA	
	STONEGATE MORTGAGE CORPORATION	10	\$1,214,424.72	58.98%	0	\$0.00	NA	
	THE EQUITABLE BANK, SSB	1	\$115,656.22	5.62%	0	\$0.00	NA	
	VENTURE LENDING GROUP LLC	1	\$101,721.90	4.95%	0	\$0.00	NA	
Total			18	\$2,059,158.01	100%	0	\$0.00	
3140FKAT7	FIRST BANK	2	\$317,001.17	25.14%	0	\$0.00	NA	
	PLATINUM FINANCIAL FUNDING, LLC	1	\$174,600.00	13.85%	0	\$0.00	NA	
	STONEGATE MORTGAGE CORPORATION	4	\$601,200.00	47.68%	0	\$0.00	NA	
	SUCCESS MORTGAGE PARTNERS DBA SMP MORTGAGE	1	\$168,131.21	13.33%	0	\$0.00	NA	
Total			8	\$1,260,932.38	100%	0	\$0.00	

3140FKAU4	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$175,779.98	12.6%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC.	1	\$153,000.00	10.97%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$180,285.98	12.93%	0	\$0.00	NA
	FIRST BANK FINANCIAL CENTRE	1	\$162,780.44	11.67%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$174,000.00	12.47%	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$185,743.74	13.32%	0	\$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$183,350.00	13.15%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$179,870.38	12.89%	0	\$0.00	NA
Total		8	\$1,394,810.52	100%	0	\$0.00	
3140FKAV2	AAA CAPITAL INVESTMENT INC	1	\$226,936.91	7.85%	0	\$0.00	NA
	ALAMO PREMIER MORTGAGE GROUP, INC.	1	\$224,000.00	7.75%	0	\$0.00	NA
	CROSSFIRE FINANCIAL NETWORK, INC.	1	\$244,000.00	8.44%	0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS, INC.	1	\$257,000.00	8.89%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$201,652.79	6.98%	0	\$0.00	NA
	GOLDEN WEST ALLIANCE, INC.	1	\$305,000.00	10.55%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	5	\$1,431,700.00	49.54%	0	\$0.00	NA
Total		11	\$2,890,289.70	100%	0	\$0.00	
3140FKAW0	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$222,803.97	16.91%	0	\$0.00	NA
	LOANLEADERS OF AMERICA, INC.	1	\$410,994.03	31.2%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$330,633.26	25.1%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$352,925.00	26.79%	0	\$0.00	NA
Total		4	\$1,317,356.26	100%	0	\$0.00	
3140FKAX8	AAA CAPITAL INVESTMENT INC	1	\$341,507.24	0.81%	0	\$0.00	NA
	ABRI CREDIT UNION	1	\$179,450.00	0.43%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$306,527.32	0.73%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	3	\$808,023.98	1.93%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$218,250.00	0.52%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC.	1	\$416,385.67	0.99%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$481,224.73	1.15%	0	\$0.00	NA
	BANK 21/4TH PARTY/BLUE RIDGE BANK AND TRUST CO.	1	\$197,756.41	0.47%	0	\$0.00	NA

	BANK OF TENNESSEE	1	\$412,585.31	0.98%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$265,500.00	0.63%	0	\$0.00	NA
	BRIDGEWAY FINANCIAL, LLC	1	\$333,799.00	0.8%	0	\$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$331,200.00	0.79%	0	\$0.00	NA
	CENTERBANK	1	\$120,000.00	0.29%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$272,000.00	0.65%	0	\$0.00	NA
	COUNTRYSIDE BANK	1	\$231,900.00	0.55%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	2	\$631,869.52	1.51%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$264,591.98	0.63%	0	\$0.00	NA
	EAGLE SAVINGS BANK	2	\$594,606.87	1.42%	0	\$0.00	NA
	EQUITY BANK	1	\$218,500.00	0.52%	0	\$0.00	NA
	EXCEPTIONAL FINANCIAL SOLUTIONS INC.DBA EXCEPTIONAL REALTY	1	\$491,456.57	1.17%	0	\$0.00	NA
	FIRST AMERICAN WHOLESALE LENDING CORP.	1	\$386,377.53	0.92%	0	\$0.00	NA
	FIRST BANK	1	\$230,850.00	0.55%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$181,500.00	0.43%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK	1	\$237,500.00	0.57%	0	\$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES, INC.	1	\$238,600.00	0.57%	0	\$0.00	NA
	FORCHT BANK	1	\$335,874.50	0.8%	0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC.	1	\$199,800.00	0.48%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$536,310.38	1.28%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$246,497.88	0.59%	0	\$0.00	NA
	K PACIFIC GROUP	1	\$396,000.00	0.94%	0	\$0.00	NA
	KLEIN BANK DBA KLEIN MORTGAGE	3	\$722,806.56	1.72%	0	\$0.00	NA
	KS STATEBANK	1	\$450,500.00	1.07%	0	\$0.00	NA
	LAYTON STATE BANK	1	\$373,884.42	0.89%	0	\$0.00	NA
	LEADING MORTGAGE SOLUTIONS INC.	1	\$376,454.00	0.9%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	2	\$547,129.34	1.3%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$384,738.72	0.92%	0	\$0.00	NA
	LOANLEADERS OF AMERICA, INC.	1	\$373,385.25	0.89%	0	\$0.00	NA
	LOANWISE FINANCIAL LLC	2	\$434,608.01	1.04%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$390,897.22	0.93%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC.	3	\$893,244.36	2.13%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	7	\$2,492,919.18	5.94%	0	\$0.00	NA
	NEW WEST LENDING, INC.	1	\$408,506.08	0.97%	0	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$234,000.00	0.56%	0	\$0.00	NA
	PARADISE BANK	1	\$220,000.00	0.52%	0	\$0.00	NA

	PEOPLES BANK (MS)	1	\$261,250.00	0.62%	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE	2	\$582,570.77	1.39%	0	\$0.00	NA
	PLATTE VALLEY BANK - WY	1	\$274,500.00	0.65%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$494,254.45	1.18%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$282,180.21	0.67%	0	\$0.00	NA
	PROFUND MORTGAGE LLC	1	\$233,268.41	0.56%	0	\$0.00	NA
	PROVIDENCE BANK	1	\$69,900.00	0.17%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$324,876.00	0.77%	0	\$0.00	NA
	RELIANCE BANK	1	\$209,637.64	0.5%	0	\$0.00	NA
	ROANOKE RAPIDS SAVINGS BANK, SSB	3	\$1,035,600.00	2.47%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$220,945.29	0.53%	0	\$0.00	NA
	SIOUXLAND FEDERAL CREDIT UNION	1	\$106,200.00	0.25%	0	\$0.00	NA
	SOUTH STORY BANK & TRUST	1	\$228,876.26	0.55%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	45	\$13,957,918.27	33.26%	0	\$0.00	NA
	SYDNEY FUNDING AND REALTY, INC.	1	\$319,000.00	0.76%	0	\$0.00	NA
	THE CITIZENS BANK	1	\$383,786.43	0.91%	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	3	\$875,158.63	2.09%	0	\$0.00	NA
	THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP	2	\$870,677.63	2.07%	0	\$0.00	NA
	THE TURNKEY FOUNDATION, INC.	1	\$438,500.00	1.04%	0	\$0.00	NA
	TOP ONE MORTGAGE, L.L.C.	3	\$967,529.00	2.31%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	\$264,632.87	0.63%	0	\$0.00	NA
	UNITED HOME LOANS INC	2	\$692,000.00	1.65%	0	\$0.00	NA
	VANKEEF FINANCIAL LLC	1	\$230,000.00	0.55%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK	1	\$234,630.16	0.54%	0	\$0.00	NA
Total		139	\$41,967,410.05	100%	0	\$0.00	
3140FKAY6	BAY CAPITAL MORTGAGE CORPORATION	1	\$397,700.00	17.58%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$345,554.62	15.28%	0	\$0.00	NA
	DIRECTIONS EQUITY LLC	1	\$220,500.00	9.75%	0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$272,000.00	12.03%	0	\$0.00	NA
	PAVILION MORTGAGE, INC.	1	\$241,329.28	10.67%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$522,250.00	23.09%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC.	1	\$262,560.77	11.6%	0	\$0.00	NA
Total		8	\$2,261,894.67	100%	0	\$0.00	

3140FKAZ3	DAS ACQUISITION COMPANY LLC	1	\$382,817.50	53.35%	0	\$0.00	NA
	PERL MORTGAGE INC.	1	\$99,575.85	13.88%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$235,183.65	32.77%	0	\$0.00	NA
Total		3	\$717,577.00	100%	0	\$0.00	
3140FKBB5	1ST CAPITAL MORTGAGE LLC	1	\$173,570.37	1.63%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$160,500.00	1.5%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$169,732.45	1.59%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$156,116.26	1.46%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$161,500.00	1.51%	0	\$0.00	NA
	APPROVED MORTGAGE CORP	1	\$155,977.40	1.46%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$169,464.12	1.59%	0	\$0.00	NA
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$168,500.00	1.58%	0	\$0.00	NA
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$156,750.00	1.47%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$171,479.71	1.61%	0	\$0.00	NA
	CITIZENS BANK A CORPORATION	1	\$164,415.00	1.54%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$171,120.00	1.6%	0	\$0.00	NA
	CNB BANK INC	1	\$151,920.00	1.42%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$152,800.00	1.43%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$174,131.48	1.63%	0	\$0.00	NA
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$160,500.00	1.5%	0	\$0.00	NA
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$163,000.00	1.53%	0	\$0.00	NA
	FIRST BANK A NC CORPORATION	1	\$153,000.00	1.43%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$329,989.86	3.09%	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	1	\$158,000.00	1.48%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,886,205.00	17.66%	0	\$0.00	NA
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$152,000.00	1.42%	0	\$0.00	NA
		1	\$166,500.00	1.56%	0	\$0.00	NA

	GROUP ONE MORTGAGE INC A CORPORATION						
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$161,650.72	1.51%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$168,467.28	1.58%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	2	\$340,000.00	3.18%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$171,940.00	1.61%	0	\$0.00	NA
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$156,000.00	1.46%	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$168,839.64	1.58%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$151,920.00	1.42%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$162,743.48	1.52%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$155,000.00	1.45%	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$155,900.00	1.46%	0	\$0.00	NA
	NORTHERN FEDERAL CREDIT UNION	1	\$173,825.00	1.63%	0	\$0.00	NA
	PINNACLE BANK	2	\$326,239.47	3.05%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$161,500.00	1.51%	0	\$0.00	NA
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$167,000.00	1.56%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$152,764.43	1.43%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$156,800.00	1.47%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$164,000.00	1.54%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$158,500.00	1.48%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$160,050.00	1.5%	0	\$0.00	NA
	THE FARMERS BANK	1	\$171,500.00	1.61%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$165,800.00	1.55%	0	\$0.00	NA
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$163,747.50	1.53%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$324,242.65	3.04%	0	\$0.00	NA

	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$163,875.00	1.53%	0	\$0.00	NA
	WESTERN STATE BANK A CORPORATION	2	\$327,532.31	3.07%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$323,495.89	3.04%	0	\$0.00	NA
Total		66	\$10,680,505.02	100%	0	\$0.00	
3140FKBC3	ALLIED FIRST BANK SB	1	\$132,000.00	1.83%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$134,000.00	1.85%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$131,297.53	1.82%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$143,703.23	1.99%	0	\$0.00	NA
	AMERISERVE FINANCIAL BANK	1	\$139,769.88	1.93%	0	\$0.00	NA
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$143,463.00	1.98%	0	\$0.00	NA
	BANKERS TRUST COMPANY	1	\$126,601.55	1.75%	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	2	\$261,776.45	3.62%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$274,300.00	3.79%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$410,776.45	5.68%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$149,763.93	2.07%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$146,664.00	2.03%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$132,000.00	1.83%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$287,990.95	3.98%	0	\$0.00	NA
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$131,738.10	1.82%	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	1	\$148,000.00	2.05%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,557,480.00	21.54%	0	\$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$278,350.00	3.85%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$146,785.84	2.03%	0	\$0.00	NA
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$149,758.74	2.07%	0	\$0.00	NA
	NORTH STATE BANK	1	\$134,500.00	1.86%	0	\$0.00	NA
	NORTHERN FEDERAL CREDIT UNION	1	\$137,750.00	1.91%	0	\$0.00	NA

	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$128,896.82	1.78%	0	\$0.00	NA
	PINNACLE BANK	3	\$426,685.00	5.9%	0	\$0.00	NA
	RELIABANK DAKOTA A CORPORATION	1	\$129,795.41	1.8%	0	\$0.00	NA
	STARION FINANCIAL A CORPORATION	1	\$148,255.91	2.05%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$273,680.00	3.79%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$136,500.00	1.89%	0	\$0.00	NA
	TJC MORTGAGE INC.	1	\$137,250.00	1.9%	0	\$0.00	NA
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$144,766.77	2%	0	\$0.00	NA
	UNITED MORTGAGE LLC	1	\$142,590.00	1.97%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICES CENTER INC	1	\$128,250.00	1.77%	0	\$0.00	NA
	WESTERN STATE BANK A CORPORATION	1	\$135,000.00	1.87%	0	\$0.00	NA
Total		52	\$7,230,139.56	100%	0	\$0.00	
3140FKBD1	1ST PRIORITY MORTGAGE INC	1	\$150,962.04	1.55%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$170,800.00	1.75%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$164,102.46	1.68%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$170,148.97	1.74%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$159,900.00	1.64%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	\$341,525.00	3.5%	0	\$0.00	NA
	CRITERION MORTGAGE SERVICES LLC	1	\$164,762.26	1.69%	0	\$0.00	NA
	F & M BANK A BANKING CORPORATION	1	\$171,723.34	1.76%	0	\$0.00	NA
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$162,450.00	1.67%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$325,857.56	3.34%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$172,500.00	1.77%	0	\$0.00	NA
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$168,800.00	1.73%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$172,800.00	1.77%	0	\$0.00	NA
	FIVE STAR MORTGAGE	1	\$161,250.00	1.65%	0	\$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$173,000.00	1.77%	0	\$0.00	NA

	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,601,505.00	16.42%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$150,962.04	1.55%	0	\$0.00	NA
	HOMEWITHLOANCOM	1	\$169,600.00	1.74%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$174,718.52	1.79%	0	\$0.00	NA
	JONAH BANK OF WYOMING	1	\$174,600.00	1.79%	0	\$0.00	NA
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$173,500.00	1.78%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$154,000.00	1.58%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$152,000.00	1.56%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$164,740.33	1.69%	0	\$0.00	NA
	MORTGAGE SPECIALISTS LLC	2	\$307,230.00	3.15%	0	\$0.00	NA
	NORTH STATE BANK	2	\$340,000.00	3.49%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$161,405.00	1.66%	0	\$0.00	NA
	PINNACLE BANK	1	\$160,000.00	1.64%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$155,679.78	1.6%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$161,761.35	1.66%	0	\$0.00	NA
	RICHLAND STATE BANK	1	\$155,200.00	1.59%	0	\$0.00	NA
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$161,800.00	1.66%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$160,800.00	1.65%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	2	\$315,974.95	3.24%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$151,050.00	1.55%	0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$164,000.00	1.68%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$152,290.00	1.56%	0	\$0.00	NA
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$157,700.00	1.62%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$171,690.00	1.76%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	2	\$322,148.11	3.3%	0	\$0.00	NA

	WASHINGTON TRUST BANK	2	\$318,350.00	3.26%	0	\$0.00	NA
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$156,524.15	1.61%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$163,400.00	1.68%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPROATION	1	\$167,741.33	1.73%	0	\$0.00	NA
Total		60	\$9,750,952.19	100%	0	\$0.00	
3140FKBE9	1ST CAPITAL MORTGAGE LLC	1	\$149,440.52	1.92%	0	\$0.00	NA
	ALPINE BANK A COLORADO CORPORATION	1	\$135,000.00	1.73%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$127,200.00	1.63%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$137,542.53	1.76%	0	\$0.00	NA
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$146,600.00	1.88%	0	\$0.00	NA
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$141,305.10	1.81%	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING INC	1	\$142,190.21	1.82%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$149,500.00	1.92%	0	\$0.00	NA
	CENTENNIAL HOME MORTGAGE LLC	1	\$138,500.00	1.78%	0	\$0.00	NA
	CME LENDING GROUP LLC	1	\$146,500.00	1.88%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE	1	\$128,000.00	1.64%	0	\$0.00	NA
	DREAMLINE MORTGAGE, INC.	1	\$130,000.00	1.67%	0	\$0.00	NA
	F & M BANK A BANKING CORPORATION	1	\$138,800.00	1.78%	0	\$0.00	NA
	FAMILY FINANCE MORTGAGE LLC	1	\$130,050.00	1.67%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$130,600.00	1.67%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$126,100.00	1.62%	0	\$0.00	NA
	FIRST WESTERN MORTGAGE INC	1	\$150,000.00	1.92%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,263,410.00	16.19%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$139,600.00	1.79%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	3	\$424,700.00	5.44%	0	\$0.00	NA
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$142,979.51	1.83%	0	\$0.00	NA
	LANDMARK MORTGAGE & ASSOCIATES, INC.	1	\$126,000.00	1.62%	0	\$0.00	NA
		1	\$135,703.00	1.74%	0	\$0.00	NA

	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION						
	LIBERTY LENDING CONSULTANTS INC	1	\$139,500.00	1.79%	0	\$0.00	NA
	LMC HOME LOANS	1	\$132,000.00	1.69%	0	\$0.00	NA
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$141,291.54	1.81%	0	\$0.00	NA
	MORTGAGE SHOP LLC	1	\$148,800.00	1.91%	0	\$0.00	NA
	NORTH ALABAMA MORTGAGE, INC.	1	\$128,700.00	1.65%	0	\$0.00	NA
	PINNACLE BANK	3	\$426,020.00	5.46%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$144,000.00	1.85%	0	\$0.00	NA
	PLANTERS BANK INC.	1	\$133,200.00	1.71%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$134,900.00	1.73%	0	\$0.00	NA
	SOUND CREDIT UNION	1	\$150,000.00	1.92%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$147,000.00	1.88%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$128,000.00	1.64%	0	\$0.00	NA
	STONEBRIDGE HOME LOANS	1	\$140,000.00	1.79%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$148,770.58	1.91%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$142,330.01	1.82%	0	\$0.00	NA
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$144,800.00	1.86%	0	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	1	\$139,779.67	1.79%	0	\$0.00	NA
	THE STATE BANK AND TRUST COMPANY	1	\$129,600.00	1.66%	0	\$0.00	NA
	US MORTGAGELINE	1	\$140,000.00	1.79%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$144,000.00	1.85%	0	\$0.00	NA
	WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$139,050.00	1.78%	0	\$0.00	NA
Total		56	\$7,801,462.67	100%	0	\$0.00	
3140FKBF6	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$226,600.00	3.14%	0	\$0.00	NA
	CASON HOME LOANS A CORPORATION	1	\$111,500.00	1.54%	0	\$0.00	NA
		2	\$237,660.00	3.29%	0	\$0.00	NA

	CENTENNIAL BANK A CORPORATION						
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$115,259.95	1.6%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	4	\$465,195.00	6.44%	0	\$0.00	NA
	DREAMLINE MORTGAGE, INC.	1	\$111,840.00	1.55%	0	\$0.00	NA
	F&M BANK A CORPORATION	1	\$123,000.00	1.7%	0	\$0.00	NA
	FAMILY FINANCE MORTGAGE LLC	1	\$121,125.00	1.68%	0	\$0.00	NA
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$123,920.00	1.72%	0	\$0.00	NA
	FIDELIS MORTGAGE CORPORATION	1	\$115,000.00	1.59%	0	\$0.00	NA
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$124,500.00	1.72%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$123,800.55	1.71%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	\$241,715.04	3.35%	0	\$0.00	NA
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$120,801.11	1.67%	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	2	\$240,200.00	3.33%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,521,030.00	21.06%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$122,900.00	1.7%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$113,905.00	1.58%	0	\$0.00	NA
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$124,645.00	1.73%	0	\$0.00	NA
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$113,975.00	1.58%	0	\$0.00	NA
	NOTHNAGLE HOME SECURITIES CORP	1	\$121,500.00	1.68%	0	\$0.00	NA
	PINNACLE BANK	4	\$462,900.00	6.41%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$113,500.00	1.57%	0	\$0.00	NA
	PLANTERS BANK INC.	1	\$120,000.00	1.66%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$120,500.00	1.67%	0	\$0.00	NA
	SOUTH LOUISIANA BANK	1	\$114,400.00	1.58%	0	\$0.00	NA
	SOUTHEAST BANK	1	\$115,000.00	1.59%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$125,000.00	1.73%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$245,000.00	3.39%	0	\$0.00	NA

	SUNMARK FEDERAL CREDIT UNION	1	\$123,600.00	1.71%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$121,250.00	1.68%	0	\$0.00	NA
	SWEETWATER MORTGAGE COMPANY	1	\$117,000.00	1.62%	0	\$0.00	NA
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	2	\$245,000.00	3.39%	0	\$0.00	NA
	THE FARMERS BANK	1	\$121,812.16	1.69%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$116,375.00	1.61%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	\$121,241.14	1.68%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP LLC	1	\$118,800.00	1.66%	0	\$0.00	NA
Total		61	\$7,221,449.95	100%	0	\$0.00	
3140FKBG4	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$93,290.00	1.31%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$89,300.00	1.26%	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$104,278.32	1.47%	0	\$0.00	NA
	BESTWAY MORTGAGE CORP	1	\$103,550.00	1.46%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$318,826.88	4.49%	0	\$0.00	NA
	BUD WEBER MORTGAGES, LLC	1	\$91,852.02	1.29%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$101,019.22	1.42%	0	\$0.00	NA
	CASON HOME LOANS A CORPORATION	1	\$95,000.00	1.34%	0	\$0.00	NA
	CLARK COUNTY CREDIT UNION	1	\$89,864.45	1.27%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$105,600.00	1.49%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$98,900.00	1.39%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$106,731.76	1.5%	0	\$0.00	NA
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$96,800.00	1.36%	0	\$0.00	NA
	CORNERSTONE MORTGAGE	1	\$100,000.00	1.41%	0	\$0.00	NA
	F & M BANK A BANKING CORPORATION	1	\$100,570.00	1.42%	0	\$0.00	NA
	F&M BANK A BANKING CORPORATION	1	\$100,794.57	1.42%	0	\$0.00	NA
	FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$100,720.00	1.42%	0	\$0.00	NA

	FAMILY FINANCE MORTGAGE LLC	1	\$94,320.00	1.33%	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$92,150.00	1.3%	0	\$0.00	NA
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$100,000.00	1.41%	0	\$0.00	NA
	FIRST GREEN BANK A FLORIDA CHARTERED BANK	1	\$99,835.62	1.41%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$90,000.00	1.27%	0	\$0.00	NA
	FIRST MERCHANTS BANK A STATE BANK	1	\$93,961.37	1.32%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$101,839.47	1.44%	0	\$0.00	NA
	FIRST SOUTHERN BANK	1	\$97,600.00	1.38%	0	\$0.00	NA
	FIRST WESTERN MORTGAGE INC	1	\$107,000.00	1.51%	0	\$0.00	NA
	FIVE STAR MORTGAGE	1	\$105,000.00	1.48%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,300,230.67	18.32%	0	\$0.00	NA
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$110,000.00	1.55%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK FSB	1	\$86,000.00	1.21%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$86,868.97	1.22%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	6	\$626,820.00	8.83%	0	\$0.00	NA
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$93,000.00	1.31%	0	\$0.00	NA
	MORTGAGE TEAM 1, INC.	1	\$109,700.00	1.55%	0	\$0.00	NA
	NORTHERN FEDERAL CREDIT UNION	1	\$104,000.00	1.47%	0	\$0.00	NA
	PATTERSON STATE BANK	1	\$100,000.00	1.41%	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	\$108,000.00	1.52%	0	\$0.00	NA
	PINNACLE BANK	4	\$382,615.00	5.39%	0	\$0.00	NA
	PLANTERS BANK INC.	1	\$103,000.00	1.45%	0	\$0.00	NA
	RELIABANK DAKOTA A CORPORATION	1	\$110,000.00	1.55%	0	\$0.00	NA
	SEASIDE NATIONAL BANK & TRUST	1	\$109,823.07	1.55%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$89,864.45	1.27%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$207,000.00	2.92%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$109,766.00	1.55%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$99,600.00	1.4%	0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$96,750.00	1.36%	0	\$0.00	NA
		2	\$184,000.00	2.6%	0	\$0.00	NA

		WATERFORD BANK NA COMMERCIAL BANK						
Total			71	\$7,095,841.84	100%	0	\$0.00	
3140FKBH2		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$311,616.37	3.03%	0	\$0.00	NA
		AFFIRM HOME LOANS LLC	1	\$280,250.00	2.72%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$190,165.89	1.85%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$309,912.59	3.01%	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$455,118.82	4.42%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$467,140.24	4.54%	0	\$0.00	NA
		AMRES CORPORATION CORPORATION A CORPORATION	1	\$212,232.65	2.06%	0	\$0.00	NA
		DREAMLINE MORTGAGE, INC.	1	\$209,729.68	2.04%	0	\$0.00	NA
		FARMERS STATE BANK A CORPORATION	1	\$246,696.30	2.4%	0	\$0.00	NA
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$399,473.26	3.88%	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,069,464.39	29.8%	0	\$0.00	NA
		IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$307,258.30	2.98%	0	\$0.00	NA
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$227,713.14	2.21%	0	\$0.00	NA
		KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$374,538.91	3.64%	0	\$0.00	NA
		MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$287,645.88	2.79%	0	\$0.00	NA
		MORTGAGE FINANCIAL SERVICES LLC	1	\$202,245.22	1.96%	0	\$0.00	NA
		MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$208,996.00	2.03%	0	\$0.00	NA
		NORTH AMERICAN FINANCIAL CORP	1	\$213,750.00	2.08%	0	\$0.00	NA
		PATTERSON STATE BANK	1	\$279,655.72	2.72%	0	\$0.00	NA
		PLAINS COMMERCE BANK A CORPORATION	1	\$417,000.00	4.05%	0	\$0.00	NA
			1	\$336,000.00	3.26%	0	\$0.00	NA

		PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM						
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$284,649.57	2.76%	0	\$0.00	NA
		ROYAL UNITED MORTGAGE LLC	1	\$187,678.37	1.82%	0	\$0.00	NA
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$609,955.17	5.92%	0	\$0.00	NA
		VANMAR LENDING	1	\$210,000.00	2.03%	0	\$0.00	NA
Total			37	\$10,298,886.47	100%	0	\$0.00	
3140FKBJ8		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$170,047.49	4.16%	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$166,754.62	4.08%	0	\$0.00	NA
		BUD WEBER MORTGAGES, LLC	1	\$160,000.00	3.92%	0	\$0.00	NA
		CAMDEN NATIONAL BANK	1	\$159,295.07	3.9%	0	\$0.00	NA
		DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION	1	\$158,783.12	3.89%	0	\$0.00	NA
		F & M BANK A BANKING CORPORATION	1	\$157,289.86	3.85%	0	\$0.00	NA
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$155,113.57	3.8%	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,672,404.57	40.94%	0	\$0.00	NA
		GREAT SOUTHERN BANK	1	\$152,000.00	3.72%	0	\$0.00	NA
		GROUP ONE MORTGAGE INC A CORPORATION	1	\$153,000.00	3.75%	0	\$0.00	NA
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$165,000.00	4.04%	0	\$0.00	NA
		MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$155,350.00	3.8%	0	\$0.00	NA
		PINNACLE BANK	1	\$159,250.00	3.9%	0	\$0.00	NA
		SEASIDE NATIONAL BANK & TRUST	1	\$173,250.00	4.24%	0	\$0.00	NA
		STARION FINANCIAL A CORPORATION	1	\$164,000.00	4.02%	0	\$0.00	NA
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$163,000.00	3.99%	0	\$0.00	NA
Total			25	\$4,084,538.30	100%	0	\$0.00	
3140FKBK5		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$149,339.13	2.26%	0	\$0.00	NA

	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$126,000.00	1.9%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$124,000.00	1.87%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$124,000.00	1.87%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$138,375.26	2.09%	0	\$0.00	NA
	BUD WEBER MORTGAGES, LLC	1	\$120,000.00	1.81%	0	\$0.00	NA
	CENTENNIAL HOME MORTGAGE LLC	1	\$130,000.00	1.96%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$123,500.00	1.87%	0	\$0.00	NA
	CONNECTIONS CREDIT UNION	1	\$140,000.00	2.12%	0	\$0.00	NA
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$120,000.00	1.81%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$132,850.00	2.01%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$128,000.00	1.93%	0	\$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$120,000.00	1.81%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$1,996,000.00	30.17%	0	\$0.00	NA
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$137,000.00	2.07%	0	\$0.00	NA
	HOME FUNDING CORP	1	\$131,412.60	1.99%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$119,610.00	1.81%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$114,692.45	1.73%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$122,900.00	1.86%	0	\$0.00	NA
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$112,000.00	1.69%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$144,400.00	2.18%	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$261,500.00	3.95%	0	\$0.00	NA
	NORTH STATE BANK	1	\$138,000.00	2.09%	0	\$0.00	NA
	NORTHERN FEDERAL CREDIT UNION	1	\$145,000.00	2.19%	0	\$0.00	NA
	PINNACLE BANK	2	\$261,200.00	3.95%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	1	\$123,453.68	1.87%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$140,900.00	2.13%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$125,000.00	1.89%	0	\$0.00	NA

	SOUTHEAST BANK	1	\$120,000.00	1.81%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	2	\$256,599.53	3.88%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$112,497.15	1.7%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$114,289.14	1.73%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$122,300.00	1.85%	0	\$0.00	NA
	WATERFORD BANK NA COMMERCIAL BANK	1	\$142,000.00	2.15%	0	\$0.00	NA
Total		51	\$6,616,818.94	100%	0	\$0.00	
3140FKBL3	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$108,700.00	4.16%	0	\$0.00	NA
	BUD WEBER MORTGAGES, LLC	1	\$91,200.00	3.49%	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$100,000.00	3.83%	0	\$0.00	NA
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTER	1	\$109,000.00	4.17%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$95,572.80	3.66%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$795,900.00	30.45%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$105,532.98	4.04%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$100,000.00	3.83%	0	\$0.00	NA
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$108,720.00	4.16%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$92,785.26	3.55%	0	\$0.00	NA
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$89,000.00	3.4%	0	\$0.00	NA
	NORTH STATE BANK	1	\$107,794.97	4.12%	0	\$0.00	NA
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$108,031.45	4.13%	0	\$0.00	NA
	SEASIDE NATIONAL BANK & TRUST	1	\$90,000.00	3.44%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$103,000.00	3.94%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	1	\$100,703.62	3.85%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$100,000.00	3.83%	0	\$0.00	NA

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	THE PADUCAH BANK AND TRUST COMPANY	1	\$108,000.00	4.13%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$100,000.00	3.82%	0	\$0.00	NA
Total		26	\$2,613,941.08	100%	0	\$0.00	
3140FKBM1	AMERICAN BANK & TRUST	1	\$72,500.00	3.73%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$164,637.84	8.47%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$63,000.00	3.24%	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$68,689.88	3.53%	0	\$0.00	NA
	CITIZENS FIRST BANK INC	1	\$70,500.00	3.63%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$62,500.00	3.22%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$65,000.00	3.34%	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$69,900.00	3.6%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$50,000.00	2.57%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$396,800.00	20.41%	0	\$0.00	NA
	LINCOLN SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$40,000.00	2.06%	0	\$0.00	NA
	LINN AREA CREDIT UNON A STATE CHARTERED CREDIT UNION	1	\$77,500.00	3.99%	0	\$0.00	NA
	MIDWEST CAPITAL MORTGAGE, INC.	1	\$80,500.00	4.14%	0	\$0.00	NA
	PEOPLES STATE BANK OF COMMERCE	1	\$50,000.00	2.57%	0	\$0.00	NA
	RELIABANK DAKOTA A CORPORATION	1	\$80,000.00	4.12%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$36,000.00	1.85%	0	\$0.00	NA
	TELHIO CREDIT UNION INC	1	\$72,174.15	3.71%	0	\$0.00	NA
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$82,300.00	4.23%	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	4	\$269,150.00	13.85%	0	\$0.00	NA
	UARK FEDERAL CREDIT UNION	1	\$72,678.38	3.74%	0	\$0.00	NA
Total		28	\$1,943,830.25	100%	0	\$0.00	
3140FKBN9	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$342,000.00	5%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$174,131.48	2.54%	0	\$0.00	NA
		1	\$174,730.56	2.55%	0	\$0.00	NA

	AMERICAN SOUTHWEST MORTGAGE CORP						
	AMERISERV FINANCIAL BANK	1	\$175,000.00	2.56%	0	\$0.00	NA
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	3	\$502,993.49	7.35%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$153,900.00	2.25%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$150,447.00	2.2%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$153,600.00	2.24%	0	\$0.00	NA
	DEVON BANK A CORPORATION	1	\$152,800.00	2.23%	0	\$0.00	NA
	F&M BANK A BANKING CORPORATION	1	\$153,652.45	2.24%	0	\$0.00	NA
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$169,600.00	2.48%	0	\$0.00	NA
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$168,495.83	2.46%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,460,136.00	21.33%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$161,550.00	2.36%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$166,250.00	2.43%	0	\$0.00	NA
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$170,910.00	2.5%	0	\$0.00	NA
	PINNACLE BANK	1	\$164,000.00	2.4%	0	\$0.00	NA
	PINNACLE BANK A GEORGIA CORPORATION	1	\$170,000.00	2.48%	0	\$0.00	NA
	PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$161,000.00	2.35%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES INC	1	\$153,600.00	2.24%	0	\$0.00	NA
	SECURITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$158,000.00	2.31%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$170,000.00	2.48%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	2	\$329,250.00	4.81%	0	\$0.00	NA
	STARION FINANCIAL A CORPORATION	1	\$160,000.00	2.34%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$173,000.00	2.53%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$160,000.00	2.34%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$152,000.00	2.22%	0	\$0.00	NA
		1	\$150,500.00	2.2%	0	\$0.00	NA

		UNITY MORTGAGE A LIMITED LIABILITY CORPORATION						
		VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$159,370.00	2.33%	0	\$0.00	NA
		WESTERN STATE BANK A CORPORATION	1	\$154,000.00	2.25%	0	\$0.00	NA
Total			42	\$6,844,916.81	100%	0	\$0.00	
3140FKBP4		BANKIOWA	1	\$140,000.00	4.05%	0	\$0.00	NA
		BESTWAY MORTGAGE CORP	1	\$149,500.00	4.33%	0	\$0.00	NA
		F & M BANK A BANKING CORPORATION	2	\$269,500.00	7.8%	0	\$0.00	NA
		FIRST FEDERAL BANK	1	\$138,976.10	4.02%	0	\$0.00	NA
		FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$148,650.00	4.3%	0	\$0.00	NA
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$129,600.00	3.75%	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,115,365.00	32.27%	0	\$0.00	NA
		GREATER IOWA CREDIT UNION A CORPORATION	1	\$144,182.72	4.17%	0	\$0.00	NA
		HUNT MORTGAGE CORPORATION	1	\$126,650.00	3.66%	0	\$0.00	NA
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$130,000.00	3.76%	0	\$0.00	NA
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$142,400.00	4.12%	0	\$0.00	NA
		MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$130,150.00	3.77%	0	\$0.00	NA
		PEN AIR FEDERAL CREDIT UNION	1	\$140,000.00	4.05%	0	\$0.00	NA
		ROUND TOP STATE BANK	1	\$142,000.00	4.11%	0	\$0.00	NA
		TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$133,000.00	3.85%	0	\$0.00	NA
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$140,000.00	4.05%	0	\$0.00	NA
		VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$136,000.00	3.94%	0	\$0.00	NA
Total			25	\$3,455,973.82	100%	0	\$0.00	
3140FKBQ2		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$107,950.00	7.8%	0	\$0.00	NA
		F & M BANK A CORPORATION	1	\$108,000.00	7.81%	0	\$0.00	NA
		FIRST FEDERAL BANK	1	\$96,300.00	6.96%	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$808,750.00	58.46%	0	\$0.00	NA
		HUNT MORTGAGE CORPORATION	1	\$85,500.00	6.18%	0	\$0.00	NA

	INDEPENDENT BANK A BANKING CORPORATION	1	\$89,300.00	6.46%	0	\$0.00	NA
	NORTH STATE BANK A CORPORATION	1	\$87,550.00	6.33%	0	\$0.00	NA
Total		14	\$1,383,350.00	100%	0	\$0.00	
3140FKBR0	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$81,700.00	3.51%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$58,519.76	2.52%	0	\$0.00	NA
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$85,000.00	3.66%	0	\$0.00	NA
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$84,600.00	3.64%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$79,879.51	3.44%	0	\$0.00	NA
	CAPSTONE BANK	1	\$85,000.00	3.66%	0	\$0.00	NA
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$60,000.00	2.58%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$72,900.00	3.14%	0	\$0.00	NA
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$58,103.00	2.5%	0	\$0.00	NA
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$81,868.11	3.52%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$80,750.00	3.47%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$375,520.00	16.16%	0	\$0.00	NA
	HOME LAON INVESTMENT BANK FSB	1	\$70,500.00	3.03%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$55,250.00	2.38%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$70,500.00	3.03%	0	\$0.00	NA
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$61,750.00	2.66%	0	\$0.00	NA
	PLANTERS BANK INC.	1	\$83,870.67	3.61%	0	\$0.00	NA
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$84,865.63	3.65%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$52,100.00	2.24%	0	\$0.00	NA
	SOUTHEAST BANK	1	\$73,040.00	3.14%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$50,000.00	2.15%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$72,000.00	3.1%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$72,200.00	3.11%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA	1	\$78,800.00	3.39%	0	\$0.00	NA

	BANKING CORPORATION						
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$57,000.00	2.45%	0	\$0.00	NA
	WATERFORD BANK NA COMMERCIAL BANK	1	\$73,375.00	3.16%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$103,375.40	4.45%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$61,906.62	2.65%	0	\$0.00	NA
Total		33	\$2,324,373.70	100%	0	\$0.00	
3140FKBS8	BARTLETT MORTGAGE INC CORPORATION	1	\$65,065.82	5.77%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$69,487.48	6.16%	0	\$0.00	NA
	CASON HOME LOANS A CORPORATION	1	\$59,314.42	5.26%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$81,837.60	7.25%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$51,300.00	4.55%	0	\$0.00	NA
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$61,239.15	5.43%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$371,712.03	32.95%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$70,650.00	6.26%	0	\$0.00	NA
	STONEGATE BANK	1	\$67,904.19	6.02%	0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING COMPANY	1	\$33,700.27	2.99%	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$74,982.94	6.65%	0	\$0.00	NA
	WESTERN STATE BANK A CORPORATION	1	\$53,177.27	4.71%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$67,803.73	6%	0	\$0.00	NA
Total		18	\$1,128,174.90	100%	0	\$0.00	
3140FKBT6	1ST PRIORITY MORTGAGE INC	1	\$156,000.00	0.91%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$161,051.14	0.93%	0	\$0.00	NA
	AMEICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$159,000.00	0.92%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$165,000.00	0.96%	0	\$0.00	NA
	AMERICAN CORPORATION A COLORADO CORPORATION	1	\$174,500.00	1.01%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO	2	\$311,100.00	1.8%	0	\$0.00	NA

	CORPORATION						
	AMERICAN HERITAGE CAPITAL LP	1	\$162,621.00	0.94%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$159,080.00	0.92%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	3	\$486,930.43	2.82%	0	\$0.00	NA
	AVADIAN CREDIT UNION	1	\$155,000.00	0.9%	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	\$168,392.00	0.98%	0	\$0.00	NA
	CENTRAL ALLIANCE CREDIT UNION	1	\$172,000.00	1%	0	\$0.00	NA
	CITIZENS BANK	1	\$159,800.00	0.93%	0	\$0.00	NA
	CME LENDING GROUP LLC	2	\$307,023.00	1.78%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$156,750.00	0.91%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$171,000.00	0.99%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	3	\$488,085.00	2.83%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$158,980.00	0.92%	0	\$0.00	NA
	COUNTYBANK A CORPORATION	1	\$160,800.00	0.93%	0	\$0.00	NA
	DEVON BANK A CORPORATION	1	\$169,575.00	0.98%	0	\$0.00	NA
	F & M BANK A BANKING CORPORATION	3	\$488,800.00	2.84%	0	\$0.00	NA
	F&M BANK A CORPORATION	1	\$170,720.00	0.99%	0	\$0.00	NA
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$171,000.00	0.99%	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$479,280.00	2.78%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	2	\$315,550.00	1.83%	0	\$0.00	NA
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	2	\$338,675.00	1.96%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$326,250.00	1.89%	0	\$0.00	NA
	FIRST MERCHANTS BANK A STATE BANK	1	\$153,200.00	0.89%	0	\$0.00	NA
	FIRST MORTGAGE SERVICES GROUP INC.	1	\$161,025.00	0.93%	0	\$0.00	NA
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$169,750.00	0.98%	0	\$0.00	NA
	FOCUS BANK	1	\$168,600.00	0.98%	0	\$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$170,000.00	0.99%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$2,787,257.00	16.17%	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$163,000.00	0.95%	0	\$0.00	NA

	GREATER IOWA CREDIT UNION A CORPORATION	2	\$339,920.00	1.97%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK FSB	1	\$170,235.00	0.99%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$151,200.00	0.88%	0	\$0.00	NA
	HUNT MORTGAGE CORP	1	\$153,000.00	0.89%	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$164,700.00	0.96%	0	\$0.00	NA
	KS STATE BANK A KANSAS CORPORATION	1	\$155,000.00	0.9%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$317,217.00	1.84%	0	\$0.00	NA
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$161,730.00	0.94%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$170,000.00	0.99%	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$158,500.00	0.92%	0	\$0.00	NA
	NOCOLET NATIONAL BANK A NATIONAL BANK	1	\$160,000.00	0.93%	0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	2	\$323,030.00	1.87%	0	\$0.00	NA
	NORTHERN STATE BANK	1	\$168,000.00	0.97%	0	\$0.00	NA
	ONE BANK AND TRUST NA A CORPORATION	1	\$159,000.00	0.92%	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	\$161,000.00	0.93%	0	\$0.00	NA
	PINNACLE BANK	1	\$170,300.00	0.99%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	2	\$311,300.00	1.81%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$168,750.00	0.98%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$171,000.00	0.99%	0	\$0.00	NA
	SMI LENDING INC	1	\$152,000.00	0.88%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$160,500.00	0.93%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINACIAL AN	1	\$156,000.00	0.91%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$150,900.00	0.88%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	2	\$318,400.00	1.85%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$153,900.00	0.89%	0	\$0.00	NA

	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$167,200.00	0.97%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$166,960.00	0.97%	0	\$0.00	NA
	THE POCA VALLEY BANK INC A CORPORATION	1	\$162,000.00	0.94%	0	\$0.00	NA
	THE PRIVATE MORTGAGE GROUP LLC	1	\$163,242.69	0.95%	0	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$171,000.00	0.99%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$321,110.00	1.86%	0	\$0.00	NA
	USNY BANK	2	\$335,600.00	1.95%	0	\$0.00	NA
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$170,000.00	0.99%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$158,949.45	0.92%	0	\$0.00	NA
	WESTERN STATE BANK A CORPORATION	1	\$164,803.00	0.96%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$165,000.00	0.96%	0	\$0.00	NA
Total		106	\$17,237,241.71	100%	0	\$0.00	
3140FKBU3	AFFIRM HOME LOANS LLC	1	\$149,400.00	1.37%	0	\$0.00	NA
	AMERICA'S LENDER LLC	1	\$127,775.00	1.17%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$148,000.00	1.35%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$133,000.00	1.22%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$130,000.00	1.19%	0	\$0.00	NA
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$139,950.00	1.28%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$131,662.79	1.2%	0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$125,200.00	1.14%	0	\$0.00	NA
	AMRES CORPORATION A CORPORATION	1	\$126,000.00	1.15%	0	\$0.00	NA
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$135,800.00	1.24%	0	\$0.00	NA
	BANK OF THE JAMES INC	1	\$138,666.00	1.27%	0	\$0.00	NA
	BEST LOAN CHOICE, INC.	1	\$147,050.00	1.34%	0	\$0.00	NA
	CITIZENS BANK	1	\$150,000.00	1.37%	0	\$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIA	1	\$126,974.00	1.16%	0	\$0.00	NA

	CLEAR MOUNTAIN BANK	1	\$128,300.00	1.17%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$141,000.00	1.29%	0	\$0.00	NA
	CONNECTONE BANK A STATE COMMERCIAL BANK	1	\$128,000.00	1.17%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$128,000.00	1.17%	0	\$0.00	NA
	F & M BANK A BANKING CORPORATION	2	\$278,000.00	2.54%	0	\$0.00	NA
	FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$149,600.00	1.37%	0	\$0.00	NA
	FIRST BANK A NC CORPORATION	1	\$148,000.00	1.35%	0	\$0.00	NA
	FIRST BANK OF WYOMING DIVISION OF GLACIER BANK A CORPORATION	1	\$150,000.00	1.37%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$137,528.43	1.26%	0	\$0.00	NA
	FIRST FINANCIAL BANK A BANKING CORPORATION	1	\$140,000.00	1.28%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	1	\$132,900.00	1.21%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$138,900.00	1.27%	0	\$0.00	NA
	FIRST WESTERN MORTGAGE INC	1	\$131,200.00	1.2%	0	\$0.00	NA
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$273,500.00	2.5%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,120,395.00	19.38%	0	\$0.00	NA
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$132,000.00	1.21%	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$136,000.00	1.24%	0	\$0.00	NA
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$137,750.00	1.26%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$126,000.00	1.15%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$139,650.00	1.28%	0	\$0.00	NA
	METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$130,000.00	1.19%	0	\$0.00	NA
	MORTGAGE SPECIALISTS LLC	1	\$145,000.00	1.32%	0	\$0.00	NA
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	1.23%	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$148,200.00	1.35%	0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	2	\$274,550.00	2.51%	0	\$0.00	NA
	ONE BANK AND TRUST NA A CORPORATION	1	\$148,000.00	1.35%	0	\$0.00	NA
	PINNACLE BANK	5	\$697,820.00	6.38%	0	\$0.00	NA

	PRIORITY MORTGAGE CORP A CORPORATION	1	\$132,000.00	1.21%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES INC	1	\$129,010.00	1.18%	0	\$0.00	NA
	ROCHESTER HOME EQUITY INC	1	\$148,750.00	1.36%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$142,200.00	1.3%	0	\$0.00	NA
	SOUTHEAST BANK	1	\$147,000.00	1.34%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$148,000.00	1.35%	0	\$0.00	NA
	THE ARLINGTON BANK	1	\$132,000.00	1.21%	0	\$0.00	NA
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	2	\$286,000.00	2.61%	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$134,000.00	1.22%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$132,000.00	1.21%	0	\$0.00	NA
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	2	\$294,355.49	2.69%	0	\$0.00	NA
	THE POCA VALLEY BANK INC A CORPORATION	1	\$133,000.00	1.22%	0	\$0.00	NA
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	\$140,000.00	1.28%	0	\$0.00	NA
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$125,400.00	1.15%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP LLC	1	\$135,000.00	1.22%	0	\$0.00	NA
Total		79	\$10,943,486.71	100%	0	\$0.00	
3140FKBV1	AIMBANK	1	\$123,500.00	2.12%	0	\$0.00	NA
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$115,200.00	1.98%	0	\$0.00	NA
	BANKWEST	1	\$111,000.00	1.91%	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$113,013.93	1.94%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$120,765.00	2.07%	0	\$0.00	NA
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$121,808.00	2.09%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$232,000.00	3.98%	0	\$0.00	NA
	DUNWOODY MORTGAGE SERVICES, INC.	1	\$115,000.00	1.97%	0	\$0.00	NA
	FIRST BANK A NC CORPORATION	1	\$125,000.00	2.15%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$227,950.00	3.91%	0	\$0.00	NA
	FIRST FINANCIAL BANK NA	2	\$241,550.00	4.15%	0	\$0.00	NA
		1	\$118,750.00	2.04%	0	\$0.00	NA

	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA						
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$123,500.00	2.12%	0	\$0.00	NA
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$125,000.00	2.15%	0	\$0.00	NA
	FIRST PREMIER BANK	1	\$112,575.00	1.93%	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$114,000.00	1.96%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,428,679.00	24.53%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$120,000.00	2.06%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$122,550.00	2.1%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$123,200.00	2.11%	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$236,300.00	4.06%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$115,000.00	1.97%	0	\$0.00	NA
	PINNACLE BANK	5	\$599,575.00	10.29%	0	\$0.00	NA
	RELIABANK DAKOTA A CORPORATION	1	\$123,600.00	2.12%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$122,312.00	2.1%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$113,195.00	1.94%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$124,800.00	2.14%	0	\$0.00	NA
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$116,000.00	1.99%	0	\$0.00	NA
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	2.06%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$119,500.00	2.06%	0	\$0.00	NA
Total		49	\$5,825,322.93	100%	0	\$0.00	
3140FKBW9	ABERDEEN FEDERAL CREDIT UNION	1	\$95,000.00	3.54%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	3.73%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$100,000.00	3.73%	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	2	\$184,600.00	6.88%	0	\$0.00	NA
	CITIZENS BANK	1	\$90,000.00	3.36%	0	\$0.00	NA
	CME LENDING GROUP LLC	1	\$105,000.00	3.91%	0	\$0.00	NA

	COMMERCIAL BANK AND TRUST COMPANY A CORP	1	\$104,000.00	3.88%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC	1	\$96,560.00	3.6%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$103,500.00	3.86%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$385,810.00	14.38%	0	\$0.00	NA
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$110,000.00	4.1%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$106,400.00	3.97%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$105,000.00	3.91%	0	\$0.00	NA
	JD BANK	1	\$97,500.00	3.63%	0	\$0.00	NA
	NOTHNAGLE HOME SECURITIES CORP	1	\$105,900.00	3.95%	0	\$0.00	NA
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$103,500.00	3.86%	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	\$102,000.00	3.8%	0	\$0.00	NA
	PINNACLE BANK	1	\$105,800.00	3.94%	0	\$0.00	NA
	TELHIO CREDIT UNION INC	1	\$87,255.13	3.25%	0	\$0.00	NA
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$90,210.00	3.36%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$101,957.04	3.8%	0	\$0.00	NA
	US MORTGAGELINE	1	\$102,500.00	3.82%	0	\$0.00	NA
	WESTBURY BANK A CORPORATION	1	\$100,000.00	3.74%	0	\$0.00	NA
Total		27	\$2,682,492.17	100%	0	\$0.00	
3140FKBX7	COUNTYBANK A CORPORATION	1	\$147,300.00	8.12%	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$131,250.00	7.23%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$99,739.48	5.5%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$61,487.17	3.39%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$823,223.40	45.38%	0	\$0.00	NA
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$126,661.67	6.98%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	1	\$133,173.00	7.34%	0	\$0.00	NA
	PINNACLE BANK	1	\$110,539.66	6.09%	0	\$0.00	NA
	PULASKI BANK NA	1	\$69,655.00	3.84%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$111,176.99	6.13%	0	\$0.00	NA
Total		16	\$1,814,206.37	100%	0	\$0.00	
3140FKD80		6	\$1,858,700.00	100%	0	\$0.00	NA

		INTERFIRST MORTGAGE COMPANY							
Total			6	\$1,858,700.00	100%	0	\$0.00		
3140FKD98		INTERFIRST MORTGAGE COMPANY	4	\$1,425,694.92	100%	0	\$0.00	NA	
Total			4	\$1,425,694.92	100%	0	\$0.00		
3140FKE22		FREEDOM MORTGAGE CORPORATION	2	\$645,988.00	63.69%	0	\$0.00	NA	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$368,322.00	36.31%	0	\$0.00	NA	
Total			4	\$1,014,310.00	100%	0	\$0.00		
3140FKE30		FREEDOM MORTGAGE CORPORATION	3	\$419,889.00	27.35%	0	\$0.00	NA	
		MORTGAGE ADVANTAGE LENDING, LLC	1	\$126,000.00	8.21%	0	\$0.00	NA	
		PRIORITY LENDING CORP	1	\$190,000.00	12.37%	0	\$0.00	NA	
		TCF NATIONAL BANK	6	\$799,625.00	52.07%	0	\$0.00	NA	
Total			11	\$1,535,514.00	100%	0	\$0.00		
3140FKE48		FREEDOM MORTGAGE CORPORATION	2	\$1,185,600.00	87.64%	0	\$0.00	NA	
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIAB	1	\$167,224.68	12.36%	0	\$0.00	NA	
Total			3	\$1,352,824.68	100%	0	\$0.00		
3140FKE55		ASSOCIATED MORTGAGE CORPORATION	1	\$309,043.96	40.71%	0	\$0.00	NA	
		FREEDOM MORTGAGE CORPORATION	1	\$450,000.00	59.29%	0	\$0.00	NA	
Total			2	\$759,043.96	100%	0	\$0.00		
3140FKEJ5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$2,209,458.17	100%	0	\$0.00	NA	
Total			20	\$2,209,458.17	100%	0	\$0.00		
3140FKEK2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$4,061,651.56	100%	0	\$0.00	NA	
Total			31	\$4,061,651.56	100%	0	\$0.00		
3140FKEL0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,299,898.44	100%	0	\$0.00	NA	
Total			11	\$1,299,898.44	100%	0	\$0.00		

3140FKEM8	WEICHERT FINANCIAL SERVICES	20	\$5,467,842.91	100%	0	\$0.00	NA
Total		20	\$5,467,842.91	100%	0	\$0.00	
3140FKEN6	WEICHERT FINANCIAL SERVICES	24	\$6,527,013.53	100%	0	\$0.00	NA
Total		24	\$6,527,013.53	100%	0	\$0.00	
3140FKEP1	FREEDOM MORTGAGE CORPORATION	6	\$979,545.52	85.08%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$171,752.18	14.92%	0	\$0.00	NA
Total		7	\$1,151,297.70	100%	0	\$0.00	
3140FKEQ9	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$112,000.00	9.13%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	8	\$833,305.00	67.96%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$190,813.00	15.56%	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$90,000.00	7.35%	0	\$0.00	NA
Total		12	\$1,226,118.00	100%	0	\$0.00	
3140FKER7	FREEDOM MORTGAGE CORPORATION	8	\$1,115,336.00	88.49%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$145,050.00	11.51%	0	\$0.00	NA
Total		9	\$1,260,386.00	100%	0	\$0.00	
3140FKES5	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$171,000.00	6.02%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	13	\$2,169,576.00	76.36%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$165,000.00	5.81%	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$171,690.00	6.04%	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	1	\$164,000.00	5.77%	0	\$0.00	NA
Total		17	\$2,841,266.00	100%	0	\$0.00	
3140FKET3	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$404,000.00	19.88%	0	\$0.00	NA
		1	\$247,200.00	12.17%	0	\$0.00	NA

		FLORIDA MORTGAGE SOLUTIONS GROUP, INC.						
		FREEDOM MORTGAGE CORPORATION	5	\$1,380,850.00	67.95%	0	\$0.00	NA
Total			7	\$2,032,050.00	100%	0	\$0.00	
3140FKEU0		AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$776,970.60	1.22%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$199,127.61	0.31%	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$159,225.38	0.25%	0	\$0.00	NA
		AMERICASH, A CORPORATION	1	\$324,534.77	0.51%	0	\$0.00	NA
		BANK OF IDAHO	1	\$233,715.74	0.37%	0	\$0.00	NA
		C & R MORTGAGE CORP	1	\$261,829.64	0.41%	0	\$0.00	NA
		COLUMBUS CAPITAL LENDING LLC	1	\$150,000.00	0.24%	0	\$0.00	NA
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$157,787.61	0.25%	0	\$0.00	NA
		COMMUNITY MORTGAGE LLC	9	\$1,945,223.82	3.07%	0	\$0.00	NA
		CONTINENTAL AMERICAN MORTGAGE CORP	2	\$234,416.50	0.37%	0	\$0.00	NA
		CTHM, LLC	3	\$943,814.51	1.49%	0	\$0.00	NA
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,067,992.76	1.68%	0	\$0.00	NA
		DSLDMORTGAGE, LLC	2	\$178,500.00	0.28%	0	\$0.00	NA
		FIRSTLINE HOME LOANS, INC.	2	\$420,231.43	0.66%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	154	\$32,902,985.80	51.85%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	12	\$2,218,044.11	3.5%	0	\$0.00	NA
		GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$242,935.69	0.38%	0	\$0.00	NA
		GEORGIA BANKING COMPANY	1	\$253,605.25	0.4%	0	\$0.00	NA
		GOLDEN EMPIRE MORTGAGE INC	3	\$830,120.60	1.31%	0	\$0.00	NA
		GOLDEN EMPIRE MORTGAGE, INC.	1	\$208,079.18	0.33%	0	\$0.00	NA
		GOOGAIN, INC	1	\$365,649.15	0.58%	0	\$0.00	NA
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	4	\$944,493.72	1.49%	0	\$0.00	NA
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	2	\$648,487.59	1.02%	0	\$0.00	NA
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A	3	\$818,420.24	1.29%	0	\$0.00	NA

	CORPORATION						
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	6	\$1,779,568.91	2.8%	0	\$0.00	NA
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$112,000.00	0.18%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$723,819.74	1.14%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	7	\$1,929,461.40	3.04%	0	\$0.00	NA
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$150,000.00	0.24%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$551,625.95	0.87%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$324,696.81	0.51%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	7	\$1,824,205.26	2.87%	0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$192,000.00	0.3%	0	\$0.00	NA
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	2	\$277,272.00	0.44%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$117,807.81	0.19%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$214,131.95	0.34%	0	\$0.00	NA
	TCF NATIONAL BANK	38	\$5,994,233.20	9.45%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$647,390.63	1.02%	0	\$0.00	NA
	TUCKER MORTGAGE LLC	2	\$284,218.83	0.45%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$511,648.80	0.81%	0	\$0.00	NA
	WESTERN STATE BANK, A CORPORATION	5	\$824,545.75	1.3%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$99,563.81	0.16%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$415,161.31	0.63%	0	\$0.00	NA
Total		300	\$63,459,543.86	100%	0	\$0.00	
3140FKEV8	FREEDOM MORTGAGE CORPORATION	15	\$3,008,468.92	100%	0	\$0.00	NA
Total		15	\$3,008,468.92	100%	0	\$0.00	
3140FKEW6	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$125,500.00	5.87%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$289,891.18	13.56%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$929,670.00	43.48%	0	\$0.00	NA

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$142,213.00	6.65%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$109,000.00	5.1%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$360,405.09	16.86%	0	\$0.00	NA
	TUCKER MORTGAGE LLC	1	\$181,500.00	8.48%	0	\$0.00	NA
Total		11	\$2,138,179.27	100%	0	\$0.00	
3140FKEX4	F.T. FINANCIAL, INC.	1	\$150,400.00	2.81%	0	\$0.00	NA
	FM MORTGAGE CORPORATION	1	\$214,289.24	4.01%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	24	\$3,129,734.63	58.52%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	2	\$646,637.49	12.09%	0	\$0.00	NA
	TCF NATIONAL BANK	7	\$948,246.30	17.73%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$259,123.90	4.84%	0	\$0.00	NA
Total		36	\$5,348,431.56	100%	0	\$0.00	
3140FKEY2	FREEDOM MORTGAGE CORPORATION	7	\$867,483.25	81.72%	0	\$0.00	NA
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$194,025.00	18.28%	0	\$0.00	NA
Total		8	\$1,061,508.25	100%	0	\$0.00	
3140FKEZ9	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$353,400.00	6.24%	0	\$0.00	NA
	BANK OF IDAHO	1	\$158,758.30	2.8%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$352,366.17	6.22%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC	2	\$540,150.00	9.53%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$526,808.20	9.3%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	\$1,256,636.00	22.18%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$197,771.00	3.49%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$266,819.24	4.71%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$200,000.00	3.53%	0	\$0.00	NA
	MERIDIAN BANK, A	2	\$390,188.06	6.89%	0	\$0.00	NA

	PENNSYLVANIA CHARTERED BANK							
	NETWORK CAPITAL FUNDING CORPORATION	1	\$164,000.00	2.89%	0	\$0.00	NA	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$200,000.00	3.53%	0	\$0.00	NA	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$343,800.00	6.07%	0	\$0.00	NA	
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$396,000.00	6.99%	0	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	1	\$318,589.01	5.63%	0	\$0.00	NA	
Total		24	\$5,665,285.98	100%	0	\$0.00		
3140FKH29	ALL WESTERN MORTGAGE, INC	1	\$240,528.88	5.37%	0	\$0.00	NA	
	AXIA FINANCIAL LLC	1	\$165,396.38	3.69%	0	\$0.00	NA	
	CASTLE & COOKE MORTGAGE, LLC.	1	\$217,949.11	4.87%	0	\$0.00	NA	
	CMG MORTGAGE INC	1	\$222,975.49	4.98%	0	\$0.00	NA	
	DHI MORTGAGE COMPANY LTD	1	\$256,655.98	5.73%	0	\$0.00	NA	
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$166,040.83	3.71%	0	\$0.00	NA	
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$275,161.25	6.14%	0	\$0.00	NA	
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$241,951.38	5.4%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	1	\$165,590.18	3.7%	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY	1	\$154,912.29	3.46%	0	\$0.00	NA	
	HOME FUNDING CORPORATION	1	\$212,526.08	4.74%	0	\$0.00	NA	
	LAND HOME FINANCIAL SERVICES	1	\$189,660.55	4.23%	0	\$0.00	NA	
	MOVEMENT MORTGAGE LLC	1	\$166,428.88	3.72%	0	\$0.00	NA	
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$356,849.10	7.97%	0	\$0.00	NA	
	SECURITY NATIONAL MORTGAGE COMPANY	6	\$1,446,904.24	32.29%	0	\$0.00	NA	
Total		21	\$4,479,530.62	100%	0	\$0.00		
3140FKH37	BANK OF ENGLAND DBA ENG LENDING	1	\$210,721.50	9.8%	0	\$0.00	NA	
	CITY FIRST MORTGAGE SERVICES LLC	1	\$169,845.67	7.9%	0	\$0.00	NA	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$194,990.07	9.07%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	2	\$611,132.45	28.41%	0	\$0.00	NA	
	LOANDEPOT.COM DBA IMORTGAGE	1	\$152,766.22	7.1%	0	\$0.00	NA	

	PEOPLES HOME EQUITY, INC.	1	\$170,794.54	7.94%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$437,233.64	20.33%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$203,455.24	9.45%	0	\$0.00	NA
Total		10	\$2,150,939.33	100%	0	\$0.00	
3140FKH45	ACADEMY MORTGAGE CORPORATION	1	\$154,771.60	5.33%	0	\$0.00	NA
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$260,898.09	8.98%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$475,009.29	16.35%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$150,902.32	5.19%	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	1	\$184,380.63	6.35%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$206,814.67	7.12%	0	\$0.00	NA
	NFM, INC	1	\$214,715.67	7.39%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$177,410.70	6.11%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$167,696.17	5.77%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$218,205.67	7.51%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$172,427.42	5.93%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	2	\$370,767.47	12.76%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$151,589.75	5.21%	0	\$0.00	NA
Total		15	\$2,905,589.45	100%	0	\$0.00	
3140FKH52	ACADEMY MORTGAGE CORPORATION	4	\$1,009,065.77	40.56%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$255,742.78	10.28%	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	1	\$206,251.04	8.29%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$275,117.23	11.06%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$162,261.04	6.52%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	3	\$579,249.21	23.29%	0	\$0.00	NA
Total		11	\$2,487,687.07	100%	0	\$0.00	
3140FKH60	CORNERSTONE HOME LENDING INC	1	\$188,815.14	17.32%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$171,516.48	15.73%	0	\$0.00	NA
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$360,684.51	33.09%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$369,068.40	33.86%	0	\$0.00	NA

Total			6	\$1,090,084.53	100%	0	\$0.00	
3140FKH78	ACADEMY MORTGAGE CORPORATION		2	\$206,834.00	19.08%	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC		1	\$115,620.90	10.67%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING		2	\$263,522.98	24.31%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$134,578.77	12.42%	0	\$0.00	NA
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT		1	\$106,272.15	9.8%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE		1	\$118,607.31	10.94%	0	\$0.00	NA
	PILGRIM MORTGAGE, LLC		1	\$138,533.35	12.78%	0	\$0.00	NA
Total			9	\$1,083,969.46	100%	0	\$0.00	
3140FKH86	ACADEMY MORTGAGE CORPORATION		1	\$161,206.65	5.52%	0	\$0.00	NA
	MORTGAGE FINANCIAL INC		1	\$180,228.14	6.17%	0	\$0.00	NA
	NATIONAL BANK MIDDLEBURY		1	\$198,508.89	6.8%	0	\$0.00	NA
	PEOPLE'S UNITED BANK		7	\$1,061,906.65	36.36%	0	\$0.00	NA
	UNION BANK		5	\$685,883.36	23.48%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION		3	\$632,940.89	21.67%	0	\$0.00	NA
Total			18	\$2,920,674.58	100%	0	\$0.00	
3140FKH94	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$79,553.89	9.74%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY		2	\$196,629.90	24.06%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION		6	\$540,941.23	66.2%	0	\$0.00	NA
Total			9	\$817,125.02	100%	0	\$0.00	
3140FKHS2	GEORGE MASON MORTGAGE LLC		1	\$264,846.50	100%	0	\$0.00	NA
Total			1	\$264,846.50	100%	0	\$0.00	
3140FKHT0	FIRST HOME MORTGAGE CORPORATION		1	\$388,845.80	100%	0	\$0.00	NA
Total			1	\$388,845.80	100%	0	\$0.00	
3140FKHU7	APEX HOME LOANS INC		1	\$137,296.53	100%	0	\$0.00	NA
Total			1	\$137,296.53	100%	0	\$0.00	
3140FKHV5	PROSPERITY HOME MORTGAGE LLC		1	\$283,620.91	100%	0	\$0.00	NA
Total			1	\$283,620.91	100%	0	\$0.00	

3140FKHW3	APEX HOME LOANS INC	1	\$269,601.60	30.16%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$624,164.46	69.84%	0	\$0.00	NA
Total		3	\$893,766.06	100%	0	\$0.00	
3140FKHX1	ACADEMY MORTGAGE CORPORATION	2	\$269,962.71	19.75%	0	\$0.00	NA
	AXIA FINANCIAL LLC	1	\$103,315.64	7.56%	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	1	\$111,399.74	8.15%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$231,536.70	16.94%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$236,853.46	17.33%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$93,446.08	6.84%	0	\$0.00	NA
	MANN MORTGAGE, LLC	2	\$192,529.19	14.08%	0	\$0.00	NA
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$127,903.87	9.35%	0	\$0.00	NA
Total		12	\$1,366,947.39	100%	0	\$0.00	
3140FKHY9	DHI MORTGAGE COMPANY LTD	1	\$261,209.96	14.37%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$241,204.66	13.27%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$536,775.99	29.53%	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	3	\$778,479.97	42.83%	0	\$0.00	NA
Total		7	\$1,817,670.58	100%	0	\$0.00	
3140FKHZ6	ACADEMY MORTGAGE CORPORATION	2	\$187,706.56	13.93%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$122,170.19	9.06%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$113,849.88	8.45%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$108,961.74	8.08%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	1	\$128,833.95	9.56%	0	\$0.00	NA
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$147,053.96	10.91%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$261,833.18	19.43%	0	\$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	\$144,991.84	10.76%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$132,361.52	9.82%	0	\$0.00	NA
Total		11	\$1,347,762.82	100%	0	\$0.00	
3140FKJ27	ACADEMY MORTGAGE CORPORATION	2	\$441,939.07	6.39%	0	\$0.00	NA
		1	\$199,152.24	2.88%	0	\$0.00	NA

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$181,455.25	2.63%	0	\$0.00	NA
	CALIBER HOME LOANS INC	5	\$971,734.58	14.06%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC.	1	\$218,198.96	3.16%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$183,440.77	2.65%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$180,500.00	2.61%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$396,287.26	5.73%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$194,463.76	2.81%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$1,035,427.02	14.98%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$182,628.66	2.64%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$393,710.21	5.7%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$230,738.46	3.34%	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	1	\$175,507.87	2.54%	0	\$0.00	NA
	NFM, INC	1	\$181,200.02	2.62%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$373,340.92	5.4%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$199,225.14	2.88%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$207,164.19	3%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$198,731.94	2.88%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$183,691.55	2.66%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$391,197.17	5.66%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$192,334.64	2.78%	0	\$0.00	NA
Total		35	\$6,912,069.68	100%	0	\$0.00	
3140FKJ35	BRANCH BANKING AND TRUST COMPANY (1001599)	3	\$288,670.66	18.85%	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$134,911.72	8.81%	0	\$0.00	NA
	EVERBANK	3	\$358,414.80	23.4%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$246,721.13	16.11%	0	\$0.00	NA
	NFM, INC	1	\$78,733.04	5.14%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$125,717.74	8.21%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$183,934.83	12.01%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$114,329.71	7.47%	0	\$0.00	NA

Total			14	\$1,531,433.63	100%	0	\$0.00	
3140FKJ43		BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$322,557.96	22.15%	0	\$0.00	NA
		CALIBER HOME LOANS INC	1	\$259,540.72	17.82%	0	\$0.00	NA
		EVERBANK	1	\$208,185.60	14.29%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	1	\$179,903.63	12.35%	0	\$0.00	NA
		MOVEMENT MORTGAGE LLC	1	\$151,884.18	10.43%	0	\$0.00	NA
		NFM, INC	1	\$165,135.02	11.34%	0	\$0.00	NA
		OPEN MORTGAGE LLC	1	\$169,302.08	11.62%	0	\$0.00	NA
Total			8	\$1,456,509.19	100%	0	\$0.00	
3140FKJ50		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$134,088.48	58.29%	0	\$0.00	NA
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$95,943.15	41.71%	0	\$0.00	NA
Total			3	\$230,031.63	100%	0	\$0.00	
3140FKJ68		EVOLVE BANK & TRUST	1	\$254,720.47	16.43%	0	\$0.00	NA
		FINANCE OF AMERICA MORTGAGE LLC	1	\$124,562.89	8.04%	0	\$0.00	NA
		FIRST FINANCIAL BANK, N.A. (HAMILTON OH)	1	\$140,410.60	9.06%	0	\$0.00	NA
		FIRSTMERIT BANK N.A.	2	\$290,096.42	18.71%	0	\$0.00	NA
		HALLMARK HOME MORTGAGE, LLC	2	\$376,045.78	24.26%	0	\$0.00	NA
		NOIC INC	1	\$130,580.35	8.42%	0	\$0.00	NA
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$129,974.69	8.38%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	\$103,774.99	6.7%	0	\$0.00	NA
Total			10	\$1,550,166.19	100%	0	\$0.00	
3140FKJ76		EVOLVE BANK & TRUST	2	\$246,280.04	13.05%	0	\$0.00	NA
		FINANCE OF AMERICA MORTGAGE LLC	4	\$331,404.96	17.56%	0	\$0.00	NA
		FIRSTMERIT BANK N.A.	2	\$170,558.89	9.04%	0	\$0.00	NA
		HOMETOWN LENDERS LLC	1	\$163,463.31	8.66%	0	\$0.00	NA
		LIBERTY MORTGAGE COMPANY INC	1	\$140,931.08	7.47%	0	\$0.00	NA
		NOIC INC	1	\$166,620.30	8.83%	0	\$0.00	NA
		THE AMERICAN EAGLE MORTGAGE CO., LLC	4	\$371,949.51	19.71%	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	3	\$213,103.00	11.29%	0	\$0.00	NA
			1	\$82,441.62	4.39%	0	\$0.00	NA

		WATERSTONE MORTGAGE CORPORATION						
Total			19	\$1,886,752.71	100%	0	\$0.00	
3140FKJA9		ACADEMY MORTGAGE CORPORATION	11	\$1,438,130.42	27.99%	0	\$0.00	NA
		AMERIFIRST FINANCIAL INC	3	\$412,138.42	8.02%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$665,076.99	12.94%	0	\$0.00	NA
		FINANCE OF AMERICA MORTGAGE LLC	1	\$140,883.01	2.74%	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	2	\$240,564.08	4.68%	0	\$0.00	NA
		LENSMART MORTGAGE, LLC	1	\$138,029.08	2.69%	0	\$0.00	NA
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$136,225.01	2.65%	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$871,584.31	16.96%	0	\$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$295,840.83	5.76%	0	\$0.00	NA
		RUOFF MORTGAGE COMPANY INC	1	\$118,149.65	2.3%	0	\$0.00	NA
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$140,082.37	2.73%	0	\$0.00	NA
		SUNSTREET MORTGAGE, LLC	1	\$112,244.40	2.18%	0	\$0.00	NA
		WALLICK AND VOLK, INC.	2	\$294,744.61	5.74%	0	\$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	\$134,601.60	2.62%	0	\$0.00	NA
Total			39	\$5,138,294.78	100%	0	\$0.00	
3140FKJB7		ACADEMY MORTGAGE CORPORATION	6	\$942,663.49	10.17%	0	\$0.00	NA
		ALL WESTERN MORTGAGE, INC	1	\$159,270.19	1.72%	0	\$0.00	NA
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$149,766.46	1.62%	0	\$0.00	NA
		BANK '34	1	\$150,907.34	1.63%	0	\$0.00	NA
		CALIBER HOME LOANS INC	3	\$486,534.33	5.25%	0	\$0.00	NA
		CASTLE & COOKE MORTGAGE, LLC.	1	\$156,287.40	1.69%	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$484,805.52	5.23%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$483,059.24	5.21%	0	\$0.00	NA
		FINANCE OF AMERICA MORTGAGE LLC	1	\$146,044.59	1.58%	0	\$0.00	NA
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$165,948.60	1.79%	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	3	\$486,194.42	5.25%	0	\$0.00	NA

	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$157,035.19	1.69%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$151,880.85	1.64%	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	3	\$479,347.76	5.17%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	\$616,054.36	6.65%	0	\$0.00	NA
	NEW WEST LENDING INC	2	\$327,281.79	3.53%	0	\$0.00	NA
	NFM, INC	1	\$151,561.26	1.64%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$1,464,842.51	15.8%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$162,605.38	1.75%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$501,024.61	5.41%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	3	\$468,762.23	5.06%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$158,192.06	1.71%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	2	\$332,020.93	3.58%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	2	\$329,485.14	3.55%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$156,938.46	1.68%	0	\$0.00	NA
Total		58	\$9,268,514.11	100%	0	\$0.00	
3140FKJC5	ACADEMY MORTGAGE CORPORATION	3	\$771,583.22	5.58%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$210,377.30	1.52%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	6	\$1,115,847.92	8.07%	0	\$0.00	NA
	BNC NATIONAL BANK	1	\$174,993.44	1.27%	0	\$0.00	NA
	CALIBER HOME LOANS INC	5	\$1,081,762.48	7.82%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC.	1	\$174,993.44	1.27%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$510,581.88	3.69%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,631,513.40	11.8%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$583,756.85	4.22%	0	\$0.00	NA
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	2	\$430,610.82	3.11%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$202,799.73	1.47%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$614,347.92	4.44%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$178,245.96	1.29%	0	\$0.00	NA
	HOMESTREET BANK	1	\$211,464.07	1.53%	0	\$0.00	NA

	LOANDEPOT.COM DBA MORTGAGE	2	\$396,648.00	2.87%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$717,980.00	5.19%	0	\$0.00	NA
	NEW WEST LENDING INC	1	\$175,035.44	1.27%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,451,302.48	10.49%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$240,952.33	1.74%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$551,387.12	3.99%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$192,585.51	1.39%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$174,930.91	1.26%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	5	\$977,667.78	7.07%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$234,580.81	1.7%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$449,836.32	3.25%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$175,136.62	1.27%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$197,740.46	1.43%	0	\$0.00	NA
Total		67	\$13,828,662.21	100%	0	\$0.00	
3140FKJD3	ACADEMY MORTGAGE CORPORATION	2	\$203,638.98	16.3%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$100,770.74	8.07%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$107,844.39	8.63%	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$97,881.76	7.83%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,876.09	6.87%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$94,995.34	7.6%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$313,493.93	25.09%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$175,030.02	14.01%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$69,899.14	5.6%	0	\$0.00	NA
Total		13	\$1,249,430.39	100%	0	\$0.00	
3140FKJE1	ACADEMY MORTGAGE CORPORATION	6	\$804,263.86	9.94%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$139,148.51	1.72%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	6	\$784,948.96	9.71%	0	\$0.00	NA
	CALIBER HOME LOANS INC	4	\$582,489.59	7.2%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$131,807.01	1.63%	0	\$0.00	NA

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$126,056.11	1.56%	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	1	\$123,821.34	1.53%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$142,605.28	1.76%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$911,062.22	11.27%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	6	\$774,874.26	9.58%	0	\$0.00	NA
	LENSMART MORTGAGE, LLC	1	\$137,902.02	1.71%	0	\$0.00	NA
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$133,806.93	1.65%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$266,424.48	3.29%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	12	\$1,593,373.60	19.7%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$118,429.50	1.46%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$283,697.58	3.51%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$130,769.58	1.62%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	2	\$266,549.68	3.3%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$125,430.82	1.55%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	2	\$257,157.80	3.18%	0	\$0.00	NA
	WALICK AND VOLK, INC.	1	\$115,832.87	1.43%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$136,888.78	1.7%	0	\$0.00	NA
Total		61	\$8,087,340.78	100%	0	\$0.00	
3140FKJF8	ACADEMY MORTGAGE CORPORATION	3	\$487,741.37	23.35%	0	\$0.00	NA
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$152,326.16	7.29%	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$154,894.07	7.42%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,480.62	7.44%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$168,062.86	8.05%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,764.98	7.51%	0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$161,607.96	7.74%	0	\$0.00	NA
	SERVICE FIRST MORTGAGE COMPANY	1	\$164,672.81	7.88%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$154,263.31	7.39%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,587.74	8.07%	0	\$0.00	NA
		1	\$164,231.21	7.86%	0	\$0.00	NA

		WILLOW BEND MORTGAGE COMPANY LLC						
Total			13	\$2,088,633.09	100%	0	\$0.00	
3140FKJG6		ACADEMY MORTGAGE CORPORATION	3	\$881,923.62	20.08%	0	\$0.00	NA
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$177,658.24	4.05%	0	\$0.00	NA
		CALIBER HOME LOANS INC	1	\$297,234.13	6.77%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$384,165.48	8.75%	0	\$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$260,632.25	5.93%	0	\$0.00	NA
		MOVEMENT MORTGAGE LLC	1	\$182,886.87	4.16%	0	\$0.00	NA
		NEW WEST LENDING INC	1	\$186,916.26	4.26%	0	\$0.00	NA
		NFM, INC	1	\$198,850.00	4.53%	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$572,778.51	13.04%	0	\$0.00	NA
		PIKE CREEK MORTGAGE SERVICES INC	2	\$451,595.34	10.28%	0	\$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$212,849.62	4.85%	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$369,243.47	8.41%	0	\$0.00	NA
		V.I.P. MORTGAGE INC	1	\$215,041.25	4.89%	0	\$0.00	NA
Total			20	\$4,391,775.04	100%	0	\$0.00	
3140FKJH4		ACADEMY MORTGAGE CORPORATION	2	\$242,865.78	7.97%	0	\$0.00	NA
		AMERIFIRST FINANCIAL INC	3	\$378,202.40	12.42%	0	\$0.00	NA
		CALIBER HOME LOANS INC	1	\$34,390.89	1.13%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$90,139.03	2.96%	0	\$0.00	NA
		FINANCE OF AMERICA MORTGAGE LLC	1	\$135,515.24	4.45%	0	\$0.00	NA
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$140,295.38	4.61%	0	\$0.00	NA
		LOANDEPOT.COM DBA IMORTGAGE	1	\$143,498.91	4.71%	0	\$0.00	NA
		MOVEMENT MORTGAGE LLC	1	\$70,298.46	2.31%	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$120,403.33	3.95%	0	\$0.00	NA
		ON Q FINANCIAL, INC.	3	\$376,928.36	12.38%	0	\$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$421,916.93	13.85%	0	\$0.00	NA
		RUOFF MORTGAGE COMPANY INC	1	\$108,353.34	3.56%	0	\$0.00	NA
			1	\$136,508.53	4.48%	0	\$0.00	NA

	STANDARD BANK AND TRUST COMPANY						
	SUBURBAN MORTGAGE INC	1	\$85,250.12	2.8%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$135,457.61	4.45%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$149,487.15	4.91%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	2	\$275,898.29	9.06%	0	\$0.00	NA
Total		25	\$3,045,409.75	100%	0	\$0.00	
3140FKJJ0	ACADEMY MORTGAGE CORPORATION	3	\$472,624.92	18.17%	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$166,399.78	6.4%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$151,125.21	5.81%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$500,538.42	19.24%	0	\$0.00	NA
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$150,156.46	5.77%	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	1	\$159,848.63	6.14%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$166,045.58	6.38%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,363.75	6.01%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$171,738.58	6.6%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$337,397.49	12.97%	0	\$0.00	NA
	STEARNS LENDING LLC	1	\$169,312.14	6.51%	0	\$0.00	NA
Total		16	\$2,601,550.96	100%	0	\$0.00	
3140FKJK7	ACADEMY MORTGAGE CORPORATION	16	\$4,041,359.14	27.47%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$186,500.58	1.27%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	4	\$868,024.99	5.9%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	3	\$773,191.40	5.25%	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$208,484.98	1.42%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$290,076.88	1.97%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,084,320.86	7.37%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$277,991.70	1.89%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$208,281.55	1.42%	0	\$0.00	NA
	HOMESTREET BANK	1	\$179,224.22	1.22%	0	\$0.00	NA
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$194,510.54	1.32%	0	\$0.00	NA
		5	\$1,247,393.99	8.48%	0	\$0.00	NA

	LOANDEPOT.COM DBA MORTGAGE						
	MERIDIAN BANK	2	\$386,142.38	2.62%	0	\$0.00	NA
	MORTGAGE AMERICA INC	1	\$229,333.49	1.56%	0	\$0.00	NA
	NATIONS RELIABLE LENDING	1	\$192,291.44	1.31%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$225,309.60	1.53%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$935,466.70	6.36%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$199,740.23	1.36%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE LLC	1	\$176,074.17	1.2%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$409,895.04	2.79%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$376,917.83	2.56%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$181,144.93	1.23%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$184,068.12	1.25%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$802,389.87	5.45%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$245,747.46	1.67%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	3	\$610,220.41	4.13%	0	\$0.00	NA
Total		64	\$14,714,102.50	100%	0	\$0.00	
3140FKJL5	ACADEMY MORTGAGE CORPORATION	3	\$953,302.57	38.61%	0	\$0.00	NA
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$300,372.33	12.17%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$407,949.74	16.52%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$237,955.96	9.64%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$569,217.75	23.06%	0	\$0.00	NA
Total		8	\$2,468,798.35	100%	0	\$0.00	
3140FKJM3	ACADEMY MORTGAGE CORPORATION	6	\$787,839.13	23.66%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$146,717.00	4.41%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$100,579.00	3.02%	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$125,335.08	3.76%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$144,464.21	4.34%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,402.76	3.68%	0	\$0.00	NA
	FIRST ARKANSAS FINANCIAL, INC	1	\$123,260.12	3.7%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$132,447.66	3.98%	0	\$0.00	NA

	GUILD MORTGAGE COMPANY	1	\$96,671.98	2.9%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$235,032.89	7.06%	0	\$0.00	NA
	HOMESTREET BANK	1	\$115,760.74	3.48%	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	1	\$132,745.31	3.99%	0	\$0.00	NA
	MOHAVE STATE BANK	1	\$71,164.39	2.14%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$145,175.36	4.36%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$368,948.95	11.08%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$284,438.89	8.54%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	1	\$89,558.81	2.69%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$107,221.01	3.21%	0	\$0.00	NA
Total		27	\$3,329,763.29	100%	0	\$0.00	
3140FKJN1	ACADEMY MORTGAGE CORPORATION	1	\$157,981.07	4.82%	0	\$0.00	NA
	CALIBER HOME LOANS INC	2	\$324,878.87	9.91%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$170,588.22	5.2%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$317,190.77	9.67%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	\$322,222.18	9.83%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$151,817.36	4.63%	0	\$0.00	NA
	HOMESTREET BANK	3	\$510,342.78	15.56%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$518,977.84	15.83%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$339,669.37	10.36%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$315,021.02	9.61%	0	\$0.00	NA
	STEARNS LENDING LLC	1	\$150,169.35	4.58%	0	\$0.00	NA
Total		20	\$3,278,858.83	100%	0	\$0.00	
3140FKJP6	ACADEMY MORTGAGE CORPORATION	23	\$5,067,618.98	25.64%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	2	\$430,731.84	2.18%	0	\$0.00	NA
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	3	\$663,038.88	3.36%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	2	\$475,490.84	2.41%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	2	\$437,898.21	2.22%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$276,592.26	1.4%	0	\$0.00	NA

	COLONIAL NATIONAL MORTGAGE, DIV OF COLONIAL SAVINGS	1	\$227,273.94	1.15%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$2,883,783.60	14.59%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	\$405,617.53	2.05%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$195,698.25	0.99%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$606,305.12	3.07%	0	\$0.00	NA
	HOMESTREET BANK	1	\$341,589.07	1.73%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$177,705.85	0.9%	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	1	\$192,722.14	0.98%	0	\$0.00	NA
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$536,105.07	2.71%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$1,688,685.21	8.55%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$247,652.08	1.25%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$222,682.12	1.13%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,309,957.90	6.63%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$189,297.28	0.96%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$218,173.35	1.1%	0	\$0.00	NA
	STEARNS LENDING LLC	4	\$1,032,832.72	5.23%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	3	\$684,434.20	3.46%	0	\$0.00	NA
	WALLICK AND VOLK, INC.	3	\$572,888.19	2.9%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$675,994.85	3.41%	0	\$0.00	NA
Total		87	\$19,760,769.48	100%	0	\$0.00	
3140FKJQ4	ACADEMY MORTGAGE CORPORATION	1	\$107,251.76	4.54%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,194.49	5.9%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$200,054.84	8.48%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$633,511.59	26.84%	0	\$0.00	NA
	SUMMIT FUNDING INC	1	\$127,305.00	5.39%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	4	\$511,335.02	21.66%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	5	\$641,693.25	27.19%	0	\$0.00	NA
Total		19	\$2,360,345.95	100%	0	\$0.00	

3140FKJS0	ACADEMY MORTGAGE CORPORATION	2	\$241,037.21	13.49%	0	\$0.00	NA
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$147,257.53	8.24%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,441.04	6.46%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$232,664.28	13.02%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$277,809.16	15.55%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC	2	\$228,140.82	12.77%	0	\$0.00	NA
	V.I.P. MORTGAGE INC	5	\$544,671.10	30.47%	0	\$0.00	NA
Total		16	\$1,787,021.14	100%	0	\$0.00	
3140FKJW1	AMERICAN MOMENTUM BANK	1	\$103,450.00	2.61%	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	1	\$93,471.04	2.36%	0	\$0.00	NA
	CALIBER HOME LOANS INC	7	\$617,596.99	15.61%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$85,274.57	2.16%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$94,070.22	2.38%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$138,708.63	3.51%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	1	\$44,198.51	1.12%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$269,336.47	6.81%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$91,626.87	2.32%	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	6	\$574,479.79	14.52%	0	\$0.00	NA
	NFM, INC	1	\$103,357.40	2.61%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$104,031.47	2.63%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$177,002.80	4.47%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$194,088.92	4.91%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$281,014.20	7.1%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$64,860.51	1.64%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$74,637.02	1.89%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$90,279.19	2.28%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$208,308.45	5.26%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	5	\$450,911.07	11.4%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$95,817.80	2.41%	0	\$0.00	NA
Total		44	\$3,956,521.92	100%	0	\$0.00	

3140FKJX9	ACADEMY MORTGAGE CORPORATION	1	\$121,082.95	3.32%	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	1	\$112,752.91	3.09%	0	\$0.00	NA
	CALIBER HOME LOANS INC	6	\$709,207.76	19.46%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$115,840.17	3.18%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,247.90	3.02%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$109,848.45	3.01%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	5	\$598,104.86	16.41%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	1	\$112,209.41	3.08%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$238,806.96	6.55%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$116,838.80	3.21%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$231,719.28	6.36%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$237,055.00	6.5%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$121,000.00	3.32%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$115,446.17	3.17%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$237,672.11	6.52%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$119,417.55	3.28%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$237,343.02	6.52%	0	\$0.00	NA
Total		31	\$3,644,593.30	100%	0	\$0.00	
3140FKJY7	ACADEMY MORTGAGE CORPORATION	1	\$124,360.30	2.46%	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	1	\$143,701.75	2.84%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$254,524.39	5.04%	0	\$0.00	NA
	CALIBER HOME LOANS INC	6	\$809,088.90	16.01%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC.	1	\$146,926.82	2.91%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$137,535.25	2.72%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$279,255.75	5.53%	0	\$0.00	NA
	EVERBANK	1	\$141,718.70	2.8%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$569,364.11	11.27%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC	1	\$144,305.35	2.86%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$263,049.62	5.21%	0	\$0.00	NA

	INTERLINC MORTGAGE SERVICES LLC	1	\$130,395.37	2.58%	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	3	\$419,479.77	8.3%	0	\$0.00	NA
	NFM, INC	1	\$141,358.73	2.8%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$272,331.13	5.39%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$278,597.93	5.51%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$125,701.58	2.49%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$126,300.78	2.5%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$137,707.32	2.72%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$135,001.32	2.67%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$272,864.77	5.39%	0	\$0.00	NA
Total		37	\$5,053,569.64	100%	0	\$0.00	
3140FKJZ4	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$172,889.82	3.94%	0	\$0.00	NA
	CALIBER HOME LOANS INC	4	\$663,438.41	15.13%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$157,382.87	3.59%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	3	\$486,419.15	11.09%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$166,001.31	3.78%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	4	\$653,528.29	14.9%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$315,310.25	7.19%	0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$150,092.92	3.42%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$335,605.72	7.65%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$476,984.13	10.88%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$344,280.01	7.85%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$308,314.18	7.03%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$155,535.41	3.55%	0	\$0.00	NA
Total		27	\$4,385,782.47	100%	0	\$0.00	
3140FKK58	AMERICAN NATIONAL BANK	1	\$75,200.00	5.57%	0	\$0.00	NA
	CHARTER WEST NATIONAL BANK	3	\$394,025.00	29.17%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$135,755.00	10.05%	0	\$0.00	NA
	GREAT WESTERN BANK	1	\$149,150.00	11.04%	0	\$0.00	NA
		1	\$130,950.00	9.69%	0	\$0.00	NA

	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND							
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$214,890.00	15.91%	0	\$0.00	NA	
	PINNACLE BANK	1	\$112,400.00	8.32%	0	\$0.00	NA	
	THE TRI-COUNTY BANK	1	\$138,472.02	10.25%	0	\$0.00	NA	
Total		11	\$1,350,842.02	100%	0	\$0.00		
3140FKK66	CHARTER WEST NATIONAL BANK	3	\$314,759.48	10.6%	0	\$0.00	NA	
	FARMERS AND MERCHANTS BANK	3	\$402,640.34	13.57%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY, LLC	1	\$129,584.74	4.37%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	10	\$1,165,957.16	39.28%	0	\$0.00	NA	
	FIRST STATE BANK AND TRUST COMPANY	2	\$136,202.69	4.59%	0	\$0.00	NA	
	FIVE POINTS BANK	2	\$193,958.88	6.53%	0	\$0.00	NA	
	LIBERTY FIRST CREDIT UNION	2	\$215,211.39	7.25%	0	\$0.00	NA	
	PINNACLE BANK	1	\$98,705.00	3.33%	0	\$0.00	NA	
	REGENT FINANCIAL GROUP INC	1	\$113,460.20	3.82%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A.	2	\$197,707.70	6.66%	0	\$0.00	NA	
Total		27	\$2,968,187.58	100%	0	\$0.00		
3140FKK74	FIRST NATIONAL BANK OF OMAHA	1	\$151,320.00	26.34%	0	\$0.00	NA	
	GREAT WESTERN BANK	1	\$61,657.00	10.73%	0	\$0.00	NA	
	LIBERTY FIRST CREDIT UNION	1	\$112,268.00	19.54%	0	\$0.00	NA	
	US BANK, NATIONAL ASSOCIATION	1	\$132,975.00	23.15%	0	\$0.00	NA	
	WEST GATE BANK	1	\$116,303.00	20.24%	0	\$0.00	NA	
Total		5	\$574,523.00	100%	0	\$0.00		
3140FKK82	AMERICAN NATIONAL BANK	3	\$254,882.65	10.79%	0	\$0.00	NA	
	CHARTER WEST NATIONAL BANK	3	\$326,564.45	13.82%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY LLC	1	\$114,295.08	4.84%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY, LLC	2	\$241,182.00	10.21%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	3	\$407,955.46	17.27%	0	\$0.00	NA	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$87,300.00	3.7%	0	\$0.00	NA	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$91,920.36	3.89%	0	\$0.00	NA	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	5	\$723,970.62	30.65%	0	\$0.00	NA	
	US BANK, NATIONAL ASSOCIATION	1	\$114,295.08	4.83%	0	\$0.00	NA	
Total		20	\$2,362,365.70	100%	0	\$0.00		

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3140FKK90	FIRST HOME MORTGAGE CORPORATION	3	\$1,119,283.00	73.13%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	1	\$411,186.64	26.87%	0	\$0.00	NA
Total		4	\$1,530,469.64	100%	0	\$0.00	
3140FKKB5	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$124,943.30	27.14%	0	\$0.00	NA
	MONARCH BANK	1	\$67,308.12	14.62%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE LLC	1	\$121,689.93	26.43%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$146,397.12	31.81%	0	\$0.00	NA
Total		4	\$460,338.47	100%	0	\$0.00	
3140FKKC3	GUILD MORTGAGE COMPANY	1	\$91,304.13	100%	0	\$0.00	NA
Total		1	\$91,304.13	100%	0	\$0.00	
3140FKKD1	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$143,787.86	2.8%	0	\$0.00	NA
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	5	\$910,634.52	17.74%	0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$275,788.86	5.37%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$171,691.01	3.34%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$142,290.07	2.77%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$168,296.14	3.28%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$181,182.68	3.53%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$136,202.05	2.65%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$108,543.00	2.11%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$143,084.17	2.79%	0	\$0.00	NA
	MIDCOUNTRY BANK	1	\$71,502.69	1.39%	0	\$0.00	NA
	MORTGAGE LENDING SERVICES LLC	3	\$512,934.23	9.99%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC	2	\$350,493.94	6.83%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL LLC	1	\$212,486.51	4.14%	0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$303,152.74	5.9%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$228,111.20	4.44%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	3	\$410,546.53	8%	0	\$0.00	NA
		2	\$379,381.08	7.39%	0	\$0.00	NA

		WATERSTONE MORTGAGE CORPORATION							
		WELLS FARGO BANK, N.A.	1	\$100,424.92	1.96%	0	\$0.00	NA	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$183,713.07	3.58%	0	\$0.00	NA	
Total			33	\$5,134,247.27	100%	0	\$0.00		
3140FKKE9		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$145,140.58	3.01%	0	\$0.00	NA	
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$55,300.00	1.15%	0	\$0.00	NA	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$216,287.92	4.49%	0	\$0.00	NA	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$114,712.93	2.38%	0	\$0.00	NA	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$62,686.55	1.3%	0	\$0.00	NA	
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$159,632.91	3.31%	0	\$0.00	NA	
		KLEINBANK DBA KLEIN MORTGAGE	1	\$204,408.28	4.24%	0	\$0.00	NA	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$438,989.04	9.11%	0	\$0.00	NA	
		LENSMART MORTGAGE, LLC	1	\$149,164.77	3.1%	0	\$0.00	NA	
		LOAN SIMPLE INC	2	\$331,721.38	6.89%	0	\$0.00	NA	
		MARKETPLACE HOME MORTGAGE, LLC	2	\$342,796.97	7.12%	0	\$0.00	NA	
		MIDCOUNTRY BANK	1	\$72,440.07	1.5%	0	\$0.00	NA	
		MORTGAGE LENDING SERVICES LLC	1	\$170,735.65	3.54%	0	\$0.00	NA	
		PERL MORTGAGE INC	1	\$167,907.73	3.49%	0	\$0.00	NA	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$484,101.49	10.05%	0	\$0.00	NA	
		SUMMIT MORTGAGE CORPORATION	1	\$150,350.00	3.12%	0	\$0.00	NA	
		TOWN AND COUNTRY CREDIT UNION	1	\$60,537.65	1.26%	0	\$0.00	NA	
		WATERSTONE MORTGAGE CORPORATION	3	\$525,579.59	10.91%	0	\$0.00	NA	
		WELLS FARGO BANK, N.A.	4	\$631,730.10	13.12%	0	\$0.00	NA	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$332,394.07	6.91%	0	\$0.00	NA	
Total			32	\$4,816,617.68	100%	0	\$0.00		
3140FKKF6		BANKVISTA	1	\$233,083.36	67.42%	0	\$0.00	NA	
		KLEINBANK DBA KLEIN MORTGAGE	1	\$112,651.46	32.58%	0	\$0.00	NA	

Total			2	\$345,734.82	100%	0	\$0.00	
3140FKKG4		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$110,173.90	60.51%	0	\$0.00	NA
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$71,893.93	39.49%	0	\$0.00	NA
Total			2	\$182,067.83	100%	0	\$0.00	
3140FKKH2		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$120,975.44	100%	0	\$0.00	NA
Total			1	\$120,975.44	100%	0	\$0.00	
3140FKKJ8		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$199,104.66	6.09%	0	\$0.00	NA
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	\$330,081.39	10.1%	0	\$0.00	NA
		BREMER BANK NATIONAL ASSOCIATION	3	\$472,351.17	14.46%	0	\$0.00	NA
		CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$185,475.22	5.68%	0	\$0.00	NA
		HOME FEDERAL SAVINGS BANK	1	\$221,459.83	6.78%	0	\$0.00	NA
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$273,626.97	8.37%	0	\$0.00	NA
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$197,295.76	6.04%	0	\$0.00	NA
		MIDCOUNTRY BANK	2	\$348,195.20	10.66%	0	\$0.00	NA
		MORTGAGES UNLIMITED INC	1	\$148,089.62	4.53%	0	\$0.00	NA
		NATIONS RELIABLE LENDING	1	\$209,868.81	6.42%	0	\$0.00	NA
		PHH HOME LOANS, LLC	1	\$198,557.05	6.08%	0	\$0.00	NA
		SUMMIT MORTGAGE CORPORATION	2	\$338,232.63	10.35%	0	\$0.00	NA
		WATERSTONE MORTGAGE CORPORATION	1	\$145,280.86	4.44%	0	\$0.00	NA
Total			18	\$3,267,619.17	100%	0	\$0.00	
3140FKKK5		BREMER BANK NATIONAL ASSOCIATION	1	\$98,883.69	6.81%	0	\$0.00	NA
		HOME FEDERAL SAVINGS BANK	1	\$151,119.60	10.4%	0	\$0.00	NA
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$192,002.96	13.21%	0	\$0.00	NA
		MARKETPLACE HOME MORTGAGE, LLC	1	\$143,792.96	9.9%	0	\$0.00	NA
		MIDCOUNTRY BANK	1	\$123,016.43	8.47%	0	\$0.00	NA
		MORTGAGES UNLIMITED INC	1	\$222,695.76	15.33%	0	\$0.00	NA
		PHH HOME LOANS, LLC	2	\$210,855.18	14.51%	0	\$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$161,033.83	11.08%	0	\$0.00	NA

		STEARNS LENDING LLC	1	\$149,697.96	10.29%	0	\$0.00	NA
Total			10	\$1,453,098.37	100%	0	\$0.00	
3140FKKP4		APEX HOME LOANS INC	1	\$415,899.28	20.86%	0	\$0.00	NA
		FIRST HOME MORTGAGE CORPORATION	5	\$1,578,194.57	79.14%	0	\$0.00	NA
Total			6	\$1,994,093.85	100%	0	\$0.00	
3140FKKQ2		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$258,526.30	11.62%	0	\$0.00	NA
		CMG MORTGAGE INC	1	\$251,410.89	11.3%	0	\$0.00	NA
		CORNERSTONE HOME LENDING INC	1	\$154,990.94	6.96%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	1	\$189,150.00	8.5%	0	\$0.00	NA
		GREATER NEVADA MORTGAGE SERVICES	2	\$503,021.51	22.6%	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	4	\$868,620.21	39.02%	0	\$0.00	NA
Total			10	\$2,225,719.85	100%	0	\$0.00	
3140FKKR0		ALL WESTERN MORTGAGE, INC	2	\$588,232.00	13.44%	0	\$0.00	NA
		AXIA FINANCIAL LLC	1	\$281,300.00	6.43%	0	\$0.00	NA
		CASTLE & COOKE MORTGAGE, LLC.	2	\$355,801.00	8.13%	0	\$0.00	NA
		DHI MORTGAGE COMPANY LTD	2	\$494,292.58	11.3%	0	\$0.00	NA
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$149,915.44	3.43%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	1	\$180,500.00	4.13%	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	3	\$752,011.78	17.19%	0	\$0.00	NA
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$351,067.80	8.02%	0	\$0.00	NA
		LOANDEPOT.COM DBA IMORTGAGE	1	\$281,437.53	6.43%	0	\$0.00	NA
		PLATINUM HOME MORTGAGE CORPORATION	1	\$199,249.00	4.55%	0	\$0.00	NA
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$176,700.00	4.04%	0	\$0.00	NA
		SECURITY NATIONAL MORTGAGE COMPANY	2	\$564,761.90	12.91%	0	\$0.00	NA
Total			18	\$4,375,269.03	100%	0	\$0.00	
3140FKKS8		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$153,075.85	14%	0	\$0.00	NA
		FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$188,822.85	17.26%	0	\$0.00	NA
		PEOPLES HOME EQUITY, INC.	1	\$177,436.55	16.22%	0	\$0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$342,536.59	31.32%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$231,907.49	21.2%	0	\$0.00	NA
Total		5	\$1,093,779.33	100%	0	\$0.00	
3140FKKT6	ACADEMY MORTGAGE CORPORATION	2	\$389,148.11	24.62%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$266,390.69	16.85%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$237,085.21	15%	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	2	\$304,998.61	19.3%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$201,128.71	12.72%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$181,850.00	11.51%	0	\$0.00	NA
Total		8	\$1,580,601.33	100%	0	\$0.00	
3140FKKU3	ACADEMY MORTGAGE CORPORATION	4	\$937,011.99	42.73%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$88,915.23	4.05%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$183,350.00	8.36%	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	4	\$810,122.42	36.94%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$173,621.07	7.92%	0	\$0.00	NA
Total		11	\$2,193,020.71	100%	0	\$0.00	
3140FKKV1	ACADEMY MORTGAGE CORPORATION	1	\$100,600.00	3.05%	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	1	\$104,515.89	3.17%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$21,750.00	0.66%	0	\$0.00	NA
	CALIBER HOME LOANS INC	3	\$208,563.91	6.33%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$63,200.00	1.92%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$155,450.00	4.72%	0	\$0.00	NA
	EVERBANK	3	\$251,592.41	7.64%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	7	\$555,497.89	16.86%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$270,714.36	8.22%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$85,800.00	2.6%	0	\$0.00	NA
		5	\$446,413.63	13.55%	0	\$0.00	NA

	PRIMELENDING, A PLAINSCAPITAL COMPANY						
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$95,000.00	2.88%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$94,277.00	2.86%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$186,633.34	5.66%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	3	\$186,600.72	5.66%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$56,775.00	1.72%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$246,935.28	7.49%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$164,350.00	5.01%	0	\$0.00	NA
Total		41	\$3,294,669.43	100%	0	\$0.00	
3140FKKW9	BANK OF ENGLAND DBA ENG LENDING	1	\$139,500.00	2.21%	0	\$0.00	NA
	CALIBER HOME LOANS INC	4	\$526,256.96	8.34%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	4	\$524,866.74	8.32%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$122,231.37	1.94%	0	\$0.00	NA
	FIDELITY BANK	1	\$140,907.89	2.23%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$412,840.80	6.54%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$116,089.84	1.84%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$244,710.38	3.88%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$670,344.53	10.63%	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	2	\$269,495.96	4.27%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$115,956.14	1.84%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$140,968.50	2.23%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$507,006.56	8.04%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$145,639.32	2.31%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$278,394.28	4.41%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$120,280.00	1.91%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$137,141.49	2.17%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$396,861.69	6.29%	0	\$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$112,187.52	1.78%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	\$384,263.34	6.09%	0	\$0.00	NA

	WATERSTONE MORTGAGE CORPORATION	1	\$136,608.83	2.17%	0	\$0.00	NA
	WATSON MORTGAGE CORP.	1	\$137,000.00	2.17%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	4	\$529,369.83	8.39%	0	\$0.00	NA
Total		48	\$6,308,921.97	100%	0	\$0.00	
3140FKKX7	ACOPIA LLC	1	\$159,829.49	3.27%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC	2	\$320,890.58	6.57%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$172,130.06	3.53%	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$150,642.77	3.09%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$330,434.69	6.77%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$333,950.67	6.84%	0	\$0.00	NA
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$164,853.86	3.38%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$337,165.60	6.91%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$471,449.88	9.66%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$158,500.00	3.25%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC	1	\$168,867.03	3.46%	0	\$0.00	NA
	NFM, INC	1	\$171,950.00	3.52%	0	\$0.00	NA
	OPEN MORTGAGE LLC	1	\$154,762.30	3.17%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$153,787.83	3.15%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$168,457.30	3.45%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$147,348.56	3.02%	0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$153,947.70	3.15%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$674,681.40	13.82%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$163,503.01	3.35%	0	\$0.00	NA
	WATSON MORTGAGE CORP.	1	\$157,283.00	3.22%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$166,769.92	3.42%	0	\$0.00	NA
Total		30	\$4,881,205.65	100%	0	\$0.00	
3140FKKY5	ACADEMY MORTGAGE CORPORATION	1	\$190,297.46	4.55%	0	\$0.00	NA
	BANK OF ENGLAND DBA ENG LENDING	1	\$236,550.00	5.66%	0	\$0.00	NA
	CALIBER HOME LOANS INC	1	\$205,150.49	4.91%	0	\$0.00	NA
	CMG MORTGAGE INC	1	\$204,800.00	4.9%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$175,254.28	4.19%	0	\$0.00	NA

	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$248,840.38	5.95%	0	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$187,740.98	4.49%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$404,188.59	9.67%	0	\$0.00	NA
	GUARANTEED RATE INC	1	\$183,678.49	4.39%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$295,378.39	7.07%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$204,250.00	4.89%	0	\$0.00	NA
	LOANDEPOT.COM DBA IMORTGAGE	1	\$231,806.00	5.55%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$216,720.07	5.18%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$180,251.32	4.31%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$180,420.00	4.32%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP.	1	\$190,839.71	4.57%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC	1	\$257,939.58	6.17%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$184,046.08	4.4%	0	\$0.00	NA
	WATSON MORTGAGE CORP.	1	\$201,621.83	4.83%	0	\$0.00	NA
Total		20	\$4,179,773.65	100%	0	\$0.00	
3140FKKZ2	ACADEMY MORTGAGE CORPORATION	1	\$211,009.94	17.97%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$216,637.53	18.45%	0	\$0.00	NA
	CITIBANK NA FKA CITIMORTGAGE	2	\$303,916.18	25.88%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$203,240.86	17.31%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$239,351.64	20.39%	0	\$0.00	NA
Total		9	\$1,174,156.15	100%	0	\$0.00	
3140FKL24	PROSPECT MORTGAGE, LLC	7	\$1,004,432.00	80.25%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$247,250.00	19.75%	0	\$0.00	NA
Total		9	\$1,251,682.00	100%	0	\$0.00	
3140FKL32	PROSPECT MORTGAGE, LLC	6	\$833,375.00	73.22%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$171,000.00	15.02%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$133,860.00	11.76%	0	\$0.00	NA
Total		8	\$1,138,235.00	100%	0	\$0.00	

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3140FKL40		PROSPECT MORTGAGE, LLC	10	\$1,235,009.00	100%	0	\$0.00	NA
Total			10	\$1,235,009.00	100%	0	\$0.00	
3140FKL57		PROSPECT MORTGAGE, LLC	10	\$1,052,222.00	90.27%	0	\$0.00	NA
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$113,400.00	9.73%	0	\$0.00	NA
Total			11	\$1,165,622.00	100%	0	\$0.00	
3140FKLA6		ACADEMY MORTGAGE CORPORATION	2	\$495,971.01	17.01%	0	\$0.00	NA
		AMCAP MORTGAGE, LTD	1	\$204,682.09	7.02%	0	\$0.00	NA
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$228,641.60	7.84%	0	\$0.00	NA
		CORNERSTONE HOME LENDING INC	1	\$127,721.72	4.38%	0	\$0.00	NA
		LOANDEPOT.COM DBA IMORTGAGE	3	\$733,315.00	25.15%	0	\$0.00	NA
		MASON MCDUFFIE MORTGAGE CORP	1	\$213,885.00	7.33%	0	\$0.00	NA
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$134,466.10	4.61%	0	\$0.00	NA
		ON Q FINANCIAL, INC.	1	\$220,400.00	7.56%	0	\$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$329,205.96	11.29%	0	\$0.00	NA
		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$228,000.00	7.81%	0	\$0.00	NA
Total			13	\$2,916,288.48	100%	0	\$0.00	
3140FKLB4		DHI MORTGAGE COMPANY LTD	2	\$274,160.56	26.8%	0	\$0.00	NA
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$143,383.48	14.02%	0	\$0.00	NA
		MOVEMENT MORTGAGE LLC	2	\$232,911.68	22.77%	0	\$0.00	NA
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$129,033.69	12.61%	0	\$0.00	NA
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$116,662.00	11.4%	0	\$0.00	NA
		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$126,825.00	12.4%	0	\$0.00	NA
Total			8	\$1,022,976.41	100%	0	\$0.00	
3140FKLC2		ACADEMY MORTGAGE CORPORATION	3	\$628,600.60	10.78%	0	\$0.00	NA
		ALL WESTERN MORTGAGE, INC	1	\$313,500.00	5.38%	0	\$0.00	NA
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$669,008.32	11.47%	0	\$0.00	NA
		CITY FIRST MORTGAGE SERVICES LLC	1	\$316,000.00	5.42%	0	\$0.00	NA

	DHI MORTGAGE COMPANY LTD	1	\$290,714.10	4.99%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$340,787.45	5.84%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$161,500.00	2.77%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$253,613.02	4.35%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$285,000.00	4.89%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$618,571.35	10.61%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$257,050.00	4.41%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$450,300.00	7.72%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$298,156.74	5.11%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	2	\$334,069.01	5.73%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$222,858.76	3.82%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$192,800.00	3.31%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$198,079.12	3.4%	0	\$0.00	NA
Total		26	\$5,830,608.47	100%	0	\$0.00	
3140FKLD0	ALL WESTERN MORTGAGE, INC	1	\$152,950.00	10.04%	0	\$0.00	NA
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$180,188.24	11.83%	0	\$0.00	NA
	AXIA FINANCIAL LLC	1	\$341,589.07	22.42%	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	2	\$539,714.68	35.42%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$309,306.00	20.29%	0	\$0.00	NA
Total		6	\$1,523,747.99	100%	0	\$0.00	
3140FKLE8	AMERICASH	1	\$90,466.33	8.67%	0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	2	\$251,848.35	24.14%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$119,632.60	11.47%	0	\$0.00	NA
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$99,749.34	9.56%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$99,498.51	9.54%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$311,200.17	29.83%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$70,897.43	6.79%	0	\$0.00	NA
Total		10	\$1,043,292.73	100%	0	\$0.00	
3140FKLF5	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$256,191.80	25.28%	0	\$0.00	NA

	GUILD MORTGAGE COMPANY	1	\$132,245.91	13.05%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$116,400.00	11.49%	0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$134,253.40	13.25%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$112,777.76	11.13%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$118,320.15	11.68%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$143,075.00	14.12%	0	\$0.00	NA
Total		8	\$1,013,264.02	100%	0	\$0.00	
3140FKLG3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,898.05	4.72%	0	\$0.00	NA
	MORTGAGE FINANCIAL INC	3	\$481,701.04	14.49%	0	\$0.00	NA
	NATIONAL BANK MIDDLEBURY	2	\$360,025.00	10.83%	0	\$0.00	NA
	NORTHEAST HOME LOAN LLC	2	\$216,461.83	6.51%	0	\$0.00	NA
	NORTHFIELD SAVINGS BANK	2	\$292,548.87	8.8%	0	\$0.00	NA
	PEOPLE'S UNITED BANK	8	\$1,289,540.00	38.79%	0	\$0.00	NA
	UNION BANK	2	\$327,700.00	9.86%	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$199,685.24	6%	0	\$0.00	NA
Total		21	\$3,324,560.03	100%	0	\$0.00	
3140FKLV0	PROSPECT MORTGAGE, LLC	7	\$912,611.24	67.12%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	\$447,150.00	32.88%	0	\$0.00	NA
Total		10	\$1,359,761.24	100%	0	\$0.00	
3140FKLW8	PROSPECT MORTGAGE, LLC	8	\$953,665.00	90.4%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$101,250.00	9.6%	0	\$0.00	NA
Total		9	\$1,054,915.00	100%	0	\$0.00	
3140FKLX6	PROSPECT MORTGAGE, LLC	11	\$1,456,800.00	100%	0	\$0.00	NA
Total		11	\$1,456,800.00	100%	0	\$0.00	
3140FKLY4	PROSPECT MORTGAGE, LLC	9	\$908,127.00	90.08%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$100,000.00	9.92%	0	\$0.00	NA
Total		10	\$1,008,127.00	100%	0	\$0.00	
3140FKLZ1	PROSPECT MORTGAGE LLC	1	\$80,000.00	4.96%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	12	\$1,409,433.00	87.3%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$125,000.00	7.74%	0	\$0.00	NA
Total		14	\$1,614,433.00	100%	0	\$0.00	

3140FKN22	CORNERSTONE HOME LENDING, INC.	5	\$743,136.77	72.55%	0	\$0.00	NA
	ECU MORTGAGE	1	\$156,136.39	15.24%	0	\$0.00	NA
	INDEPENDENT MCKINNEY	1	\$125,000.00	12.21%	0	\$0.00	NA
Total		7	\$1,024,273.16	100%	0	\$0.00	
3140FKN30	BANK OF BRENHAM	1	\$108,000.00	8.74%	0	\$0.00	NA
	CITIZENS BANK OF LAS CRUCES	2	\$198,640.10	16.08%	0	\$0.00	NA
	CITIZENS NATL HENDERSON	1	\$104,834.75	8.49%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	6	\$639,668.89	51.78%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$89,162.51	7.22%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$95,000.00	7.69%	0	\$0.00	NA
Total		12	\$1,235,306.25	100%	0	\$0.00	
3140FKN48	CORNERSTONE HOME LENDING, INC.	2	\$660,950.00	64.79%	0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$359,237.50	35.21%	0	\$0.00	NA
Total		3	\$1,020,187.50	100%	0	\$0.00	
3140FKN55	ASCENT HOME LENDING, LLC	1	\$150,000.00	8.5%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$150,000.00	8.5%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	9	\$1,214,788.20	68.83%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$129,500.00	7.34%	0	\$0.00	NA
	R BANK	1	\$120,650.00	6.83%	0	\$0.00	NA
Total		13	\$1,764,938.20	100%	0	\$0.00	
3140FKN63	CORNERSTONE HOME LENDING, INC.	8	\$1,323,293.97	89.44%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$156,291.00	10.56%	0	\$0.00	NA
Total		9	\$1,479,584.97	100%	0	\$0.00	
3140FKN71	CORNERSTONE HOME LENDING, INC.	6	\$1,158,677.97	100%	0	\$0.00	NA
Total		6	\$1,158,677.97	100%	0	\$0.00	
3140FKN89	CORNERSTONE HOME LENDING, INC.	4	\$1,211,880.45	100%	0	\$0.00	NA
Total		4	\$1,211,880.45	100%	0	\$0.00	
3140FKN97	CORNERSTONE HOME LENDING, INC.	14	\$4,390,840.81	90.02%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	2	\$487,000.00	9.98%	0	\$0.00	NA

Total			16	\$4,877,840.81	100%	0	\$0.00	
3140FKNF3		UMPQUA BANK	3	\$1,204,034.35	100%	0	\$0.00	NA
Total			3	\$1,204,034.35	100%	0	\$0.00	
3140FKNG1		UMPQUA BANK	10	\$3,082,086.48	100%	0	\$0.00	NA
Total			10	\$3,082,086.48	100%	0	\$0.00	
3140FKNH9		ACOPIA	1	\$120,427.45	5.11%	0	\$0.00	NA
		ALLEN TATE MORTGAGE SERVICES	1	\$44,405.33	1.89%	0	\$0.00	NA
		AMERICAN SECURITY MORTGAGE	1	\$111,846.33	4.75%	0	\$0.00	NA
		ASHEVILLE SAVINGS BANK	1	\$119,985.87	5.09%	0	\$0.00	NA
		BRANCH BANKING & TRUST COMPANY	1	\$120,534.12	5.12%	0	\$0.00	NA
		CAROLINA BANK	1	\$125,901.54	5.34%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$467,492.07	19.85%	0	\$0.00	NA
		FIRST SOUTH BANK	1	\$113,795.63	4.83%	0	\$0.00	NA
		FIRST-CITIZENS BANK & TRUST	2	\$192,132.59	8.16%	0	\$0.00	NA
		MOVEMENT MORTGAGE	2	\$278,483.10	11.82%	0	\$0.00	NA
		ON Q FINANCIAL, INC.	1	\$98,895.06	4.2%	0	\$0.00	NA
		RIVER COMMUNITY BANK	1	\$99,842.63	4.24%	0	\$0.00	NA
		TOWNEBANK MORTGAGE	2	\$202,964.44	8.62%	0	\$0.00	NA
		WELLS FARGO BANK	1	\$133,591.70	5.67%	0	\$0.00	NA
		YADKIN BANK	1	\$125,219.04	5.31%	0	\$0.00	NA
Total			21	\$2,355,516.90	100%	0	\$0.00	
3140FKNJ5		ACADEMY MORTGAGE CORPORATION	1	\$250,370.99	6.15%	0	\$0.00	NA
		ACOPIA	3	\$593,972.18	14.58%	0	\$0.00	NA
		AMERICAN NATIONAL BANK	1	\$204,567.15	5.02%	0	\$0.00	NA
		ATLANTIC BAY MORTGAGE GROUP	1	\$152,764.43	3.75%	0	\$0.00	NA
		BANK OF NORTH CAROLINA	1	\$283,352.54	6.96%	0	\$0.00	NA
		BRANCH BANKING & TRUST COMPANY	1	\$156,814.89	3.85%	0	\$0.00	NA
		CALIBER HOME LOANS	2	\$360,318.41	8.85%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$300,106.04	7.37%	0	\$0.00	NA
		FIRST SOUTH BANK	1	\$206,871.85	5.08%	0	\$0.00	NA
		HOMESIDE FINANCIAL	1	\$177,220.66	4.35%	0	\$0.00	NA
		MOVEMENT MORTGAGE	1	\$269,933.13	6.63%	0	\$0.00	NA
		NORTH STATE BANK	2	\$328,045.89	8.06%	0	\$0.00	NA
		NVR MORTGAGE FINANCE, INC.	1	\$242,631.86	5.96%	0	\$0.00	NA
		RIVER COMMUNITY BANK	1	\$219,835.83	5.4%	0	\$0.00	NA

	TOWNEBANK MORTGAGE (NC)	1	\$164,029.89	4.03%	0	\$0.00	NA
	TOWNEBANK MORTGAGE CORPORATION	1	\$161,738.55	3.96%	0	\$0.00	NA
Total		20	\$4,072,574.29	100%	0	\$0.00	
3140FKNK2	ALLEN TATE MORTGAGE SERVICES	2	\$160,256.35	10.06%	0	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$116,078.69	7.29%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$475,715.80	29.86%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST	1	\$106,875.61	6.71%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE	1	\$111,299.45	6.99%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$140,451.82	8.82%	0	\$0.00	NA
	NEWDOMINION BANK	1	\$134,466.10	8.44%	0	\$0.00	NA
	NORTH STATE BANK	1	\$120,110.52	7.54%	0	\$0.00	NA
	PROSPERITY HOME MORT DBA FM LND SVC	1	\$106,879.16	6.71%	0	\$0.00	NA
	RIVER COMMUNITY BANK	1	\$120,915.31	7.58%	0	\$0.00	NA
Total		14	\$1,593,048.81	100%	0	\$0.00	
3140FKNL0	AMERICAN NATIONAL BANK	1	\$156,918.59	8.83%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP	1	\$150,142.86	8.45%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	1	\$165,433.33	9.31%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$159,618.03	8.99%	0	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$332,356.69	18.71%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$173,150.71	9.75%	0	\$0.00	NA
	SOUTHERN TRUST	1	\$159,608.20	8.99%	0	\$0.00	NA
	TIDEWATER BANK	1	\$161,411.76	9.09%	0	\$0.00	NA
	WR STARKEY MORTGAGE	1	\$162,973.23	9.17%	0	\$0.00	NA
	YADKIN BANK	1	\$154,761.89	8.71%	0	\$0.00	NA
Total		11	\$1,776,375.29	100%	0	\$0.00	
3140FKNM8	ATLANTIC BAY MORTGAGE	1	\$195,663.92	6.22%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP	1	\$261,411.99	8.31%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$494,011.31	15.71%	0	\$0.00	NA
	MOVEMENT MORTGAGE	5	\$1,026,191.01	32.63%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	1	\$227,628.82	7.24%	0	\$0.00	NA
	PRIMELENDING	1	\$208,435.91	6.63%	0	\$0.00	NA
	RIVER COMMUNITY BANK	2	\$542,657.33	17.26%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$188,889.41	6%	0	\$0.00	NA
Total		14	\$3,144,889.70	100%	0	\$0.00	

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3140FKNN6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$121,824.21	6.16%	0	\$0.00	NA
	CALIBER HOME LOANS, INC. (WH)	1	\$164,152.57	8.3%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD (WA)	1	\$154,624.66	7.82%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$324,397.22	16.4%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY - WH	3	\$359,695.47	18.18%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$154,955.75	7.83%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC (WH)	1	\$168,497.80	8.52%	0	\$0.00	NA
	OPES ADVISORS, INC. (WA)	1	\$135,184.48	6.83%	0	\$0.00	NA
	STEARNS LENDING, INC.- WH	1	\$132,770.47	6.71%	0	\$0.00	NA
	UMPQUA BANK - WH	2	\$262,078.37	13.25%	0	\$0.00	NA
Total		14	\$1,978,181.00	100%	0	\$0.00	
3140FKNP1	ACADEMY MORTGAGE CORPORATION - WH	2	\$512,317.66	3.42%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP - WH	4	\$1,251,708.11	8.36%	0	\$0.00	NA
	CALIBER HOME LOANS, INC. (WH)	14	\$3,890,422.65	25.99%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC. (WH)	1	\$217,576.92	1.45%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD - WH	2	\$524,401.76	3.5%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.- WH	5	\$1,332,795.80	8.9%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	3	\$725,397.93	4.85%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$309,378.19	2.07%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC (WH)	1	\$184,009.95	1.23%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY - WH	11	\$3,036,374.49	20.28%	0	\$0.00	NA
	HOMESIGHT - WH DU	1	\$364,597.10	2.44%	0	\$0.00	NA
	HOMESTREET BANK (WH)	1	\$215,812.35	1.44%	0	\$0.00	NA
	LOAN DEPOT (WSHFC)	1	\$268,344.85	1.79%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC (WH)	4	\$997,435.97	6.66%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC (WH)	1	\$362,628.19	2.42%	0	\$0.00	NA
	UMPQUA BANK - WH	3	\$775,385.29	5.2%	0	\$0.00	NA
Total		55	\$14,968,587.21	100%	0	\$0.00	
3140FKNQ9	***SUMMIT FUNDING INC*** - WH	1	\$134,155.71	11.18%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON - WH	1	\$152,877.83	12.74%	0	\$0.00	NA
	BAY EQUITY LLC (WH)	1	\$137,178.62	11.43%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC (WH)	1	\$168,303.56	14.02%	0	\$0.00	NA

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	GUILD MORTGAGE COMPANY - WH	2	\$321,151.07	26.75%	0	\$0.00	NA
	OPES ADVISORS, INC. (WA)	1	\$123,258.82	10.27%	0	\$0.00	NA
	PEOPLES BANK - WH	1	\$163,477.50	13.61%	0	\$0.00	NA
Total		8	\$1,200,403.11	100%	0	\$0.00	
3140FKNR7	1ST SECURITY BANK OF WASHINGTON - WH	2	\$468,412.41	7.45%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION - WH	2	\$618,100.92	9.83%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$191,868.92	3.05%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$908,017.63	14.44%	0	\$0.00	NA
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$229,144.33	3.64%	0	\$0.00	NA
	CALIBER HOME LOANS, INC. (WH)	2	\$534,445.67	8.5%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	4	\$878,598.27	13.97%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$488,682.74	7.77%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC (WH)	1	\$181,856.63	2.89%	0	\$0.00	NA
	GLOBAL CREDIT UNION - WH DU	1	\$236,664.25	3.76%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY - WH	1	\$206,428.61	3.28%	0	\$0.00	NA
	HOMESTREET BANK (WH)	2	\$505,409.11	8.04%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC.(WH)	1	\$309,015.93	4.91%	0	\$0.00	NA
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$251,503.85	4%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$279,087.53	4.47%	0	\$0.00	NA
Total		25	\$6,287,236.80	100%	0	\$0.00	
3140FKNS5	***SUMMIT FUNDING INC*** - WH	1	\$86,978.05	4.21%	0	\$0.00	NA
	1ST SECURITY BANK OF WASHINGTON - WH	1	\$124,807.24	6.04%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION - WH	1	\$140,287.20	6.79%	0	\$0.00	NA
	AXIA FINANCIAL LLC - WH	1	\$140,287.20	6.79%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC. (WH)	1	\$85,139.82	4.12%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY - WH	2	\$264,852.07	12.82%	0	\$0.00	NA
	HOMEBRIDGE FINANCIAL SERVICES, INC. (WH)	1	\$125,061.56	6.05%	0	\$0.00	NA
	HOMESTREET BANK (WH)	2	\$279,654.23	13.53%	0	\$0.00	NA
	MANN MORTGAGE LLC - WH	1	\$125,937.68	6.09%	0	\$0.00	NA
	NUMERICA CREDIT UNION	3	\$354,923.50	17.18%	0	\$0.00	NA

	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$139,260.88	6.74%	0	\$0.00	NA
	UMPQUA BANK - WH	1	\$125,759.66	6.09%	0	\$0.00	NA
	WESTAR MORTGAGE CORPORATION (WA)	1	\$73,529.85	3.55%	0	\$0.00	NA
Total		17	\$2,066,478.94	100%	0	\$0.00	
3140FKNT3	1ST SECURITY BANK OF WASHINGTON - WH	3	\$636,479.41	3.94%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION - WH	1	\$249,584.57	1.55%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$319,236.07	1.98%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$720,769.90	4.46%	0	\$0.00	NA
	AXIA FINANCIAL LLC - WH	2	\$453,558.88	2.81%	0	\$0.00	NA
	BAY EQUITY LLC (WH)	1	\$169,544.55	1.05%	0	\$0.00	NA
	CALIBER HOME LOANS, INC. (WH)	3	\$689,675.20	4.27%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC. (WH)	1	\$227,362.03	1.41%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD - WH	1	\$301,775.58	1.87%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.- WH	1	\$198,337.07	1.23%	0	\$0.00	NA
	ENVOY MORTGAGE, LTD (WA)	1	\$183,575.57	1.14%	0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	4	\$1,036,888.51	6.42%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	7	\$1,808,997.68	11.2%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY - WH	9	\$2,292,483.62	14.2%	0	\$0.00	NA
	HOMESTREET BANK (WH)	7	\$1,936,949.58	11.99%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION -WH	2	\$501,271.56	3.1%	0	\$0.00	NA
	LOAN DEPOT (WSHFC)	2	\$631,292.42	3.91%	0	\$0.00	NA
	LOAN STAR HOME LOANS, LLC (WA) DU	1	\$348,278.58	2.16%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$239,910.74	1.49%	0	\$0.00	NA
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$251,222.32	1.56%	0	\$0.00	NA
	ON Q FINANCIAL, INC. WA	1	\$256,007.46	1.59%	0	\$0.00	NA
	OPES ADVISORS, INC. (WA)	2	\$429,948.12	2.66%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORT., INC. (WH) DU	1	\$237,037.00	1.47%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC - WH	2	\$546,711.33	3.39%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE CO. (WH)	2	\$380,896.31	2.36%	0	\$0.00	NA
	UMPQUA BANK - WH	1	\$278,122.33	1.72%	0	\$0.00	NA

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		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$457,245.23	2.83%	0	\$0.00	NA
		WELLS FARGO BANK, N.A. (WA)	1	\$366,594.61	2.24%	0	\$0.00	NA
Total			64	\$16,149,756.23	100%	0	\$0.00	
3140FKNU0		CORNERSTONE HOME LENDING, INC.	7	\$1,333,209.52	87.64%	0	\$0.00	NA
		GROUP MORTGAGE, LLC	1	\$188,000.00	12.36%	0	\$0.00	NA
Total			8	\$1,521,209.52	100%	0	\$0.00	
3140FKNV8		CORNERSTONE HOME LENDING, INC.	15	\$3,930,226.60	88.58%	0	\$0.00	NA
		GROUP MORTGAGE, LLC	1	\$259,665.32	5.85%	0	\$0.00	NA
		INDEPENDENT AUSTIN	1	\$247,181.41	5.57%	0	\$0.00	NA
Total			17	\$4,437,073.33	100%	0	\$0.00	
3140FKNW6		CORNERSTONE HOME LENDING, INC.	8	\$644,908.05	59.7%	0	\$0.00	NA
		ECU MORTGAGE	2	\$323,387.28	29.94%	0	\$0.00	NA
		PRIORITY HOME LENDING, LLC	1	\$111,862.29	10.36%	0	\$0.00	NA
Total			11	\$1,080,157.62	100%	0	\$0.00	
3140FKNX4		CMC HOME LENDING	1	\$410,000.00	49.58%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	50.42%	0	\$0.00	NA
Total			2	\$827,000.00	100%	0	\$0.00	
3140FKNY2		INDEPENDENT AUSTIN	1	\$392,564.54	32.7%	0	\$0.00	NA
		UNIVERSITY FEDERAL CREDIT UNION	1	\$408,467.23	34.03%	0	\$0.00	NA
		VERITEX COMMUNITY BANK	1	\$399,313.58	33.27%	0	\$0.00	NA
Total			3	\$1,200,345.35	100%	0	\$0.00	
3140FKNZ9		CORNERSTONE HOME LENDING, INC.	9	\$763,593.24	73.14%	0	\$0.00	NA
		GROUP MORTGAGE, LLC	1	\$100,000.00	9.58%	0	\$0.00	NA
		INTERBANK	1	\$100,868.32	9.66%	0	\$0.00	NA
		SSBT MORTGAGE GROUP	1	\$79,596.21	7.62%	0	\$0.00	NA
Total			12	\$1,044,057.77	100%	0	\$0.00	
3140FKPA2		CORNERSTONE HOME LENDING, INC.	6	\$984,162.23	86.32%	0	\$0.00	NA
		VERITEX COMMUNITY BANK	1	\$156,000.00	13.68%	0	\$0.00	NA
Total			7	\$1,140,162.23	100%	0	\$0.00	
3140FKPBO			3	\$946,500.00	100%	0	\$0.00	NA

		CORNERSTONE HOME LENDING, INC.						
Total			3	\$946,500.00	100%	0	\$0.00	
3140FKPC8		CORNERSTONE HOME LENDING, INC.	7	\$882,223.00	69.51%	0	\$0.00	NA
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$128,500.00	10.13%	0	\$0.00	NA
		FIRST FINANCIAL BANK SAN ANGELO	1	\$131,400.00	10.35%	0	\$0.00	NA
		GROUP MORTGAGE, LLC	1	\$127,000.00	10.01%	0	\$0.00	NA
Total			10	\$1,269,123.00	100%	0	\$0.00	
3140FKPD6		CORNERSTONE HOME LENDING, INC.	12	\$1,968,065.00	92.26%	0	\$0.00	NA
		GROUP MORTGAGE, LLC	1	\$165,000.00	7.74%	0	\$0.00	NA
Total			13	\$2,133,065.00	100%	0	\$0.00	
3140FKPE4		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$199,405.64	18.27%	0	\$0.00	NA
		CMC HOME LENDING	1	\$187,500.00	17.18%	0	\$0.00	NA
		CORNERSTONE HOME LENDING, INC.	3	\$531,800.00	48.74%	0	\$0.00	NA
		INDEPENDENT AUSTIN	1	\$172,500.00	15.81%	0	\$0.00	NA
Total			6	\$1,091,205.64	100%	0	\$0.00	
3140FKPF1		CORNERSTONE HOME LENDING, INC.	3	\$373,375.00	34.9%	0	\$0.00	NA
		ECU MORTGAGE	1	\$150,000.00	14.02%	0	\$0.00	NA
		GROUP MORTGAGE, LLC	2	\$282,500.00	26.41%	0	\$0.00	NA
		PRIORITY HOME LENDING, LLC	1	\$118,900.00	11.11%	0	\$0.00	NA
		SSBT MORTGAGE GROUP	1	\$145,000.00	13.56%	0	\$0.00	NA
Total			8	\$1,069,775.00	100%	0	\$0.00	
3140FKQ29		COMMERCE HOME MORTGAGE, INC.	1	\$148,676.61	7.9%	0	\$0.00	NA
		EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$158,560.11	8.43%	0	\$0.00	NA
		FAIRFIELD COUNTY BANK.	1	\$141,878.42	7.54%	0	\$0.00	NA
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$223,212.22	11.87%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	5	\$1,208,566.88	64.26%	0	\$0.00	NA
Total			9	\$1,880,894.24	100%	0	\$0.00	
3140FKQ37			1	\$178,458.80	11.21%	0	\$0.00	NA

		AMERICAN PACIFIC MORTGAGE CORPORATION						
		BERKSHIRE BANK, A BANKING CORPORATION	1	\$216,100.47	13.57%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	5	\$1,197,775.33	75.22%	0	\$0.00	NA
Total			7	\$1,592,334.60	100%	0	\$0.00	
3140FKQ45		AMERICAN FINANCIAL NETWORK INC	1	\$383,663.91	1.67%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$174,724.59	0.76%	0	\$0.00	NA
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$267,568.93	1.16%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$398,538.85	1.73%	0	\$0.00	NA
		AMERICASH, A CORPORATION	2	\$779,188.30	3.39%	0	\$0.00	NA
		CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$365,011.95	1.59%	0	\$0.00	NA
		CAMDEN NATIONAL BANK	1	\$241,874.19	1.05%	0	\$0.00	NA
		FAIRFIELD COUNTY BANK	2	\$353,418.12	1.54%	0	\$0.00	NA
		FAIRFIELD COUNTY BANK.	1	\$144,761.66	0.63%	0	\$0.00	NA
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$312,707.09	1.36%	0	\$0.00	NA
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$255,206.46	1.11%	0	\$0.00	NA
		GUARDHILL FINANCIAL CORP	1	\$299,527.87	1.3%	0	\$0.00	NA
		JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$333,496.94	1.45%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	40	\$9,546,103.20	41.55%	0	\$0.00	NA
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	6	\$1,860,233.92	8.1%	0	\$0.00	NA
		LEADER BANK, NA	1	\$249,229.00	1.08%	0	\$0.00	NA
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$205,863.14	0.9%	0	\$0.00	NA
		MASON MDCUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$191,167.31	0.83%	0	\$0.00	NA
		MAXREAL CUPERTINO	1	\$394,751.74	1.72%	0	\$0.00	NA
		MORTGAGE CORP. OF THE EAST III	2	\$682,834.51	2.97%	0	\$0.00	NA
		NEEDHAM BANK	1	\$281,111.09	1.22%	0	\$0.00	NA
		NEEDHAM BANK, A MASSACHUSETTS BANKING	1	\$319,013.13	1.39%	0	\$0.00	NA

	CORPORATION						
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$245,830.43	1.07%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$260,675.72	1.13%	0	\$0.00	NA
	OPES ADVISORS, INC.	5	\$2,037,967.83	8.87%	0	\$0.00	NA
	PREMIER LENDING, INC.	1	\$326,988.44	1.42%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$274,007.87	1.19%	0	\$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	\$129,581.21	0.56%	0	\$0.00	NA
	RPM MORTGAGE INC	3	\$678,785.23	2.95%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$263,034.93	1.14%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$362,378.95	1.58%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$357,935.80	1.59%	0	\$0.00	NA
Total		85	\$22,977,182.31	100%	0	\$0.00	
3140FKQ52	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,371.94	5.02%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$381,369.84	4.6%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$349,472.85	4.21%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$174,736.43	2.11%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$415,442.52	5.01%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$415,741.90	5.01%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$179,456.93	2.16%	0	\$0.00	NA
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$349,941.02	4.22%	0	\$0.00	NA
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$279,209.60	3.37%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	12	\$3,999,820.33	48.22%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$272,792.56	3.29%	0	\$0.00	NA
	OPES ADVISORS, INC.	3	\$1,060,986.44	12.78%	0	\$0.00	NA

Total			26	\$8,295,342.36	100%	0	\$0.00	
3140FKQ60		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$257,644.55	12.23%	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$396,604.49	18.83%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	4	\$1,208,767.62	57.38%	0	\$0.00	NA
		OPES ADVISORS, INC.	1	\$243,429.01	11.56%	0	\$0.00	NA
Total			7	\$2,106,445.67	100%	0	\$0.00	
3140FKQ78		JPMORGAN CHASE BANK, N.A.	12	\$2,556,929.63	100%	0	\$0.00	NA
Total			12	\$2,556,929.63	100%	0	\$0.00	
3140FKQ86		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$294,555.69	1.59%	0	\$0.00	NA
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$109,823.07	0.59%	0	\$0.00	NA
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,290.67	1.24%	0	\$0.00	NA
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$902,609.11	4.88%	0	\$0.00	NA
		GUARANTEED RATE, INC.	1	\$294,555.69	1.59%	0	\$0.00	NA
		HOMESIDE FINANCIAL LLC	1	\$196,709.78	1.06%	0	\$0.00	NA
		HOWARD BANK, A MARYLAND CORPORATION	1	\$181,639.56	0.98%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	60	\$15,408,114.74	83.35%	0	\$0.00	NA
		LUXURY MORTGAGE CORP.	1	\$99,842.63	0.54%	0	\$0.00	NA
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$221,665.63	1.2%	0	\$0.00	NA
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$182,143.00	0.99%	0	\$0.00	NA
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$199,711.84	1.08%	0	\$0.00	NA
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$165,537.91	0.91%	0	\$0.00	NA
Total			75	\$18,486,199.32	100%	0	\$0.00	
3140FKQ94		AMERICAN FINANCIAL NETWORK INC	1	\$291,336.56	16.76%	0	\$0.00	NA
		FM HOME LOANS, LLC	1	\$279,227.11	16.06%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	5	\$965,847.33	55.56%	0	\$0.00	NA
		RESIDENTIAL BANCORP, A CORPORATION	1	\$202,077.43	11.62%	0	\$0.00	NA
Total			8	\$1,738,488.43	100%	0	\$0.00	

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3140FKQF0	COOSA VALLEY MORTGAGE, INC	1	\$190,000.00	4.18%	0	\$0.00	NA
	FIRSTBANK	20	\$3,792,418.19	83.39%	0	\$0.00	NA
	SOUTH ATLANTIC BANK	3	\$565,450.00	12.43%	0	\$0.00	NA
Total		24	\$4,547,868.19	100%	0	\$0.00	
3140FKQG8	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,101,000.00	100%	0	\$0.00	NA
Total		3	\$1,101,000.00	100%	0	\$0.00	
3140FKQH6	A AND N MORTGAGE SERVICES, INC.	1	\$118,008.48	2.01%	0	\$0.00	NA
	EQUITY NOW INC.	1	\$139,469.48	2.38%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$131,488.31	2.24%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	42	\$5,475,531.01	93.37%	0	\$0.00	NA
Total		45	\$5,864,497.28	100%	0	\$0.00	
3140FKQJ2	GARDNER FINANCIAL SERVICES, LTD.	1	\$415,383.47	23.77%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	2	\$841,100.38	48.13%	0	\$0.00	NA
	KEY MORTGAGE SERVICES INC	1	\$249,407.06	14.27%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$241,553.80	13.83%	0	\$0.00	NA
Total		5	\$1,747,444.71	100%	0	\$0.00	
3140FKQK9	1ST PRIORITY MORTGAGE, INC.	1	\$74,884.52	4.59%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$79,874.09	4.9%	0	\$0.00	NA
	ALPHA MOTTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$75,000.00	4.6%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$82,273.13	5.04%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	2	\$147,488.22	9.04%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$79,876.83	4.9%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$156,635.46	9.6%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	2	\$156,287.00	9.58%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC	1	\$78,778.52	4.83%	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	2	\$155,657.20	9.54%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$72,000.00	4.41%	0	\$0.00	NA
		1	\$74,368.71	4.56%	0	\$0.00	NA

	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION							
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$80,373.31	4.93%	0	\$0.00	NA	
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$78,950.36	4.84%	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION, A CORPORATIO	1	\$79,876.83	4.9%	0	\$0.00	NA	
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$73,783.55	4.52%	0	\$0.00	NA	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$84,863.28	5.22%	0	\$0.00	NA	
Total		21	\$1,630,971.01	100%	0	\$0.00		
3140FKQL7	JPMORGAN CHASE BANK, N.A.	39	\$2,589,609.83	100%	0	\$0.00	NA	
Total		39	\$2,589,609.83	100%	0	\$0.00		
3140FKQM5	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$77,975.22	4.39%	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A.	25	\$1,700,019.84	95.61%	0	\$0.00	NA	
Total		26	\$1,777,995.06	100%	0	\$0.00		
3140FKQN3	1ST PRIORITY MORTGAGE, INC.	5	\$496,942.99	7.94%	0	\$0.00	NA	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$199,685.26	3.19%	0	\$0.00	NA	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$99,839.15	1.6%	0	\$0.00	NA	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$99,536.70	1.59%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$95,852.19	1.53%	0	\$0.00	NA	
	ASHEVILLE SAVINGS BANK, SSB.	1	\$108,377.30	1.73%	0	\$0.00	NA	
	ASSOCIATED MORTGAGE CORPORATION	1	\$107,833.71	1.72%	0	\$0.00	NA	
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$95,953.17	1.53%	0	\$0.00	NA	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$215,083.71	3.44%	0	\$0.00	NA	
	CIBM BANK	1	\$99,771.34	1.59%	0	\$0.00	NA	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$109,081.79	1.74%	0	\$0.00	NA	

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$103,672.17	1.66%	0	\$0.00	NA
	FIIST BANK, A NC CORPORATION	1	\$109,660.75	1.75%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$204,740.18	3.27%	0	\$0.00	NA
	FIRST MIDWEST BANK, A STATE BANK	1	\$105,929.35	1.69%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,835.62	1.6%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$101,839.47	1.63%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$172,885.57	2.76%	0	\$0.00	NA
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$85,460.29	1.37%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$101,094.11	1.62%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$99,742.78	1.59%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$106,032.86	1.69%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	21	\$2,148,144.94	34.33%	0	\$0.00	NA
	NOIC, INC A CORPORATION	1	\$108,129.56	1.73%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$99,846.03	1.6%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$101,835.94	1.63%	0	\$0.00	NA
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$91,359.12	1.46%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$310,121.77	4.96%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$99,691.60	1.59%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$97,699.34	1.56%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$90,936.00	1.45%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$89,858.36	1.46%	0	\$0.00	NA
Total		62	\$6,256,473.12	100%	0	\$0.00	
3140FKQP8	JPMORGAN CHASE BANK, N.A.	10	\$953,134.85	78.06%	0	\$0.00	NA
	MORTGAGE NETWORK INC.	1	\$85,137.34	6.97%	0	\$0.00	NA
		1	\$93,193.87	7.63%	0	\$0.00	NA

	SUMMIT MORTGAGE CORPORATION, A CORPORATION						
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$89,522.69	7.34%	0	\$0.00	NA
Total		13	\$1,220,988.75	100%	0	\$0.00	
3140FKQQ6	JPMORGAN CHASE BANK, N.A.	17	\$1,575,270.41	100%	0	\$0.00	NA
Total		17	\$1,575,270.41	100%	0	\$0.00	
3140FKQR4	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$87,658.87	3.34%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	27	\$2,537,492.75	96.66%	0	\$0.00	NA
Total		28	\$2,625,151.62	100%	0	\$0.00	
3140FKQS2	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$199,396.60	0.54%	0	\$0.00	NA
	1ST PRIORITY MORTGAGE, INC.	1	\$226,650.49	0.61%	0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$265,082.17	0.71%	0	\$0.00	NA
	BCB COMMUNITY BANK, A CORPORATION	1	\$416,343.73	1.12%	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE	1	\$295,793.87	0.8%	0	\$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	3	\$1,105,694.80	2.98%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$832,687.23	2.24%	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$482,256.33	1.3%	0	\$0.00	NA
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$355,451.88	0.96%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$257,585.01	0.69%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP.	2	\$687,780.24	1.85%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$190,370.78	0.51%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	86	\$27,415,025.62	73.81%	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	3	\$979,493.39	2.64%	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION.	1	\$354,441.31	0.95%	0	\$0.00	NA
	PARAGON HOME LOANS, INC.	2	\$345,910.04	0.93%	0	\$0.00	NA
	STERLING NATIONAL BANK	4	\$1,589,110.56	4.28%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$364,412.91	0.98%	0	\$0.00	NA
		1	\$249,589.06	0.67%	0	\$0.00	NA

		STIFEL BANK & TRUST, A STATE CHARTERED BANK.						
		SUMMIT MORTGAGE BANKERS, INC	1	\$532,080.39	1.43%	0	\$0.00	NA
Total			115	\$37,145,156.41	100%	0	\$0.00	
3140FKQT0		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$688,183.81	9.78%	0	\$0.00	NA
		GUARDHILL FINANCIAL CORP	1	\$597,511.28	8.49%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	17	\$5,495,430.32	78.09%	0	\$0.00	NA
		STERLING NATIONAL BANK	1	\$256,347.22	3.64%	0	\$0.00	NA
Total			21	\$7,037,472.63	100%	0	\$0.00	
3140FKQU7		A & N MORTGAGE SERVICES, INC.	4	\$676,726.08	1.22%	0	\$0.00	NA
		AFMC MORTGAGE	1	\$172,234.40	0.31%	0	\$0.00	NA
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$173,226.95	0.31%	0	\$0.00	NA
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$167,741.33	0.3%	0	\$0.00	NA
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$168,833.88	0.3%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$152,459.69	0.27%	0	\$0.00	NA
		AMERIFIRST FINANCIAL, INC.	1	\$155,759.81	0.28%	0	\$0.00	NA
		ANCHOR FUNDING INC	3	\$484,652.64	0.87%	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,127.52	0.31%	0	\$0.00	NA
		ASSURED MORTGAGE, INC.	1	\$165,045.49	0.3%	0	\$0.00	NA
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$167,746.97	0.3%	0	\$0.00	NA
		BARRINGTON BANK & TRUST COMPANY N.A.	3	\$461,393.22	0.83%	0	\$0.00	NA
		BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$174,724.59	0.31%	0	\$0.00	NA
		BLUELEAF LENDING LLC	1	\$157,000.00	0.28%	0	\$0.00	NA
		BLUELEAF LENDING, LLC	1	\$157,728.50	0.28%	0	\$0.00	NA
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$160,481.35	0.29%	0	\$0.00	NA
		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	3	\$474,458.43	0.85%	0	\$0.00	NA
		CAPITAL CENTER L.L.C.	1	\$155,677.00	0.28%	0	\$0.00	NA

	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	\$823,206.22	1.48%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	2	\$329,292.22	0.59%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$158,765.76	0.29%	0	\$0.00	NA
	CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$153,913.31	0.28%	0	\$0.00	NA
	CIBM BANK	4	\$652,545.98	1.18%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$169,782.38	0.31%	0	\$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$314,323.90	0.57%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$335,653.46	0.6%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	3	\$485,724.08	0.87%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$160,757.51	0.29%	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$164,221.76	0.3%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$171,000.00	0.31%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	1	\$161,745.05	0.29%	0	\$0.00	NA
	FIRST COUNTY BANK, A CORPORATION	1	\$159,000.00	0.29%	0	\$0.00	NA
	FIRST COUNTY BANK, A CORPORATION	1	\$165,000.00	0.3%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, A MISSOURI	1	\$167,885.37	0.3%	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION	1	\$166,942.56	0.3%	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$163,752.99	0.29%	0	\$0.00	NA
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$168,277.00	0.3%	0	\$0.00	NA
	FRONTIER FINANCIAL INC. DBA FRONTIER MOTRGAGE, A CORPORATION	1	\$161,345.67	0.29%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$321,808.80	0.58%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$155,454.97	0.28%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$332,001.56	0.6%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$168,745.13	0.3%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$173,469.40	0.31%	0	\$0.00	NA
	GUARANTEED RATE, INC.	6	\$972,330.59	1.75%	0	\$0.00	NA
		1	\$171,235.94	0.31%	0	\$0.00	NA

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$151,771.06	0.27%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$160,304.09	0.29%	0	\$0.00	NA
	HOME MORTGAGE ASSURED CORPORATION	1	\$170,190.29	0.31%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$161,012.76	0.29%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$170,736.71	0.31%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$164,252.23	0.3%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	205	\$33,191,487.43	59.77%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC	1	\$166,250.00	0.3%	0	\$0.00	NA
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,552.61	0.28%	0	\$0.00	NA
	LEVEL ONE BANK	1	\$173,193.85	0.31%	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$163,752.99	0.29%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION, A CORPORATION.	1	\$156,508.66	0.28%	0	\$0.00	NA
	MIDWEST BANKCENTRE, A CORPORATION	1	\$150,767.51	0.27%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$325,497.36	0.59%	0	\$0.00	NA
	MILLENIUM HOME MORTGAGE, LLC	1	\$170,742.45	0.31%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$172,639.58	0.31%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$159,748.20	0.29%	0	\$0.00	NA
	MORTGAGE NETWORK, INC.	1	\$162,925.00	0.29%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$169,375.71	0.3%	0	\$0.00	NA
	NOIC, INC., A CORPORATION.	1	\$161,245.83	0.29%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$312,672.49	0.56%	0	\$0.00	NA
	PEOPLES BANK, A STATE CHARTERED BANK	2	\$335,275.27	0.6%	0	\$0.00	NA
	PERL MORTGAGE, INC	2	\$320,950.62	0.58%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$169,338.87	0.3%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$165,356.04	0.3%	0	\$0.00	NA
		1	\$168,340.41	0.3%	0	\$0.00	NA

	PLATINUM HOME MORTGAGE CORPORATION						
	PRESIDENTIAL BANK, FSB	1	\$154,961.04	0.28%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC	1	\$173,127.11	0.31%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$327,595.67	0.59%	0	\$0.00	NA
	PULASKI BANK, NATIONAL ASSOCIATION	1	\$164,491.15	0.3%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$635,865.92	1.15%	0	\$0.00	NA
	SAIL MORTGAGE CORP.	1	\$165,738.76	0.3%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$165,544.72	0.3%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$159,753.65	0.29%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$154,611.58	0.28%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$171,469.54	0.31%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$157,257.50	0.28%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$318,819.09	0.57%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$159,306.10	0.29%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$151,261.14	0.27%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$322,534.33	0.58%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	2	\$321,216.82	0.58%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION.	1	\$150,955.00	0.27%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$172,000.00	0.31%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$161,745.05	0.29%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$153,358.27	0.28%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$163,758.39	0.29%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$174,730.56	0.31%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$170,736.71	0.31%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$162,754.50	0.29%	0	\$0.00	NA
		1	\$164,751.49	0.3%	0	\$0.00	NA

	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C							
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION.	1	\$159,748.20	0.29%	0	\$0.00	NA	
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$166,942.56	0.3%	0	\$0.00	NA	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$174,536.72	0.34%	0	\$0.00	NA	
Total		342	\$55,533,659.05	100%	0	\$0.00		
3140FKQV5	BROADVIEW MORTGAGE CORPORATION	1	\$158,789.35	6.43%	0	\$0.00	NA	
	CAPITAL CITY BANK	1	\$165,824.70	6.72%	0	\$0.00	NA	
	EMC HOLDINGS LLC	1	\$172,513.19	6.99%	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A.	12	\$1,971,796.46	79.86%	0	\$0.00	NA	
Total		15	\$2,468,923.70	100%	0	\$0.00		
3140FKQW3	A & N MORTGAGE SERVICES, INC.	1	\$175,479.40	0.31%	0	\$0.00	NA	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$190,000.00	0.34%	0	\$0.00	NA	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$179,716.72	0.32%	0	\$0.00	NA	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$199,612.18	0.36%	0	\$0.00	NA	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$198,394.07	0.35%	0	\$0.00	NA	
	AMERICASH, A CORPORATION	1	\$187,204.92	0.33%	0	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$355,245.11	0.63%	0	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$190,705.92	0.34%	0	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	\$199,089.70	0.36%	0	\$0.00	NA	
	ASHEVILLE SAVINGS BANK, SSB	1	\$187,420.20	0.33%	0	\$0.00	NA	
	ASSURED MORTGAGE INC	1	\$195,677.83	0.35%	0	\$0.00	NA	
	ASSURED MORTGAGE, INC.	1	\$183,000.00	0.33%	0	\$0.00	NA	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$396,367.94	0.71%	0	\$0.00	NA	
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$356,388.07	0.64%	0	\$0.00	NA	
	BELL BANK	1	\$187,810.39	0.34%	0	\$0.00	NA	

	BELL STATE BANK & TRUST	1	\$180,715.15	0.32%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$189,700.99	0.34%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$591,895.68	1.06%	0	\$0.00	NA
	CIBM BANK	2	\$360,182.25	0.64%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	2	\$371,300.43	0.66%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$185,600.00	0.33%	0	\$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$179,273.55	0.32%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$196,446.83	0.35%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$377,397.20	0.67%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$178,325.01	0.32%	0	\$0.00	NA
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$175,660.78	0.31%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$181,719.78	0.32%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	4	\$748,799.90	1.34%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$193,598.88	0.35%	0	\$0.00	NA
	F&B ACQUISITION GROUP, LLC	1	\$195,500.00	0.35%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$198,499.09	0.35%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$379,414.93	0.68%	0	\$0.00	NA
	FINANCE OF AMERICAN MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$199,692.07	0.36%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$179,722.86	0.32%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK, A CORPORATION	3	\$563,092.91	1%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK	1	\$175,019.57	0.31%	0	\$0.00	NA
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$179,166.06	0.32%	0	\$0.00	NA
	FIRST COUNTY BANK, A CORPORATION	1	\$199,692.07	0.36%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$175,445.22	0.31%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$184,958.45	0.33%	0	\$0.00	NA
		2	\$373,133.54	0.67%	0	\$0.00	NA

FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION							
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	\$396,705.00	0.71%	0	\$0.00	NA	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$182,219.01	0.33%	0	\$0.00	NA	
GARDNER FINANCIAL SERVICES, LTD.	1	\$192,722.49	0.34%	0	\$0.00	NA	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$185,600.00	0.33%	0	\$0.00	NA	
GREAT SOUTHERN BANK, A MISSOURI CHARTERD TRUST COMPANY	1	\$178,612.25	0.32%	0	\$0.00	NA	
GUARANTEED RATE, INC.	1	\$191,110.46	0.34%	0	\$0.00	NA	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$380,025.33	0.68%	0	\$0.00	NA	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$183,716.70	0.33%	0	\$0.00	NA	
HOME MORTGAGE ASSURED CORPORATION	1	\$199,353.45	0.36%	0	\$0.00	NA	
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$199,692.07	0.36%	0	\$0.00	NA	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$198,000.00	0.35%	0	\$0.00	NA	
HOMETRUST MORTGAGE COMPANY	2	\$364,275.80	0.65%	0	\$0.00	NA	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$200,000.00	0.36%	0	\$0.00	NA	
INTERLINC MORTGAGE SERVICES LLC	1	\$179,184.12	0.32%	0	\$0.00	NA	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$193,451.69	0.35%	0	\$0.00	NA	
JPMORGAN CHASE BANK, N.A.	155	\$29,316,241.22	52.3%	0	\$0.00	NA	
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.36%	0	\$0.00	NA	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$199,671.26	0.36%	0	\$0.00	NA	
LEVEL ONE BANK	1	\$179,323.47	0.32%	0	\$0.00	NA	
LUXURY MORTGAGE CORP., A CORPORATION	1	\$177,451.05	0.32%	0	\$0.00	NA	
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$177,213.72	0.32%	0	\$0.00	NA	

	MIDWEST BANKCENTRE, A CORPORATION	1	\$184,116.08	0.33%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$195,584.90	0.35%	0	\$0.00	NA
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION.	1	\$179,722.86	0.32%	0	\$0.00	NA
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$184,446.60	0.33%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$179,980.52	0.32%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$191,597.99	0.34%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$195,000.00	0.35%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$176,454.13	0.31%	0	\$0.00	NA
	NFM LENDING, INC. (FN) BA NFM LENDING	1	\$179,219.36	0.32%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$198,686.82	0.35%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	4	\$770,490.50	1.37%	0	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$376,828.91	0.67%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC.	1	\$188,852.16	0.34%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$191,697.83	0.34%	0	\$0.00	NA
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$196,050.05	0.35%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$368,481.79	0.66%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION	1	\$195,290.59	0.35%	0	\$0.00	NA
	PULASKI BANK, N.A	1	\$194,693.11	0.35%	0	\$0.00	NA
	REGENCY MORTGAGE CORP.	1	\$189,707.46	0.34%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$179,722.86	0.32%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$177,725.94	0.32%	0	\$0.00	NA
	RPM MORTGAGE INC	2	\$399,370.38	0.71%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$192,603.51	0.34%	0	\$0.00	NA
	STIFEL BANK AND TRUST	3	\$564,281.21	1.01%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$559,898.08	1%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$186,797.32	0.33%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS. INC., A MICHIGAN CORPORATION	1	\$184,464.27	0.33%	0	\$0.00	NA

	SUMMIT MORTGAGE CORPORATION, A COPORATION	1	\$179,992.45	0.32%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$198,520.84	0.35%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC	1	\$196,678.71	0.35%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$180,722.00	0.32%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$182,385.77	0.33%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$184,702.43	0.33%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	2	\$377,418.00	0.67%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$199,492.37	0.36%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$193,701.30	0.35%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$182,422.70	0.33%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., A ILLINOIS CORPORATION	1	\$181,000.00	0.32%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$199,000.00	0.36%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$199,000.00	0.36%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC, DBA LEND PLUS, A DELAWARE C	1	\$192,696.26	0.34%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$368,904.95	0.66%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$183,843.65	0.33%	0	\$0.00	NA
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$188,000.00	0.34%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$183,716.70	0.33%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$199,692.07	0.36%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$177,374.40	0.32%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$177,775.64	0.32%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$179,722.86	0.32%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$199,692.07	0.36%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$194,085.70	0.28%	0	\$0.00	NA

Total			297	\$56,052,940.84	100%	0	\$0.00	
3140FKQX1	ALERUS FINANCIAL NA	1	\$180,197.46	2.89%	0	\$0.00	NA	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$181,731.88	2.92%	0	\$0.00	NA	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$197,849.94	3.18%	0	\$0.00	NA	
	ASSURED MORTGAGE, INC.	1	\$199,113.23	3.2%	0	\$0.00	NA	
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$183,863.67	2.95%	0	\$0.00	NA	
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$179,184.12	2.88%	0	\$0.00	NA	
	BELL STATE BANK & TRUST	1	\$182,953.10	2.94%	0	\$0.00	NA	
	CAPITAL CITY BANK	2	\$380,381.95	6.11%	0	\$0.00	NA	
	COMPASS MORTGAGE, INC	1	\$195,149.98	3.13%	0	\$0.00	NA	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$183,792.57	2.95%	0	\$0.00	NA	
	DRAPER AND KRAMER MORTGAGE CORP	2	\$357,788.01	5.75%	0	\$0.00	NA	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$179,201.88	2.88%	0	\$0.00	NA	
	F&B ACQUISITION GROUP, LLC	1	\$187,531.99	3.01%	0	\$0.00	NA	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$199,113.23	3.2%	0	\$0.00	NA	
	GATEWAY BANK MORTGAGE INC	1	\$194,315.24	3.12%	0	\$0.00	NA	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$197,428.49	3.17%	0	\$0.00	NA	
	GUARANTEED RATE, INC.	1	\$192,940.49	3.1%	0	\$0.00	NA	
	LUXURY MORTGAGE CORP.	1	\$199,422.72	3.2%	0	\$0.00	NA	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$376,718.84	6.05%	0	\$0.00	NA	
	MORTGAGE CORP. OF THE EAST III	1	\$179,468.78	2.88%	0	\$0.00	NA	
	MORTGAGE MASTER SERVICE CORPORATION	1	\$195,711.26	3.14%	0	\$0.00	NA	
	ON Q FINANCIAL, INC.	2	\$369,870.48	5.94%	0	\$0.00	NA	
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$196,210.51	3.15%	0	\$0.00	NA	
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$191,710.82	3.08%	0	\$0.00	NA	
	RMR FINANCIAL, LLC	1	\$187,166.41	3.01%	0	\$0.00	NA	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$383,809.38	6.17%	0	\$0.00	NA	
		1	\$178,231.15	2.86%	0	\$0.00	NA	

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA							
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$194,154.30	3.14%	0	\$0.00	NA	
Total		33	\$6,225,011.88	100%	0	\$0.00		
3140FKQY9	AMCAP MORTGAGE, LTD.	1	\$191,736.66	11.56%	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A.	5	\$921,901.11	55.6%	0	\$0.00	NA	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$181,743.01	10.96%	0	\$0.00	NA	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$175,518.96	10.59%	0	\$0.00	NA	
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$187,202.60	11.29%	0	\$0.00	NA	
Total		9	\$1,658,102.34	100%	0	\$0.00		
3140FKQZ6	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$257,593.96	0.12%	0	\$0.00	NA	
	A & N MORTGAGE SERVICES, INC.	7	\$2,097,706.58	0.96%	0	\$0.00	NA	
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$399,356.62	0.18%	0	\$0.00	NA	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$249,597.89	0.11%	0	\$0.00	NA	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$2,209,531.38	1.01%	0	\$0.00	NA	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$890,895.72	0.41%	0	\$0.00	NA	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$218,500.00	0.1%	0	\$0.00	NA	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$537,071.29	0.24%	0	\$0.00	NA	
	AMERICAN FEDERREAL MORTGAGE CORPORATION	1	\$377,900.00	0.17%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$229,900.00	0.1%	0	\$0.00	NA	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$303,022.36	0.14%	0	\$0.00	NA	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$600,626.52	0.27%	0	\$0.00	NA	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$284,551.47	0.13%	0	\$0.00	NA	
		2	\$545,390.32	0.25%	0	\$0.00	NA	

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.						
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	9	\$2,686,268.89	1.22%	0	\$0.00	NA
	AMERICASH, A CORPORATION	5	\$1,582,705.26	0.72%	0	\$0.00	NA
	ANCHOR FUNDING INC	1	\$346,453.89	0.16%	0	\$0.00	NA
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$319,496.39	0.15%	0	\$0.00	NA
	ANCHOR FUNDING, INC.	1	\$417,000.00	0.19%	0	\$0.00	NA
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	3	\$1,200,814.57	0.55%	0	\$0.00	NA
	ARIC-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$255,000.00	0.12%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGA	1	\$416,329.27	0.19%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$569,495.08	0.26%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA UNITED LENDING, A LI	1	\$377,150.00	0.17%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK, SSB	1	\$213,750.00	0.1%	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$283,553.04	0.13%	0	\$0.00	NA
	ASSURED MORTGAGE, INC	2	\$513,830.35	0.23%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	5	\$1,434,638.68	0.65%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC.	1	\$255,992.58	0.12%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$383,681.86	0.17%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,363,490.59	0.62%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,414,180.89	0.64%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A FINANCIAL CORPORATION	1	\$345,000.00	0.16%	0	\$0.00	NA
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$497,357.68	0.23%	0	\$0.00	NA
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$866,421.46	0.39%	0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$363,551.44	0.17%	0	\$0.00	NA
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$282,000.00	0.13%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$381,000.00	0.17%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	2	\$607,386.39	0.28%	0	\$0.00	NA

	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA	1	\$416,329.27	0.19%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	3	\$1,135,670.38	0.52%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$303,500.30	0.14%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.	1	\$249,606.56	0.11%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	2	\$834,000.00	0.38%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	4	\$1,146,297.17	0.52%	0	\$0.00	NA
	CAPSTAR LENDING,LLC.	1	\$319,734.89	0.15%	0	\$0.00	NA
	CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$203,000.00	0.09%	0	\$0.00	NA
	CIBM BANK	3	\$889,963.18	0.41%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	2	\$693,767.99	0.32%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION.	1	\$373,000.00	0.17%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$938,520.64	0.43%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$313,757.44	0.14%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$293,000.00	0.13%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$406,187.08	0.19%	0	\$0.00	NA
	CORPORATE INVESTORS MORGAGE GROUP, INC., A CORPORATION	1	\$227,300.00	0.1%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	9	\$2,623,129.07	1.19%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	7	\$2,058,492.35	0.94%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION	1	\$304,519.99	0.14%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$389,386.23	0.18%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$433,981.78	0.2%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$332,464.38	0.15%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	2	\$597,358.42	0.27%	0	\$0.00	NA
		1	\$267,000.00	0.12%	0	\$0.00	NA

EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK							
ECOM MORTGAGE, INC. A CORPORATION	1	\$306,000.00	0.14%	0	\$0.00	NA	
EMC HOLDINGS LLC	1	\$366,895.93	0.17%	0	\$0.00	NA	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$426,272.08	0.19%	0	\$0.00	NA	
F&B ACQUISITION GROUP, LLC	2	\$619,445.34	0.28%	0	\$0.00	NA	
F&M BANK	1	\$334,948.53	0.15%	0	\$0.00	NA	
FAIRFIELD COUNTY BANK.	1	\$417,000.00	0.19%	0	\$0.00	NA	
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$251,585.78	0.11%	0	\$0.00	NA	
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	2	\$808,355.66	0.37%	0	\$0.00	NA	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$509,214.76	0.23%	0	\$0.00	NA	
FIRST CHOICE LENDING GROUP, LP	1	\$354,537.16	0.16%	0	\$0.00	NA	
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$327,380.99	0.15%	0	\$0.00	NA	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$583,195.86	0.27%	0	\$0.00	NA	
FIRST NATIONAL BANK	1	\$336,269.95	0.15%	0	\$0.00	NA	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$596,966.92	0.27%	0	\$0.00	NA	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,056,739.27	0.48%	0	\$0.00	NA	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$956,685.09	0.44%	0	\$0.00	NA	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION.	1	\$331,454.29	0.15%	0	\$0.00	NA	
FIRST WESTERN TRUST BANK, A COLORADO BANKING	1	\$408,000.00	0.19%	0	\$0.00	NA	
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	2	\$621,021.12	0.28%	0	\$0.00	NA	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	3	\$1,079,940.39	0.49%	0	\$0.00	NA	
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A	1	\$266,000.00	0.12%	0	\$0.00	NA	

	CORPORATION						
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	6	\$1,983,213.94	0.9%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$361,417.74	0.16%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION. A CALIFORNIA CORPORATI	1	\$287,000.00	0.13%	0	\$0.00	NA
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY.	1	\$231,634.89	0.11%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$416,213.94	0.19%	0	\$0.00	NA
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$417,000.00	0.19%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	2	\$635,398.45	0.29%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$289,523.32	0.13%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$421,785.16	0.19%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$415,316.21	0.19%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$313,594.79	0.14%	0	\$0.00	NA
	INLAND BANK AND TRUST	1	\$234,630.16	0.11%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$208,000.00	0.09%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$251,603.41	0.11%	0	\$0.00	NA
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$415,316.21	0.19%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	270	\$87,831,204.21	40.01%	0	\$0.00	NA
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$230,000.00	0.1%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION, A CORPORATION	4	\$1,624,097.85	0.74%	0	\$0.00	NA
	LAKELAND BANK	2	\$586,449.35	0.27%	0	\$0.00	NA
	LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION	1	\$331,000.00	0.15%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	9	\$3,401,583.15	1.55%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION.	1	\$449,276.20	0.2%	0	\$0.00	NA

	LEADER BANK, NA	1	\$415,345.30	0.19%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$717,570.87	0.33%	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$623,060.16	0.28%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$623,570.95	0.28%	0	\$0.00	NA
	LUXURY MORTGADE CORP., A CORPORATINC	1	\$376,000.00	0.17%	0	\$0.00	NA
	MAXREAL CUPERTINO	1	\$341,000.00	0.16%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,063,061.34	0.48%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	3	\$851,047.95	0.39%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$416,314.57	0.19%	0	\$0.00	NA
	MILLENIUUM HOME MORTGAGE LLC	3	\$1,100,915.97	0.5%	0	\$0.00	NA
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$766,117.34	0.35%	0	\$0.00	NA
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$379,401.96	0.17%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$267,478.39	0.12%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER.	1	\$289,790.14	0.13%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$317,488.51	0.14%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	\$374,000.00	0.17%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$380,000.00	0.17%	0	\$0.00	NA
	MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN	1	\$243,598.93	0.11%	0	\$0.00	NA
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	4	\$1,621,051.93	0.74%	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC	5	\$1,748,961.22	0.8%	0	\$0.00	NA
	NJ LENDERS CORP	2	\$700,367.57	0.32%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$527,412.69	0.24%	0	\$0.00	NA
	NOIC INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$362,416.13	0.17%	0	\$0.00	NA
		1	\$377,392.00	0.17%	0	\$0.00	NA

	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION						
	NOIC, INC., A CORPORATION	1	\$256,096.32	0.12%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	4	\$1,523,939.00	0.69%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$957,258.57	0.44%	0	\$0.00	NA
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$417,000.00	0.19%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$830,798.03	0.38%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$449,307.14	0.2%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK, A STATE BANK	2	\$736,314.57	0.34%	0	\$0.00	NA
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$417,000.00	0.19%	0	\$0.00	NA
	PERL MORTGAGE INC.	1	\$334,461.17	0.15%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$389,372.70	0.18%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$706,865.33	0.32%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$295,513.46	0.13%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABLITY COMPANY	1	\$249,606.56	0.11%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$212,000.00	0.1%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	4	\$1,587,316.21	0.72%	0	\$0.00	NA
	PREMIER LENDING, INC.	1	\$371,401.65	0.17%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	3	\$929,864.42	0.42%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	2	\$646,980.19	0.29%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC	13	\$4,517,995.86	2.06%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC D/B/A PRIMERO HOME LOANS, A LIMITED	1	\$410,000.00	0.19%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	2	\$596,631.74	0.27%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	5	\$1,555,800.00	0.71%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$556,441.94	0.25%	0	\$0.00	NA
		1	\$299,517.46	0.14%	0	\$0.00	NA

	RADIUS FINANCIAL GROUP INC . , A MASSACHUSETTS CORPORATION						
	REGENCY MORTGAGE CORP	1	\$292,039.67	0.13%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	\$1,424,159.57	0.65%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$538,334.63	0.25%	0	\$0.00	NA
	SAIL MORTGAGE CORP.	1	\$221,000.00	0.1%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	3	\$1,113,776.46	0.51%	0	\$0.00	NA
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$542,894.26	0.25%	0	\$0.00	NA
	SEASIDE NATIONAL BANK & TRUST	1	\$253,092.26	0.12%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$416,314.57	0.19%	0	\$0.00	NA
	STIFEL BANK & TRUST	1	\$395,361.06	0.18%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	8	\$2,611,224.94	1.19%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$416,314.57	0.19%	0	\$0.00	NA
	STIFEL BANK AND TRUST	3	\$1,123,677.52	0.51%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$972,468.89	0.44%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	2	\$757,684.14	0.35%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$299,527.87	0.14%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC	4	\$1,496,248.52	0.68%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	\$838,463.00	0.38%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMLTED LIABILITY COMPA	1	\$342,720.00	0.16%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	\$416,343.73	0.19%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	6	\$1,809,589.88	0.82%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$339,453.12	0.15%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	4	\$1,153,332.46	0.53%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATLON	1	\$226,634.88	0.1%	0	\$0.00	NA

	THE MORTGAGE HOUSE, INC.	1	\$283,053.84	0.13%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$339,960.00	0.15%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC.	1	\$294,000.00	0.13%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	4	\$1,109,277.25	0.51%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$237,000.00	0.11%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$354,000.00	0.16%	0	\$0.00	NA
	TRI-EMERALD FINANCIAL GROUP INC, DBA LEND PLUS, A DELAWARE C	1	\$416,329.27	0.19%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	6	\$2,004,770.19	0.91%	0	\$0.00	NA
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,343.73	0.19%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$243,000.00	0.11%	0	\$0.00	NA
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$320,483.68	0.15%	0	\$0.00	NA
	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$346,000.00	0.16%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$229,638.03	0.1%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	4	\$1,458,237.88	0.66%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$426,841.79	0.19%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$255,597.12	0.12%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$447,342.44	0.2%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$2,601,191.44	1.18%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	3	\$1,008,666.60	0.5%	0	\$0.00	NA
Total		665	\$219,544,563.14	100%	0	\$0.00	
3140FKR28	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$947,460.05	4.92%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$415,000.00	2.15%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$159,266.47	0.83%	0	\$0.00	NA

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$338,000.00	1.75%	0	\$0.00	NA
ASHEVILLE SAVINGS BANK, SSB	1	\$192,115.18	1%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$302,606.29	1.57%	0	\$0.00	NA
CLEAR MOUNTAIN BANK	1	\$229,250.00	1.19%	0	\$0.00	NA
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$373,280.79	1.94%	0	\$0.00	NA
FAIRFIELD COUNTY BANK	2	\$775,349.56	4.02%	0	\$0.00	NA
FAIRFIELD COUNTY BANK.	2	\$295,638.39	1.53%	0	\$0.00	NA
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$251,173.20	1.3%	0	\$0.00	NA
FIRST COLLINSVILLE BANK, A CORPORATION	3	\$634,513.80	3.29%	0	\$0.00	NA
FIRST COUNTY BANK, A CORPORATION	1	\$250,000.00	1.3%	0	\$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$155,285.80	0.81%	0	\$0.00	NA
GEORGLA BANK & TRUST COMPANY OF AUGUSTA	1	\$240,492.37	1.25%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	29	\$8,486,738.87	44.05%	0	\$0.00	NA
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$413,097.40	2.14%	0	\$0.00	NA
KWIK MORTGAGE CORPORATION, A CORPORATION.	1	\$164,243.55	0.85%	0	\$0.00	NA
LEADER BANK, N.A., A NATIONAL BANKING CORPORATION	1	\$240,000.00	1.25%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$731,369.54	3.8%	0	\$0.00	NA
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$305,000.00	1.58%	0	\$0.00	NA
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	3	\$787,000.00	4.08%	0	\$0.00	NA
NORTHERN BANK & TRUST, A MASSACHUSETTS BANKING CORPORATION	1	\$210,800.00	1.09%	0	\$0.00	NA
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$628,881.36	3.26%	0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$190,074.35	0.99%	0	\$0.00	NA
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$300,000.00	1.56%	0	\$0.00	NA
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	4	\$962,764.89	5%	0	\$0.00	NA

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	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$288,670.48	1.5%	0	\$0.00	NA	
Total		70	\$19,268,072.34	100%	0	\$0.00		
3140FKR36	A & N MORTGAGE SERVICES, INC.	3	\$806,711.13	1.42%	0	\$0.00	NA	
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$235,000.00	0.41%	0	\$0.00	NA	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$202,000.00	0.36%	0	\$0.00	NA	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$225,000.00	0.4%	0	\$0.00	NA	
	ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	\$368,337.02	0.65%	0	\$0.00	NA	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$533,750.00	0.94%	0	\$0.00	NA	
	ASSURED MORTGAGE, INC.	2	\$429,300.00	0.76%	0	\$0.00	NA	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$210,000.00	0.37%	0	\$0.00	NA	
	BLUELEAF LENDING LLC	1	\$195,324.66	0.34%	0	\$0.00	NA	
	BLUELEAF LENDING, LLC	1	\$397,076.47	0.7%	0	\$0.00	NA	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$261,000.00	0.46%	0	\$0.00	NA	
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$446,006.39	0.79%	0	\$0.00	NA	
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$300,000.00	0.53%	0	\$0.00	NA	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY	1	\$216,700.00	0.38%	0	\$0.00	NA	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$444,591.00	0.78%	0	\$0.00	NA	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$340,791.01	0.6%	0	\$0.00	NA	
	CAPSTAR LENDING, LLC	1	\$408,107.46	0.72%	0	\$0.00	NA	
	CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$237,000.00	0.42%	0	\$0.00	NA	
	CIBM BANK	1	\$211,000.00	0.37%	0	\$0.00	NA	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$376,301.06	0.66%	0	\$0.00	NA	
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$320,000.00	0.56%	0	\$0.00	NA	
		1	\$321,562.64	0.57%	0	\$0.00	NA	

	COUNTRY CLUB MORTGAGE, INC., A CORPORATION						
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$315,500.00	0.56%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.53%	0	\$0.00	NA
	ECOM MORTGAGE, INC., A CORPORATION	2	\$680,000.00	1.2%	0	\$0.00	NA
	EQUITY NOW INC.	1	\$399,464.43	0.7%	0	\$0.00	NA
	FIRST BANK, A NC CORPORATION	1	\$240,000.00	0.42%	0	\$0.00	NA
	FIRST COUNTY BANK, A CORPORATION	1	\$245,000.00	0.43%	0	\$0.00	NA
	GENERAL MORTAGGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$298,664.99	0.53%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$546,556.93	0.96%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$386,256.12	0.68%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$485,828.39	0.86%	0	\$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	2	\$516,520.00	0.91%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	103	\$32,394,171.93	57.08%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$568,000.00	1%	0	\$0.00	NA
	LUTHER BUTBANK MORTGAGE	1	\$509,720.67	0.9%	0	\$0.00	NA
	MAIN STREET BANK	1	\$292,691.69	0.52%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$261,044.92	0.46%	0	\$0.00	NA
	MEETING HOUSE BANK, A STATE CHARTERED BANK.	1	\$186,000.00	0.33%	0	\$0.00	NA
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$320,000.00	0.56%	0	\$0.00	NA
	MIDWEST BANKCENTRE, A CORPORATION	1	\$308,415.00	0.54%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$417,000.00	0.73%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	\$672,199.30	1.18%	0	\$0.00	NA
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$184,000.00	0.32%	0	\$0.00	NA
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$278,450.00	0.49%	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC	1	\$204,813.51	0.36%	0	\$0.00	NA
		1	\$189,950.93	0.33%	0	\$0.00	NA

	NORTHPOINT MORTGAGE, INC., A CORPORATION						
	PACOR MORTGAGE CORP, A CORPORATION	1	\$182,500.00	0.32%	0	\$0.00	NA
	PEOPLES BANK, A STATE CHARTERED BANK.	1	\$266,508.72	0.47%	0	\$0.00	NA
	PERL MORTGAGE INC.	1	\$202,000.00	0.36%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$360,600.00	0.64%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$224,000.00	0.39%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC	1	\$250,000.00	0.44%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$582,190.00	1.03%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$352,300.00	0.62%	0	\$0.00	NA
	STIFEL BANK & TRUST	1	\$253,500.00	0.45%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTENED BANK	1	\$214,000.00	0.38%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$677,600.00	1.19%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$365,000.00	0.64%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	\$179,199.00	0.32%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$288,000.00	0.51%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$235,300.00	0.41%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMLTED LIABILITY COMPA	1	\$390,373.00	0.69%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$290,687.59	0.51%	0	\$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	3	\$762,600.00	1.34%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$219,717.88	0.39%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$235,000.00	0.41%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$380,000.00	0.67%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$234,225.00	0.41%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$199,000.00	0.35%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$308,601.67	0.54%	0	\$0.00	NA

		WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$415,125.77	0.75%	0	\$0.00	NA
Total			188	\$56,753,836.28	100%	0	\$0.00	
3140FKR44		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$264,490.85	0.46%	0	\$0.00	NA
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$240,500.00	0.42%	0	\$0.00	NA
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$178,717.04	0.31%	0	\$0.00	NA
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$174,230.04	0.3%	0	\$0.00	NA
		CAPSTAR LENDING, LLC	4	\$930,814.02	1.61%	0	\$0.00	NA
		EQUITY NOW INC	1	\$322,000.00	0.56%	0	\$0.00	NA
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$238,599.60	0.41%	0	\$0.00	NA
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$403,215.64	0.7%	0	\$0.00	NA
		GARDNER FINANCIAL SERVICE LTD, DBA LEGACY MUTUAL MORTGAGE.	1	\$215,785.46	0.37%	0	\$0.00	NA
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$498,824.26	0.86%	0	\$0.00	NA
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE.	2	\$408,926.27	0.71%	0	\$0.00	NA
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$306,099.72	0.53%	0	\$0.00	NA
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$182,524.33	0.32%	0	\$0.00	NA
		GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$332,000.00	0.57%	0	\$0.00	NA
		GUARANTEED RATE, INC.	2	\$952,776.23	1.65%	0	\$0.00	NA
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$259,191.05	0.45%	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$646,092.20	1.12%	0	\$0.00	NA
		HOMETRUST MORTGAGE COMPANY	1	\$177,600.00	0.31%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	185	\$48,088,034.37	83.22%	0	\$0.00	NA
		MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$187,677.78	0.32%	0	\$0.00	NA
			1	\$438,269.69	0.76%	0	\$0.00	NA

	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION						
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$202,350.00	0.35%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC	1	\$330,771.48	0.57%	0	\$0.00	NA
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$215,529.21	0.37%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	\$246,099.95	0.43%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC	3	\$767,182.24	1.33%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$185,000.00	0.32%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$192,000.00	0.33%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$196,500.00	0.34%	0	\$0.00	NA
Total		222	\$57,781,801.43	100%	0	\$0.00	
3140FKR51	JPMORGAN CHASE BANK, N.A.	2	\$424,336.59	27.88%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$175,885.79	11.56%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	5	\$742,077.30	48.76%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	1	\$179,746.38	11.8%	0	\$0.00	NA
Total		9	\$1,522,046.06	100%	0	\$0.00	
3140FKR69	ASSURED MORTGAGE, INC..	1	\$360,700.00	6.83%	0	\$0.00	NA
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$318,500.00	6.03%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$530,201.73	10.05%	0	\$0.00	NA
	GUARANTEED RATE, INC.	1	\$462,910.04	8.77%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	9	\$2,571,740.32	48.73%	0	\$0.00	NA
	MAXREAL CUPERTINO	1	\$280,000.00	5.31%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$356,301.36	6.75%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$397,380.89	7.53%	0	\$0.00	NA
Total		17	\$5,277,734.34	100%	0	\$0.00	
3140FKR77	A & N MORTGAGE SERVICES, INC.	5	\$1,579,867.17	3.09%	0	\$0.00	NA
		2	\$367,914.85	0.72%	0	\$0.00	NA

ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION							
ALPINE BANK, A COLORADO CORPORATION	1	\$241,321.31	0.47%	0	\$0.00	NA	
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$343,372.73	0.67%	0	\$0.00	NA	
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$221,989.02	0.43%	0	\$0.00	NA	
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$184,763.33	0.36%	0	\$0.00	NA	
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION.	1	\$178,203.44	0.35%	0	\$0.00	NA	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$348,442.49	0.68%	0	\$0.00	NA	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	1	\$122,373.13	0.24%	0	\$0.00	NA	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$338,234.80	0.66%	0	\$0.00	NA	
AMERICASH, A CORPORATION	2	\$632,954.60	1.24%	0	\$0.00	NA	
ANCHOR FUNDING INC	1	\$303,642.74	0.59%	0	\$0.00	NA	
ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$348,442.49	0.68%	0	\$0.00	NA	
ASHEVILLE SAVINGS BANK, SSB	1	\$366,362.39	0.72%	0	\$0.00	NA	
ASSURANCE FINANCIAL GROUP, LLC	1	\$334,987.59	0.65%	0	\$0.00	NA	
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$265,599.96	0.52%	0	\$0.00	NA	
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$477,107.47	0.93%	0	\$0.00	NA	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$189,146.04	0.37%	0	\$0.00	NA	
BARRINGTON BANK & TRUST COMPANY N.A.	1	\$213,159.13	0.42%	0	\$0.00	NA	
BELL STATE BANK & TRUST	1	\$214,242.35	0.42%	0	\$0.00	NA	
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$415,125.77	0.81%	0	\$0.00	NA	
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$311,607.15	0.61%	0	\$0.00	NA	
CAMBRIDGE SAVINGS BANK	3	\$884,048.38	1.73%	0	\$0.00	NA	
CAMDEN NATIONAL BANK	2	\$539,956.24	1.06%	0	\$0.00	NA	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$452,398.00	0.88%	0	\$0.00	NA	
	1	\$350,385.81	0.68%	0	\$0.00	NA	

CENTRAL BANK & TRUST, PART OF FARMERS & STOCKMENS BANK, A CO							
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION.	1	\$323,436.48	0.63%	0	\$0.00	NA	
CITY BANK DBA CITY BANK MORTGAGE	1	\$182,525.93	0.36%	0	\$0.00	NA	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$408,406.11	0.8%	0	\$0.00	NA	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$209,065.49	0.41%	0	\$0.00	NA	
F & M BANK, A BANKING CORPORATION	1	\$84,055.78	0.16%	0	\$0.00	NA	
F&B ACQUISITION GROUP, LLC	1	\$371,250.00	0.73%	0	\$0.00	NA	
FAIRFIELD COUNTY BANK	1	\$294,669.61	0.58%	0	\$0.00	NA	
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$371,821.29	0.73%	0	\$0.00	NA	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$253,168.36	0.49%	0	\$0.00	NA	
FIRST MIDWEST BANK	1	\$176,604.60	0.35%	0	\$0.00	NA	
FIRST MIDWEST BANK, A STATE BANK	2	\$414,435.88	0.81%	0	\$0.00	NA	
FIRST MIDWEST BANK, A STATE BANK.	1	\$177,404.98	0.35%	0	\$0.00	NA	
FIRST NATIONAL BANK	1	\$278,753.99	0.54%	0	\$0.00	NA	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$313,584.22	0.61%	0	\$0.00	NA	
GATEWAY BANK MORTGAGE, INC.	1	\$193,948.25	0.38%	0	\$0.00	NA	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,303,557.18	2.55%	0	\$0.00	NA	
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$408,157.23	0.8%	0	\$0.00	NA	
GUARANTEED RATE, INC.	6	\$2,119,692.48	4.14%	0	\$0.00	NA	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,213,595.27	4.33%	0	\$0.00	NA	
GUARDHILL FINANCIAL CORP	1	\$228,966.25	0.45%	0	\$0.00	NA	
JERSEY MORTGAGE COMPANY	1	\$348,442.49	0.68%	0	\$0.00	NA	
JPMORGAN CHASE BANK, N.A.	38	\$11,626,946.45	22.72%	0	\$0.00	NA	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$893,361.70	1.75%	0	\$0.00	NA	
LEADERONE FINANCIAL CORPORATION	1	\$368,353.49	0.72%	0	\$0.00	NA	

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$606,262.82	1.18%	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$300,000.00	0.59%	0	\$0.00	NA
	MAXREAL CUPERTINO	1	\$482,660.49	0.94%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$607,307.84	1.19%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$274,759.50	0.54%	0	\$0.00	NA
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$345,000.00	0.67%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$286,204.75	0.56%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$215,098.86	0.42%	0	\$0.00	NA
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$407,161.73	0.8%	0	\$0.00	NA
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$383,866.90	0.75%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$283,731.74	0.55%	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC	1	\$415,144.34	0.81%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$251,564.22	0.49%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$230,957.27	0.45%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$404,211.24	0.79%	0	\$0.00	NA
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$315,000.00	0.62%	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE	1	\$154,664.45	0.3%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$238,921.31	0.47%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	2	\$619,717.39	1.21%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC	1	\$192,967.19	0.38%	0	\$0.00	NA
	PULASKI BANK, N.A.	2	\$575,228.77	1.12%	0	\$0.00	NA
	PULASKI BANK, NATIONAL ASSOCIATION	1	\$195,350.35	0.38%	0	\$0.00	NA
	RMR FINANCIAL, LLC	1	\$302,103.53	0.59%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$357,482.03	0.7%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$282,238.42	0.55%	0	\$0.00	NA

	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$323,539.27	0.63%	0	\$0.00	NA
	STC CAPITAL BANK, A CORPORATION	1	\$357,402.44	0.7%	0	\$0.00	NA
	STIFEL & TRUST, A STATE CHARTERED BANK	1	\$398,202.18	0.78%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	4	\$876,052.83	1.71%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK.	3	\$669,090.94	1.31%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$452,975.23	0.89%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC	2	\$805,192.86	1.57%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$313,598.24	0.61%	0	\$0.00	NA
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$302,647.19	0.59%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$178,203.44	0.35%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	5	\$1,591,337.95	3.11%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$415,144.34	0.81%	0	\$0.00	NA
	VENTURE BANK, MINNESOTA BANKING CORPORATION	1	\$223,998.74	0.44%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	5	\$1,280,088.28	2.5%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$459,944.10	0.9%	0	\$0.00	NA
Total		174	\$51,164,875.06	100%	0	\$0.00	
3140FKR85	CAMDEN NATIONAL BANK	1	\$377,922.06	5.02%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$269,506.16	3.58%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	14	\$5,583,190.33	74.09%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$223,607.31	2.97%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$565,919.97	7.51%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC	1	\$99,663.64	1.32%	0	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	\$415,627.28	5.51%	0	\$0.00	NA
Total		20	\$7,535,436.75	100%	0	\$0.00	

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3140FKR93		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$242,567.17	5.01%	0	\$0.00	NA
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$415,656.66	8.58%	0	\$0.00	NA
		BARRINGTON BANK & TRUST COMPANY N.A.	1	\$398,595.84	8.23%	0	\$0.00	NA
		IBERIABANK MORTGAGE COMPANY	1	\$264,127.64	5.45%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	9	\$2,701,350.65	55.75%	0	\$0.00	NA
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$305,452.03	6.3%	0	\$0.00	NA
		PREMIER LENDING, INC.	1	\$263,546.97	5.44%	0	\$0.00	NA
		PRIMERO HOME LOANS, LLC	1	\$254,160.55	5.24%	0	\$0.00	NA
Total			16	\$4,845,457.51	100%	0	\$0.00	
3140FKRA0		BARRINGTON BANK & TRUST COMPANY N.A.	1	\$223,523.58	17.11%	0	\$0.00	NA
		GUARANTEED RATE, INC.	3	\$595,798.67	45.6%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	2	\$487,182.94	37.29%	0	\$0.00	NA
Total			6	\$1,306,505.19	100%	0	\$0.00	
3140FKRB8		FINANCE OF AMERICA MORTGAGE LLC	3	\$701,733.40	41.25%	0	\$0.00	NA
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$269,593.34	15.85%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	3	\$729,698.16	42.9%	0	\$0.00	NA
Total			7	\$1,701,024.90	100%	0	\$0.00	
3140FKRC6		AMERIFIRST FINANCIAL INC	1	\$194,411.68	5.45%	0	\$0.00	NA
		BELL STATE BANK & TRUST	1	\$186,423.29	5.23%	0	\$0.00	NA
		CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$210,363.42	5.9%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	9	\$1,964,888.89	55.09%	0	\$0.00	NA
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,016.24	5.16%	0	\$0.00	NA
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$178,974.65	5.02%	0	\$0.00	NA
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$198,399.62	5.56%	0	\$0.00	NA
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$170,617.44	4.78%	0	\$0.00	NA
		TAYLOR MORRISON HOME FUNDING LLC	1	\$278,512.30	7.81%	0	\$0.00	NA
Total			17	\$3,566,607.53	100%	0	\$0.00	

3140FKRD4	AMERICAN MORTGAGE & EQUITY CONSULTANT, INC., A CORPORATION	1	\$279,209.60	20.14%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$190,514.22	13.74%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$262,585.37	18.94%	0	\$0.00	NA
	GUARANTEED RATE, INC.	2	\$408,038.00	29.43%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$245,920.78	17.75%	0	\$0.00	NA
Total		6	\$1,386,267.97	100%	0	\$0.00	
3140FKRE2	JPMORGAN CHASE BANK, N.A.	28	\$14,253,385.31	100%	0	\$0.00	NA
Total		28	\$14,253,385.31	100%	0	\$0.00	
3140FKRF9	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	6	\$689,230.33	58.28%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$132,500.36	11.2%	0	\$0.00	NA
	SAIL MORTGAGE CORP.	1	\$114,815.03	9.71%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$246,124.90	20.81%	0	\$0.00	NA
Total		9	\$1,182,670.62	100%	0	\$0.00	
3140FKRG7	JPMORGAN CHASE BANK, N.A.	5	\$1,377,478.10	100%	0	\$0.00	NA
Total		5	\$1,377,478.10	100%	0	\$0.00	
3140FKRH5	GUARANTEED RATE, INC.	1	\$226,898.08	8.74%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$194,162.43	7.48%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	2	\$601,302.25	23.16%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$207,372.46	7.99%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$484,766.14	18.67%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$497,712.68	19.17%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$179,722.86	6.92%	0	\$0.00	NA
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$204,691.24	7.87%	0	\$0.00	NA
Total		11	\$2,596,628.14	100%	0	\$0.00	
3140FKRJ1	AMERIFIRST FINANCIAL, INC.	1	\$144,811.54	2.23%	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$117,554.15	1.81%	0	\$0.00	NA

	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$133,833.57	2.06%	0	\$0.00	NA	
	FM HOME LOANS, LLC	1	\$116,989.66	1.8%	0	\$0.00	NA	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$274,776.01	4.23%	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A.	44	\$5,711,600.74	87.87%	0	\$0.00	NA	
Total		50	\$6,499,565.67	100%	0	\$0.00		
3140FKRK8		NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA
3140FKRL6	JPMORGAN CHASE BANK, N.A.	16	\$2,649,707.37	94.51%	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$153,983.58	5.49%	0	\$0.00	NA	
Total		17	\$2,803,690.95	100%	0	\$0.00		
3140FKRM4	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$112,497.15	1.3%	0	\$0.00	NA	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$115,379.40	1.33%	0	\$0.00	NA	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$127,000.00	1.46%	0	\$0.00	NA	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$148,000.00	1.7%	0	\$0.00	NA	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION.	1	\$111,427.59	1.28%	0	\$0.00	NA	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$116,977.12	1.35%	0	\$0.00	NA	
	ASSURED MORTGAGE, INC.	2	\$279,251.34	3.22%	0	\$0.00	NA	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$134,249.17	1.55%	0	\$0.00	NA	
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$281,061.68	3.24%	0	\$0.00	NA	
	BELL BANK	1	\$126,938.26	1.46%	0	\$0.00	NA	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	7	\$896,374.37	10.32%	0	\$0.00	NA	
	CIBM BANK	1	\$124,443.75	1.43%	0	\$0.00	NA	
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$114,095.09	1.31%	0	\$0.00	NA	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$134,374.25	1.55%	0	\$0.00	NA	
	D.L. EVANS BANK, AN IDAHO	1	\$148,500.00	1.71%	0	\$0.00	NA	

	CORPORATION						
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$113,497.74	1.31%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$128,853.05	1.48%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$143,352.78	1.65%	0	\$0.00	NA
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$139,900.00	1.61%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$144,601.64	1.67%	0	\$0.00	NA
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$114,990.72	1.32%	0	\$0.00	NA
	GUARANTEED RATE, INC.	2	\$258,176.70	2.97%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$248,189.48	2.86%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$145,500.00	1.68%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	8	\$1,127,339.12	12.98%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$139,383.19	1.61%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC	1	\$141,368.10	1.63%	0	\$0.00	NA
	LMORTGAGE MASTER SERVICE CORPORATION	1	\$137,762.34	1.59%	0	\$0.00	NA
	MLDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$135,400.81	1.56%	0	\$0.00	NA
	MORTGAGE CORP. OF THE EAST III	1	\$127,920.21	1.47%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$149,325.82	1.72%	0	\$0.00	NA
	PERL MORTGAGE INC.	1	\$150,000.00	1.73%	0	\$0.00	NA
	PINNACLE BANK, STATE-CHARTERED TENNESSEE BANK	1	\$111,252.71	1.28%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$126,427.24	1.46%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION.	1	\$133,397.73	1.54%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$134,531.75	1.55%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$113,000.00	1.3%	0	\$0.00	NA
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$141,725.76	1.63%	0	\$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$116,000.00	1.34%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$252,941.28	2.91%	0	\$0.00	NA

	TAYLOR MORRISON HOME FUNDING LLC	1	\$124,443.75	1.43%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$141,368.10	1.63%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$244,024.39	2.81%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$139,377.00	1.61%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$126,639.58	1.46%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$112,507.10	1.3%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$149,232.95	1.7%	0	\$0.00	NA
Total		66	\$8,683,000.21	100%	0	\$0.00	
3140FKRN2	1ST PRIORITY MORTGAGE, INC.	1	\$120,067.78	0.79%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$129,438.61	0.85%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$147,000.00	0.97%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$148,800.00	0.98%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$149,339.13	0.98%	0	\$0.00	NA
	COMPASS MORTGAGE INC., A ILLINOIS CORPORATION	1	\$127,436.06	0.84%	0	\$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$130,815.63	0.86%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$148,393.32	0.98%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$291,522.83	1.92%	0	\$0.00	NA
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$149,332.50	0.98%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$144,000.00	0.95%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$144,354.75	0.95%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	96	\$12,548,553.52	82.65%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$148,500.00	0.98%	0	\$0.00	NA
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$123,897.16	0.82%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$132,000.00	0.87%	0	\$0.00	NA
		1	\$131,424.23	0.87%	0	\$0.00	NA

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO							
	V.I.P. MORTGAGE, INC.	1	\$143,371.88	0.94%	0	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY, A CORPORATION.	1	\$124,443.75	0.82%	0	\$0.00	NA	
Total		115	\$15,182,691.15	100%	0	\$0.00		
3140FKRP7	ASSURED MORTGAGE, INC.	1	\$142,666.20	1.58%	0	\$0.00	NA	
	AVEX FUNDING CORPORATION	1	\$128,144.44	1.42%	0	\$0.00	NA	
	F&B ACQUISITION GROUP, LLC	1	\$131,429.98	1.45%	0	\$0.00	NA	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$145,728.69	1.61%	0	\$0.00	NA	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,074.88	1.34%	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A.	59	\$7,555,124.88	83.47%	0	\$0.00	NA	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$144,373.84	1.6%	0	\$0.00	NA	
	RPM MORTGAGE INC	1	\$137,404.07	1.52%	0	\$0.00	NA	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$142,382.47	1.57%	0	\$0.00	NA	
	V.I.P. MORTGAGE, INC.	1	\$130,434.29	1.44%	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$133,584.62	1.48%	0	\$0.00	NA	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	\$138,588.95	1.52%	0	\$0.00	NA	
Total		70	\$9,050,937.31	100%	0	\$0.00		
3140FKRQ5	1ST PRIORITY MORTGAGE, INC	1	\$73,743.47	2.4%	0	\$0.00	NA	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$78,960.98	2.56%	0	\$0.00	NA	
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$78,542.05	2.55%	0	\$0.00	NA	
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$79,233.01	2.57%	0	\$0.00	NA	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$82,930.38	2.69%	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A.	35	\$2,457,130.52	79.82%	0	\$0.00	NA	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$74,878.51	2.43%	0	\$0.00	NA	
	PERL MORTGAGE, INC	1	\$69,117.52	2.25%	0	\$0.00	NA	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$83,923.78	2.73%	0	\$0.00	NA	

Total			43	\$3,078,460.22	100%	0	\$0.00	
3140FKRR3	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$91,598.70	4.04%	0	\$0.00	NA	
	ASSOCIATED MORTGAGE CORPORATION	1	\$94,400.00	4.17%	0	\$0.00	NA	
	BARRINGTON BANK & TRUST COMPANY N.A.	3	\$276,522.28	12.2%	0	\$0.00	NA	
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	4.41%	0	\$0.00	NA	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$209,559.42	9.25%	0	\$0.00	NA	
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$86,500.00	3.82%	0	\$0.00	NA	
	EXTRACO BANKS, N.A., DBA EXTRACO MORTGAGE	1	\$107,500.00	4.74%	0	\$0.00	NA	
	FIRST COUNTY BANK, A CORPORATION	1	\$99,300.00	4.38%	0	\$0.00	NA	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$95,576.70	4.22%	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A.	3	\$308,164.91	13.6%	0	\$0.00	NA	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	\$209,069.92	9.23%	0	\$0.00	NA	
	SHAMROCK FINANCIAL CORPORATION	1	\$87,223.61	3.85%	0	\$0.00	NA	
	STIFEL BANK AND TRUST	2	\$194,380.64	8.58%	0	\$0.00	NA	
	TRIDENT MORTGAGE COMPANY LP	1	\$99,554.99	4.39%	0	\$0.00	NA	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$109,515.36	4.83%	0	\$0.00	NA	
	V.I.P. MORTGAGE, INC	1	\$96,950.00	4.29%	0	\$0.00	NA	
Total		23	\$2,265,816.53	100%	0	\$0.00		
3140FKRS1	1ST PRIORITY MORTGAGE, INC.	1	\$85,835.97	1.89%	0	\$0.00	NA	
	AMCAP MORTGAGE, LTD	1	\$89,599.49	1.98%	0	\$0.00	NA	
	AMERICAN FINANCING CORPORATION	1	\$100,000.00	2.2%	0	\$0.00	NA	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$99,559.42	2.19%	0	\$0.00	NA	
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$94,577.24	2.08%	0	\$0.00	NA	
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$100,604.50	2.22%	0	\$0.00	NA	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$95,441.89	2.1%	0	\$0.00	NA	

	CORPO							
	FIRST MIDWEST BANK	1	\$99,108.92	2.18%	0	\$0.00	NA	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$94,577.24	2.08%	0	\$0.00	NA	
	GUARANTEED RATE, INC.	1	\$108,285.34	2.39%	0	\$0.00	NA	
	INLANTA MORTGAGE, INC	1	\$93,585.85	2.06%	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A.	30	\$3,085,303.85	68.02%	0	\$0.00	NA	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$100,360.32	2.21%	0	\$0.00	NA	
	NOIC, INC., A CORPORATION	1	\$102,000.00	2.25%	0	\$0.00	NA	
	PERL MORTGAGE, INC	1	\$88,611.79	1.95%	0	\$0.00	NA	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$98,674.95	2.2%	0	\$0.00	NA	
Total		45	\$4,536,126.77	100%	0	\$0.00		
3140FKRT9	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$97,975.07	2.3%	0	\$0.00	NA	
	CIBM BANK	1	\$108,387.81	2.55%	0	\$0.00	NA	
	DL EVANS BANK, AN IDAHO CORPORATION	1	\$95,169.76	2.24%	0	\$0.00	NA	
	JERSEY MORTGAGE COMPANY	1	\$99,152.34	2.33%	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A.	37	\$3,762,467.56	88.44%	0	\$0.00	NA	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$90,989.37	2.14%	0	\$0.00	NA	
Total		42	\$4,254,141.91	100%	0	\$0.00		
3140FKRU6	1ST PRIORITY MORTGAGE, INC.	1	\$99,152.34	1.87%	0	\$0.00	NA	
	AMCAP MORTGAGE LTD. DBA FINANCIAL SERVICES	1	\$86,499.63	1.63%	0	\$0.00	NA	
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$99,152.34	1.87%	0	\$0.00	NA	
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$87,623.79	1.66%	0	\$0.00	NA	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$86,578.77	1.64%	0	\$0.00	NA	
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$95,186.23	1.8%	0	\$0.00	NA	
	JPMORGAN CHASE BANK, N.A.	48	\$4,645,409.52	87.76%	0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$93,689.31	1.77%	0	\$0.00	NA	
Total		55	\$5,293,291.93	100%	0	\$0.00		
3140FKRV4	1ST PRIORITY MORTGAGE, INC.	1	\$175,216.80	1.58%	0	\$0.00	NA	

		JPMORGAN CHASE BANK, N.A.	39	\$10,940,692.28	98.42%	0	\$0.00	NA
Total			40	\$11,115,909.08	100%	0	\$0.00	
3140FKRW2		JPMORGAN CHASE BANK, N.A.	4	\$1,325,550.06	100%	0	\$0.00	NA
Total			4	\$1,325,550.06	100%	0	\$0.00	
3140FKRX0		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$318,445.84	5.13%	0	\$0.00	NA
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABL	1	\$175,000.00	2.82%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$168,213.05	2.71%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$160,000.00	2.58%	0	\$0.00	NA
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$327,295.07	5.27%	0	\$0.00	NA
		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$158,185.37	2.55%	0	\$0.00	NA
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$150,356.16	2.42%	0	\$0.00	NA
		FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$159,287.99	2.57%	0	\$0.00	NA
		FIRST MIDWEST BANK, A STATE BANK	1	\$172,111.89	2.77%	0	\$0.00	NA
		FIRST WESTERN TRUST BANK	1	\$163,765.74	2.64%	0	\$0.00	NA
		GUARANTEED RATE, INC.	2	\$314,159.56	5.06%	0	\$0.00	NA
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,294.51	2.57%	0	\$0.00	NA
		JPMORGAN CHASE BANK, N.A.	11	\$1,779,794.08	28.66%	0	\$0.00	NA
		LAKELAND BANK	1	\$169,243.49	2.73%	0	\$0.00	NA
		MORTGAGE FINANCIAL , INC.	1	\$169,251.01	2.73%	0	\$0.00	NA
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$172,500.00	2.78%	0	\$0.00	NA
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$158,505.58	2.55%	0	\$0.00	NA
		PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$166,800.00	2.69%	0	\$0.00	NA
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$160,500.00	2.58%	0	\$0.00	NA
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$172,222.44	2.77%	0	\$0.00	NA
		STIFEL BANK AND TRUST	1	\$169,235.92	2.73%	0	\$0.00	NA

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$160,891.00	2.59%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$173,217.95	2.79%	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$160,372.00	2.58%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$171,177.16	2.73%	0	\$0.00	NA
Total		38	\$6,209,825.81	100%	0	\$0.00	
3140FKRY8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$159,287.99	1.22%	0	\$0.00	NA
	CAPITAL BANK, N.A.	1	\$169,947.45	1.3%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$153,000.00	1.17%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$158,870.86	1.22%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	74	\$11,911,227.00	91.33%	0	\$0.00	NA
	LEVEL ONE BANK	1	\$155,305.80	1.19%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$172,429.26	1.32%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$161,500.00	1.25%	0	\$0.00	NA
Total		81	\$13,041,568.36	100%	0	\$0.00	
3140FKRZ5	BELL STATE BANK & TRUST	1	\$156,178.31	6.71%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$161,732.02	6.95%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	12	\$1,848,735.02	79.39%	0	\$0.00	NA
	RMR FINANCIAL, LLC	1	\$161,996.95	6.95%	0	\$0.00	NA
Total		15	\$2,328,642.30	100%	0	\$0.00	
3140FKSA9	1ST PRIORITY MORTGAGE, INC.	5	\$439,862.21	7.02%	0	\$0.00	NA
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$296,084.06	4.73%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$413,828.51	6.61%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$181,719.39	2.9%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$74,763.60	1.19%	0	\$0.00	NA

	JPMORGAN CHASE BANK, N.A.	9	\$1,716,633.83	27.4%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$802,075.55	12.8%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION.	1	\$343,936.01	5.49%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING CORPORATION	1	\$345,929.85	5.52%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$175,448.72	2.8%	0	\$0.00	NA
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$120,150.00	1.92%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$346,636.06	5.53%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$399,384.12	6.38%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$399,536.60	6.38%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$208,341.20	3.33%	0	\$0.00	NA
Total		31	\$6,264,329.71	100%	0	\$0.00	
3140FKSB7	ENVOY MORTGAGE LTD	1	\$260,229.74	15.69%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$245,766.26	14.82%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION.	1	\$313,052.66	18.87%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$178,471.75	10.76%	0	\$0.00	NA
	MORTGAGE NETWORK INC.	1	\$444,915.46	26.82%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$216,345.31	13.04%	0	\$0.00	NA
Total		6	\$1,658,781.18	100%	0	\$0.00	
3140FKSC5	A & N MORTGAGE SERVICES, INC.	2	\$413,171.59	0.73%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$605,000.00	1.07%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$202,153.98	0.36%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$263,000.00	0.47%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$213,300.00	0.38%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$190,000.00	0.34%	0	\$0.00	NA
		1	\$228,986.66	0.41%	0	\$0.00	NA

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION						
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$417,000.00	0.74%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	1	\$353,000.00	0.63%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$542,566.98	0.96%	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$179,199.00	0.32%	0	\$0.00	NA
	BELL BANK	2	\$593,500.00	1.05%	0	\$0.00	NA
	BELL BANK, A CORPORATION	1	\$365,000.00	0.65%	0	\$0.00	NA
	BELL STATE BANK & TRUST, A CORPORATION	1	\$240,425.32	0.43%	0	\$0.00	NA
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$203,083.11	0.36%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$413,320.95	0.73%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$279,512.01	0.5%	0	\$0.00	NA
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$318,300.00	0.57%	0	\$0.00	NA
	CAPITAL CENTER L.L.C.	1	\$195,000.00	0.35%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	6	\$1,127,500.00	2%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	3	\$623,000.00	1.11%	0	\$0.00	NA
	CHEMICAL BANK	1	\$132,450.00	0.24%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$183,750.00	0.33%	0	\$0.00	NA
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$142,729.53	0.25%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$205,985.00	0.37%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$246,800.00	0.44%	0	\$0.00	NA
	EAGLEBANK	1	\$446,029.80	0.79%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$405,000.00	0.72%	0	\$0.00	NA
	F&B ACQUISITION GROUP, LLC	1	\$387,000.00	0.69%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK.	1	\$417,000.00	0.74%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$248,572.92	0.44%	0	\$0.00	NA

	FRANKLIN LOAN CORPORATION	1	\$198,217.86	0.35%	0	\$0.00	NA
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$198,500.00	0.35%	0	\$0.00	NA
	FRONTIER FINANCIAL LNC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$190,000.00	0.34%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$246,900.00	0.44%	0	\$0.00	NA
	GENERAL MOITGAGE CAPITAL CORPORATION, A CALIFORNIA	1	\$554,392.50	0.98%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$402,000.00	0.71%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,111,337.02	1.97%	0	\$0.00	NA
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$71,337.49	0.13%	0	\$0.00	NA
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$417,000.00	0.74%	0	\$0.00	NA
	GUARANTEED RATE, INC.	3	\$699,533.85	1.24%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,092,615.91	1.94%	0	\$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	\$155,000.00	0.28%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$195,119.07	0.35%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	76	\$21,497,675.28	38.16%	0	\$0.00	NA
	LAKELAND BANK, A CORPORATION	1	\$260,000.00	0.46%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$474,002.39	0.84%	0	\$0.00	NA
	LEGACY MORTGAGE, LLC	1	\$258,854.49	0.46%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$234,000.00	0.42%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$478,500.00	0.85%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LAIBILITY	1	\$142,671.00	0.25%	0	\$0.00	NA
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$417,000.00	0.74%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$504,766.25	0.9%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$345,000.00	0.61%	0	\$0.00	NA

MORTGAGE MASTER SERVICE CORPORATION	1	\$413,300.00	0.73%	0	\$0.00	NA
MOUNTAINONE BANK	1	\$333,300.00	0.59%	0	\$0.00	NA
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$338,000.00	0.6%	0	\$0.00	NA
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$187,163.40	0.33%	0	\$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$653,425.41	1.16%	0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$395,000.00	0.7%	0	\$0.00	NA
PEOPLES BANK, A STATE CHARTERED BANK	1	\$322,000.00	0.57%	0	\$0.00	NA
PERL MORTGAGE INC.	1	\$214,000.00	0.38%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$109,505.60	0.19%	0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$374,400.00	0.66%	0	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$417,000.00	0.74%	0	\$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK	1	\$230,000.00	0.41%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	3	\$581,234.59	1.03%	0	\$0.00	NA
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$371,600.00	0.66%	0	\$0.00	NA
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$400,000.00	0.71%	0	\$0.00	NA
RADIUS FINANCIAL GROUP INC.	1	\$276,000.00	0.49%	0	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$362,334.40	0.64%	0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$439,096.57	0.78%	0	\$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	2	\$506,670.00	0.9%	0	\$0.00	NA
RPM MORTGAGE INC	2	\$1,030,539.54	1.83%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA COPORATION	1	\$516,000.00	0.92%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$618,000.00	1.1%	0	\$0.00	NA
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$337,700.00	0.6%	0	\$0.00	NA
STIFEL BANK AND TRUST	1	\$191,500.00	0.34%	0	\$0.00	NA
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$447,145.60	0.79%	0	\$0.00	NA

	SUMMIT MORTGAGE BANKERS, INC.	1	\$262,000.00	0.47%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$540,000.00	0.96%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$246,896.40	0.44%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	2	\$322,000.00	0.57%	0	\$0.00	NA
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$285,174.16	0.51%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY	1	\$229,932.71	0.41%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$310,000.00	0.55%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	5	\$1,286,380.05	2.28%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	2	\$269,000.00	0.48%	0	\$0.00	NA
	V.I.P MORTGAGE, INC.	1	\$380,000.00	0.67%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$266,600.00	0.47%	0	\$0.00	NA
	VIP MORTGAGE INC	1	\$273,540.64	0.49%	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$310,611.59	0.55%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$82,129.20	0.15%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$273,788.40	0.47%	0	\$0.00	NA
Total		203	\$56,328,728.22	100%	0	\$0.00	
3140FKSE1	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$171,004.97	15.24%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$168,294.56	14.99%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	5	\$783,075.83	69.77%	0	\$0.00	NA
Total		7	\$1,122,375.36	100%	0	\$0.00	
3140FKSF8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$135,000.00	10.29%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$145,400.00	11.08%	0	\$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$125,693.06	9.58%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$142,500.00	10.86%	0	\$0.00	NA
		1	\$134,563.83	10.26%	0	\$0.00	NA

	FIRST COLLINSVILLE BANK, A CORPORATION						
	FIRST COUNTY BANK, A CORPORATION	1	\$133,455.64	10.17%	0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC.	1	\$118,400.00	9.03%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$133,380.39	10.17%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$123,495.00	9.41%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$119,806.98	9.15%	0	\$0.00	NA
Total		10	\$1,311,694.90	100%	0	\$0.00	
3140FKSG6	A & N MORTGAGE SERVICES, INC.	5	\$1,572,800.00	0.87%	0	\$0.00	NA
	ALERUS FINANCIAL NA	1	\$380,000.00	0.21%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,382,800.00	0.77%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$287,100.00	0.16%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$373,500.00	0.21%	0	\$0.00	NA
	AMERICAN HERITAGE LENDING, INC	1	\$284,000.00	0.16%	0	\$0.00	NA
	ANCHOR FUNDING, INC.,	2	\$664,000.00	0.37%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$534,750.00	0.3%	0	\$0.00	NA
	ASSURED MORTGAGE INC	1	\$415,000.00	0.23%	0	\$0.00	NA
	ASSURED MORTGAGE, INC.	4	\$1,025,650.00	0.57%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,295,400.00	0.72%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$200,000.00	0.11%	0	\$0.00	NA
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$308,750.00	0.17%	0	\$0.00	NA
	AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$392,000.00	0.22%	0	\$0.00	NA
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$326,000.00	0.18%	0	\$0.00	NA
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$342,605.00	0.19%	0	\$0.00	NA
		1	\$181,950.00	0.1%	0	\$0.00	NA

BAILEY & WOOD FINANCIAL GROUP, A CORPORATION.							
BELL BANK	1	\$313,500.00	0.17%	0	\$0.00	NA	
BLUELEAF LENDING, LLC	1	\$400,000.00	0.22%	0	\$0.00	NA	
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$370,600.00	0.21%	0	\$0.00	NA	
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$769,400.00	0.43%	0	\$0.00	NA	
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	2	\$612,300.00	0.34%	0	\$0.00	NA	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$286,400.00	0.16%	0	\$0.00	NA	
CIBM BANK	2	\$687,800.00	0.38%	0	\$0.00	NA	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$197,000.00	0.11%	0	\$0.00	NA	
CLEAR MOUNTAIN BANK	1	\$216,000.00	0.12%	0	\$0.00	NA	
COMMUNITY BANK OF MISSISSIPPI	1	\$247,000.00	0.14%	0	\$0.00	NA	
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	5	\$1,699,376.00	0.94%	0	\$0.00	NA	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$336,000.00	0.19%	0	\$0.00	NA	
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$581,250.00	0.32%	0	\$0.00	NA	
CREDIT UNION MORTAGGE ASSOCIATION, INC.	1	\$288,000.00	0.16%	0	\$0.00	NA	
CRESTLINE FUNDING CORPORATION, A CORPORATION	3	\$1,034,000.00	0.57%	0	\$0.00	NA	
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$413,000.00	0.23%	0	\$0.00	NA	
D.L. EVANS BANK, AN IDAHO CORPORATION.	1	\$130,000.00	0.07%	0	\$0.00	NA	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$272,500.00	0.15%	0	\$0.00	NA	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$218,500.00	0.12%	0	\$0.00	NA	
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	3	\$1,209,861.62	0.67%	0	\$0.00	NA	
EMC HOLDINGS LLC	3	\$1,154,282.00	0.64%	0	\$0.00	NA	
F&B ACQUISITION GROUP, LLC	1	\$194,750.00	0.11%	0	\$0.00	NA	
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	NA	

FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$591,587.74	0.33%	0	\$0.00	NA
FIRST BANK	1	\$119,200.00	0.07%	0	\$0.00	NA
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$122,000.00	0.07%	0	\$0.00	NA
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$290,800.00	0.16%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$364,000.00	0.2%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$670,550.00	0.37%	0	\$0.00	NA
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	3	\$933,105.00	0.52%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$982,250.00	0.54%	0	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$831,000.00	0.46%	0	\$0.00	NA
GMH MORTGAGE SERVICE LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$178,400.00	0.1%	0	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$232,000.00	0.13%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$286,400.00	0.16%	0	\$0.00	NA
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$245,000.00	0.14%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,543,200.00	0.86%	0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	7	\$1,741,329.00	0.97%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$166,500.00	0.09%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$199,000.00	0.11%	0	\$0.00	NA
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$619,067.63	0.34%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	351	\$113,326,517.79	62.81%	0	\$0.00	NA
KITSAP BANK, A WASHINGTON CORPORATION	1	\$400,000.00	0.22%	0	\$0.00	NA
KS STATEBANK, A KANSAS CORPORATION	1	\$329,600.00	0.18%	0	\$0.00	NA

	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	7	\$2,450,600.00	1.36%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$356,000.00	0.2%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC.	1	\$375,000.00	0.21%	0	\$0.00	NA
	MAIN STREET BANK	1	\$353,000.00	0.2%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$300,000.00	0.17%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	1	\$350,000.00	0.19%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$206,815.00	0.11%	0	\$0.00	NA
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$167,000.00	0.09%	0	\$0.00	NA
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$338,000.00	0.19%	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC	2	\$718,100.00	0.4%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$577,110.06	0.32%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION.	1	\$247,590.00	0.14%	0	\$0.00	NA
	NOIC, INC., A CORPORATION	1	\$214,000.00	0.12%	0	\$0.00	NA
	NORTHEAST BANK, A MAINE CHARTERED BANK	2	\$443,905.00	0.25%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	3	\$950,000.00	0.53%	0	\$0.00	NA
	PEOPLES BANK, A STATE CHARTERED BANK	2	\$427,761.00	0.24%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$347,000.00	0.19%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION.	1	\$371,000.00	0.21%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$323,000.00	0.18%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$321,000.00	0.18%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	10	\$3,471,365.00	1.92%	0	\$0.00	NA
	PRIMERO HOMELOANS, LLC DBA SMARTER MORTGAGES, A	1	\$330,000.00	0.18%	0	\$0.00	NA

	LIMITED LIAB						
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$616,775.00	0.34%	0	\$0.00	NA
	PULASKI BANK, N.A.	1	\$304,000.00	0.17%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	2	\$757,000.00	0.42%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC.	1	\$130,000.00	0.07%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$623,788.09	0.35%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$245,000.00	0.14%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$736,250.00	0.41%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	\$282,000.00	0.16%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$443,915.46	0.25%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	5	\$1,707,760.00	0.95%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$287,000.00	0.16%	0	\$0.00	NA
	STERLING NATIONAL BANK	2	\$786,600.00	0.44%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$484,500.00	0.27%	0	\$0.00	NA
	STIFEL BANK AND TRUST, STATE CHARTERED BANK	1	\$358,150.00	0.2%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$340,000.00	0.19%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$341,500.00	0.19%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	4	\$1,513,348.00	0.84%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILTY COMPA	1	\$238,500.00	0.13%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$556,500.00	0.31%	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA, A STATE BANK.	1	\$204,250.00	0.11%	0	\$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	4	\$1,513,000.00	0.84%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	6	\$1,371,725.00	0.76%	0	\$0.00	NA
		2	\$450,750.00	0.25%	0	\$0.00	NA

	THE EQUITABLE MORTGAGE CORPORATION.						
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.17%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	5	\$1,368,400.00	0.76%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$417,000.00	0.23%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$182,750.00	0.1%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$332,000.00	0.18%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	5	\$1,598,175.00	0.89%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$348,750.00	0.19%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$222,300.00	0.12%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$367,000.00	0.2%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$785,500.00	0.36%	0	\$0.00	NA
Total		563	\$180,438,764.39	100%	0	\$0.00	
3140FKSH4	DRAPER AND KRAMER MORTGAGE CORP	1	\$195,976.78	10.52%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$190,722.07	10.24%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	5	\$936,077.84	50.27%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$175,734.77	9.44%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$180,271.06	9.68%	0	\$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$183,492.10	9.85%	0	\$0.00	NA
Total		10	\$1,862,274.62	100%	0	\$0.00	
3140FKSJ0	A & N MORTGAGE SERVICES, INC.	3	\$954,737.45	9.03%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$210,500.00	1.99%	0	\$0.00	NA
	ANCHOR FUNDING INC	1	\$240,000.00	2.27%	0	\$0.00	NA
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$263,000.00	2.49%	0	\$0.00	NA
	F&B ACQUISITION GROUP, LLC	1	\$226,000.00	2.14%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL	1	\$410,800.00	3.89%	0	\$0.00	NA

	MORTGAGE,						
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$398,166.26	3.77%	0	\$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	\$355,655.28	3.36%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	10	\$3,162,257.00	29.92%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	3.95%	0	\$0.00	NA
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$195,000.00	1.84%	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC	1	\$364,938.75	3.45%	0	\$0.00	NA
	PACOR MORTGAGE CORP, A CORPORATION	1	\$253,500.00	2.4%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$207,000.00	1.96%	0	\$0.00	NA
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$337,000.00	3.19%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$212,055.96	2.01%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$226,000.00	2.14%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	3	\$1,087,323.19	10.29%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,048,543.38	9.91%	0	\$0.00	NA
Total		34	\$10,569,477.27	100%	0	\$0.00	
3140FKSK7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$150,000.00	0.14%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$395,000.00	0.37%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$245,000.00	0.23%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$275,204.31	0.25%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$727,500.00	0.67%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION.	1	\$199,000.00	0.18%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$113,900.00	0.11%	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$384,800.00	0.36%	0	\$0.00	NA
		1	\$230,000.00	0.21%	0	\$0.00	NA

	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION						
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$280,841.00	0.26%	0	\$0.00	NA
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$150,614.53	0.14%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$209,377.64	0.19%	0	\$0.00	NA
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$220,000.00	0.2%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$171,500.00	0.16%	0	\$0.00	NA
	CA LENDING, INC.	1	\$350,000.00	0.32%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$404,000.00	0.37%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	2	\$585,097.99	0.54%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$168,600.00	0.16%	0	\$0.00	NA
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$150,000.00	0.14%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	14	\$3,160,000.00	2.92%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$195,500.00	0.18%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$147,300.00	0.14%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$219,365.76	0.2%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$324,000.00	0.3%	0	\$0.00	NA
	CIBM BANK	2	\$325,000.00	0.3%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$196,332.35	0.18%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$163,022.07	0.15%	0	\$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$194,000.00	0.18%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$218,500.00	0.2%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	6	\$1,390,500.00	1.29%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$233,300.00	0.22%	0	\$0.00	NA
	EMC HOLDINGS LLC	2	\$503,500.00	0.47%	0	\$0.00	NA
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$335,000.00	0.31%	0	\$0.00	NA

FIRST MIDWEST BANK, A STATE BANK	1	\$295,146.65	0.27%	0	\$0.00	NA
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$366,500.00	0.34%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	6	\$1,690,365.64	1.56%	0	\$0.00	NA
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY.	1	\$156,547.38	0.14%	0	\$0.00	NA
GUARANTEED RATE, INC.	1	\$178,974.89	0.17%	0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$488,902.83	0.45%	0	\$0.00	NA
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$248,057.00	0.23%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$143,573.24	0.13%	0	\$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$218,400.00	0.2%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	298	\$73,880,905.29	68.36%	0	\$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$281,450.00	0.26%	0	\$0.00	NA
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	8	\$2,360,350.74	2.18%	0	\$0.00	NA
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION.	1	\$291,000.00	0.27%	0	\$0.00	NA
LUXURY MORTGAGE CORP.	1	\$413,820.08	0.38%	0	\$0.00	NA
LUXURY MORTGAGE CORP., A CORPORATION	3	\$973,687.96	0.9%	0	\$0.00	NA
MAIN STREET BANK	1	\$200,000.00	0.19%	0	\$0.00	NA
MIDWEST BANKCENTRE, A CORPORATION	1	\$190,000.00	0.18%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$286,000.00	0.26%	0	\$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$414,784.00	0.38%	0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION.	1	\$134,400.00	0.12%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$316,000.00	0.29%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$266,550.00	0.25%	0	\$0.00	NA
MOUNTAINONE BANK	1	\$413,200.00	0.38%	0	\$0.00	NA
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$234,000.00	0.22%	0	\$0.00	NA
NFC MORTGAGE COMPANY, LLC	1	\$259,000.00	0.24%	0	\$0.00	NA
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A	1	\$195,419.13	0.18%	0	\$0.00	NA

	CORPORATION						
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$375,100.00	0.35%	0	\$0.00	NA
	PACOR MORTGAGE CORP, A CORPORATION	1	\$365,000.00	0.34%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$153,899.21	0.14%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$217,000.00	0.2%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$489,160.92	0.45%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$157,538.16	0.15%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$524,000.00	0.48%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$333,000.00	0.31%	0	\$0.00	NA
	PULASKI BANK, N.A.	1	\$155,000.00	0.14%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC	1	\$187,500.00	0.17%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC.	1	\$320,447.49	0.3%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$363,000.00	0.34%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$170,000.00	0.16%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$239,298.46	0.22%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$416,321.33	0.39%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$238,300.00	0.22%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC. A CORPORATION	1	\$388,860.01	0.36%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$362,000.00	0.33%	0	\$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	1	\$206,000.00	0.19%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	5	\$1,178,852.10	1.09%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	4	\$877,900.00	0.81%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	\$524,250.00	0.49%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$548,950.00	0.51%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$561,500.00	0.52%	0	\$0.00	NA

	V.I.P. MORTGAGE, INC.	1	\$209,746.00	0.19%	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$339,144.00	0.31%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$267,285.00	0.27%	0	\$0.00	NA
Total		439	\$108,081,843.16	100%	0	\$0.00	
3140FKSL5	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$257,349.67	0.23%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$85,601.16	0.08%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION.	1	\$118,000.00	0.11%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$257,000.00	0.23%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$337,500.00	0.3%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$351,511.62	0.31%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$213,600.00	0.19%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$161,307.43	0.14%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$329,556.20	0.29%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$301,000.00	0.27%	0	\$0.00	NA
	CAPITAL CITY BANK	2	\$284,024.05	0.25%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$400,000.00	0.36%	0	\$0.00	NA
	CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$133,801.92	0.12%	0	\$0.00	NA
	CIBM BANK	1	\$174,228.98	0.16%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$213,000.00	0.19%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$97,614.24	0.09%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$231,764.96	0.21%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE.	1	\$415,162.77	0.37%	0	\$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$232,000.00	0.21%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$136,390.35	0.12%	0	\$0.00	NA

	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$174,500.00	0.16%	0	\$0.00	NA
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$99,355.88	0.09%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$210,000.00	0.19%	0	\$0.00	NA
	GUARANTEED RATE, INC.	2	\$667,845.55	0.6%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,017,000.00	0.91%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC.DBA ADVANTAGE ONE MORTGAGE	1	\$335,400.79	0.3%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	2	\$489,275.00	0.44%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$53,257.47	0.05%	0	\$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	\$137,800.00	0.12%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	427	\$98,895,904.84	88.48%	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$339,000.00	0.3%	0	\$0.00	NA
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$191,000.00	0.17%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$140,173.43	0.13%	0	\$0.00	NA
	PERL MORTGAGE INC	1	\$105,000.00	0.09%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$267,542.36	0.24%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$123,210.86	0.11%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$261,800.00	0.23%	0	\$0.00	NA
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$180,000.00	0.16%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$117,000.00	0.1%	0	\$0.00	NA
	SEACOAST NATIONAL BANK	1	\$78,939.95	0.07%	0	\$0.00	NA
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$99,554.99	0.09%	0	\$0.00	NA
	STC CAPITAL BANK, A CORPORATION	1	\$283,200.00	0.25%	0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$150,000.00	0.13%	0	\$0.00	NA
	STIFEL BANK & TRUST	1	\$159,287.99	0.14%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$157,000.00	0.14%	0	\$0.00	NA
		1	\$587,400.57	0.53%	0	\$0.00	NA

	SUMMIT MORTGAGE BANKERS, INC.						
	TAYLOR MORRISON HOME FUNDING LLC	1	\$182,098.04	0.16%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABLITY COMPA	1	\$406,424.00	0.36%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$170,400.00	0.15%	0	\$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$488,000.00	0.44%	0	\$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$236,000.00	0.21%	0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$159,309.06	0.16%	0	\$0.00	NA
Total		483	\$111,768,094.13	100%	0	\$0.00	
3140FKSM3	BCB COMMUNITY BANK, A CORPORATION	1	\$728,101.30	26.84%	0	\$0.00	NA
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$444,729.46	16.39%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$465,148.16	17.14%	0	\$0.00	NA
	OPES ADVISORS, INC.	1	\$617,541.46	22.76%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC	1	\$457,639.25	16.87%	0	\$0.00	NA
Total		5	\$2,713,159.63	100%	0	\$0.00	
3140FKSN1	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$478,752.32	0.56%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,490,355.34	1.76%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$1,065,703.19	1.26%	0	\$0.00	NA
	BROKER SOLUTIONS, INC.	1	\$498,442.73	0.59%	0	\$0.00	NA
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATIO	1	\$623,072.49	0.73%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$1,300,189.62	1.53%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,688,241.24	1.99%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$586,934.30	0.69%	0	\$0.00	NA
	FM HOME LOANS, LLC	1	\$450,406.03	0.53%	0	\$0.00	NA
	GUARANTEED RATE, INC.	2	\$1,193,806.91	1.41%	0	\$0.00	NA

	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$602,137.25	0.71%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	131	\$66,694,010.85	78.54%	0	\$0.00	NA
	LO INC. , DBA RELIANCE MORTGAGE INC. , A WASHINGTON CORPORAT	1	\$529,535.25	0.62%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$561,386.99	0.66%	0	\$0.00	NA
	OPEX ADVISORS, INC.	2	\$1,105,631.87	1.3%	0	\$0.00	NA
	OPEX ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$571,193.81	0.67%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$418,676.09	0.49%	0	\$0.00	NA
	RPM MORTGAGE INC	3	\$1,553,561.76	1.83%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$496,832.17	0.59%	0	\$0.00	NA
	WATERMARK CAPITAL, INC.	4	\$2,063,037.03	2.43%	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$479,516.58	0.56%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$460,495.14	0.55%	0	\$0.00	NA
Total		166	\$84,911,918.96	100%	0	\$0.00	
3140FKSP6	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$992,429.89	0.92%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$2,110,499.72	1.95%	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$569,102.95	0.53%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$454,283.93	0.42%	0	\$0.00	NA
	AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$600,000.00	0.55%	0	\$0.00	NA
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$524,172.29	0.48%	0	\$0.00	NA
	AURORA FINANCIAL, LLC	1	\$623,994.71	0.58%	0	\$0.00	NA
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	\$3,062,077.88	2.83%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	4	\$2,288,582.56	2.11%	0	\$0.00	NA

	CAPITAL CENTER L.L.C.	1	\$525,215.30	0.48%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	9	\$4,213,329.65	3.89%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	4	\$1,909,651.92	1.76%	0	\$0.00	NA
	ECOM MORTGAGE, INC., A CORPORATION	2	\$1,153,040.00	1.06%	0	\$0.00	NA
	ECOM MORTGAGE, INC., A CORPORATION.	1	\$529,326.20	0.49%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	5	\$2,620,419.52	2.42%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$469,714.70	0.43%	0	\$0.00	NA
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$471,509.03	0.44%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$1,123,229.50	1.04%	0	\$0.00	NA
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$475,750.09	0.44%	0	\$0.00	NA
	GUARANTEED RATE, INC.	6	\$3,164,978.00	2.92%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,180,000.00	1.09%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	99	\$50,748,251.71	46.85%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$1,065,320.78	0.98%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$479,244.59	0.44%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WAHINGTON CORPORATION	1	\$468,000.00	0.43%	0	\$0.00	NA
	LO, INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$484,000.00	0.45%	0	\$0.00	NA
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$608,000.00	0.56%	0	\$0.00	NA
	MAXREAL CUPERTINO	1	\$454,283.93	0.42%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$2,127,273.30	1.96%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$515,868.76	0.48%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION.	2	\$1,222,840.08	1.13%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$624,037.70	0.58%	0	\$0.00	NA

	ONY GLO, INC. DBA LOANLOCK, A CORPORATION.	1	\$522,676.13	0.48%	0	\$0.00	NA
	OPEs ADVISORS, INC.	3	\$1,703,527.03	1.57%	0	\$0.00	NA
	OPEs ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$524,173.77	0.48%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$959,737.21	0.89%	0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$510,445.41	0.47%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$495,219.41	0.46%	0	\$0.00	NA
	PREMIER LENDING, INC., A CORPORATION	1	\$536,953.65	0.5%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC	1	\$585,184.88	0.54%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$443,301.24	0.41%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,581,240.81	1.46%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$618,004.36	0.57%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$529,548.75	0.49%	0	\$0.00	NA
	RPM MORTGAGE INC	4	\$2,267,623.78	2.09%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	\$442,277.54	0.41%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$487,215.07	0.45%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$578,000.00	0.53%	0	\$0.00	NA
	WATERMARK CAPITAL, INC.	12	\$6,282,172.62	5.8%	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$483,606.80	0.45%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$918,957.18	0.84%	0	\$0.00	NA
Total		209	\$108,328,294.33	100%	0	\$0.00	
3140FKT26	GUILD MORTGAGE COMPANY	23	\$2,269,321.31	100%	0	\$0.00	NA
Total		23	\$2,269,321.31	100%	0	\$0.00	
3140FKT34	GUILD MORTGAGE COMPANY	19	\$1,214,312.28	100%	0	\$0.00	NA
Total		19	\$1,214,312.28	100%	0	\$0.00	
3140FKT42	GUILD MORTGAGE COMPANY	12	\$1,188,835.92	100%	0	\$0.00	NA
Total		12	\$1,188,835.92	100%	0	\$0.00	
3140FKT59	GUILD MORTGAGE COMPANY	11	\$1,268,958.81	100%	0	\$0.00	NA
Total		11	\$1,268,958.81	100%	0	\$0.00	

3140FKT67	GUILD MORTGAGE COMPANY	17	\$2,390,259.69	100%	0	\$0.00	NA
Total		17	\$2,390,259.69	100%	0	\$0.00	
3140FKT75	GUILD MORTGAGE COMPANY	11	\$1,772,349.61	100%	0	\$0.00	NA
Total		11	\$1,772,349.61	100%	0	\$0.00	
3140FKT83	GUILD MORTGAGE COMPANY	179	\$54,620,849.94	100%	0	\$0.00	NA
Total		179	\$54,620,849.94	100%	0	\$0.00	
3140FKT91	GUILD MORTGAGE COMPANY	88	\$26,002,185.67	100%	0	\$0.00	NA
Total		88	\$26,002,185.67	100%	0	\$0.00	
3140FKTL4	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$698,113.45	69.91%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$300,483.47	30.09%	0	\$0.00	NA
Total		4	\$998,596.92	100%	0	\$0.00	
3140FKTM2	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,492,600.00	100%	0	\$0.00	NA
Total		4	\$1,492,600.00	100%	0	\$0.00	
3140FKTW0	FIRSTBANK	16	\$2,208,180.74	94.34%	0	\$0.00	NA
	MORRIS BANK	1	\$132,414.03	5.66%	0	\$0.00	NA
Total		17	\$2,340,594.77	100%	0	\$0.00	
3140FKTX8	GUILD MORTGAGE COMPANY	35	\$10,500,851.04	100%	0	\$0.00	NA
Total		35	\$10,500,851.04	100%	0	\$0.00	
3140FKTY6	GUILD MORTGAGE COMPANY	70	\$19,999,812.87	100%	0	\$0.00	NA
Total		70	\$19,999,812.87	100%	0	\$0.00	
3140FKTZ3	GUILD MORTGAGE COMPANY	21	\$1,409,764.38	100%	0	\$0.00	NA
Total		21	\$1,409,764.38	100%	0	\$0.00	
3140FKUA6	GUILD MORTGAGE COMPANY	16	\$4,076,671.53	100%	0	\$0.00	NA
Total		16	\$4,076,671.53	100%	0	\$0.00	
3140FKUB4	GUILD MORTGAGE COMPANY	31	\$7,620,101.45	100%	0	\$0.00	NA
Total		31	\$7,620,101.45	100%	0	\$0.00	
3140FKUC2	GUILD MORTGAGE COMPANY	9	\$2,141,808.26	100%	0	\$0.00	NA
Total		9	\$2,141,808.26	100%	0	\$0.00	
3140FKUD0	GUILD MORTGAGE COMPANY	44	\$10,758,893.68	100%	0	\$0.00	NA

Total			44	\$10,758,893.68	100%	0	\$0.00	
3140FKUK4		GUILD MORTGAGE COMPANY	19	\$2,265,292.94	100%	0	\$0.00	NA
Total			19	\$2,265,292.94	100%	0	\$0.00	
3140FKUL2		GUILD MORTGAGE COMPANY	17	\$4,458,044.35	100%	0	\$0.00	NA
Total			17	\$4,458,044.35	100%	0	\$0.00	
3140FKUM0		GUILD MORTGAGE COMPANY	154	\$46,757,202.74	100%	0	\$0.00	NA
Total			154	\$46,757,202.74	100%	0	\$0.00	
3140FKW22		BRANCH BANKING AND TRUST COMPANY	39	\$2,588,752.32	87.54%	0	\$0.00	NA
		HEARTLAND NATIONAL BANK	2	\$156,248.28	5.28%	0	\$0.00	NA
		HOMETOWN BANK, NA	1	\$75,176.23	2.54%	0	\$0.00	NA
		INTRUST BANK, N.A.	1	\$59,810.86	2.02%	0	\$0.00	NA
		REPUBLIC STATE MORTGAGE COMPANY	1	\$77,371.49	2.62%	0	\$0.00	NA
Total			44	\$2,957,359.18	100%	0	\$0.00	
3140FKW30		BANKIOWA	1	\$104,727.57	2.12%	0	\$0.00	NA
		BRANCH BANKING AND TRUST COMPANY	45	\$4,434,117.92	89.6%	0	\$0.00	NA
		COLONIAL MORTGAGE CO.	1	\$109,826.88	2.22%	0	\$0.00	NA
		COMMERCIAL BANK	1	\$99,842.63	2.02%	0	\$0.00	NA
		RELIANCE BANK	1	\$91,352.82	1.85%	0	\$0.00	NA
		SOUTHWEST MISSOURI BANK	1	\$109,028.14	2.19%	0	\$0.00	NA
Total			50	\$4,948,895.96	100%	0	\$0.00	
3140FKW48		BRANCH BANKING AND TRUST COMPANY	28	\$3,341,287.34	82.38%	0	\$0.00	NA
		HEARTLAND NATIONAL BANK	3	\$356,617.14	8.79%	0	\$0.00	NA
		INTRUST BANK, N.A.	1	\$121,368.69	2.99%	0	\$0.00	NA
		STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$117,000.00	2.88%	0	\$0.00	NA
		SUMMIT MORTGAGE, INC.	1	\$119,613.43	2.96%	0	\$0.00	NA
Total			34	\$4,055,886.60	100%	0	\$0.00	
3140FKW55		1ST PREFERENCE MORTGAGE CORPORATION	1	\$140,000.00	1.01%	0	\$0.00	NA
		AMERICAN SAVINGS BANK, FSB	1	\$139,793.75	1.01%	0	\$0.00	NA
		ATLANTIC FINANCIAL, INC.	1	\$136,598.47	0.99%	0	\$0.00	NA
		BRANCH BANKING AND TRUST COMPANY	90	\$12,466,920.55	89.94%	0	\$0.00	NA
		FIRST MIDWEST BANK	1	\$130,015.16	0.94%	0	\$0.00	NA
		FIRST SECURITY BANK, INC.	1	\$140,392.87	1.01%	0	\$0.00	NA

	PRESIDENTIAL BANK, FSB	1	\$140,716.49	1.02%	0	\$0.00	NA
	RELIANCE BANK	2	\$288,587.86	2.08%	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC	1	\$148,360.87	1.07%	0	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$130,594.15	0.93%	0	\$0.00	NA
Total		100	\$13,861,980.17	100%	0	\$0.00	
3140FKW63	BRANCH BANKING AND TRUST COMPANY	59	\$9,687,746.85	95.42%	0	\$0.00	NA
	COLONIAL MORTGAGE CO.	1	\$151,760.78	1.49%	0	\$0.00	NA
	SMARTBANK	1	\$155,754.49	1.53%	0	\$0.00	NA
	TRANSWEST CREDIT UNION	1	\$157,790.04	1.56%	0	\$0.00	NA
Total		62	\$10,153,052.16	100%	0	\$0.00	
3140FKW71	BRANCH BANKING AND TRUST COMPANY	87	\$16,448,731.89	92.53%	0	\$0.00	NA
	COMMERCIAL BANK	2	\$373,171.16	2.1%	0	\$0.00	NA
	COUNTYBANK	1	\$180,715.15	1.02%	0	\$0.00	NA
	MIDFIRST BANK	1	\$198,929.51	1.12%	0	\$0.00	NA
	RELIANCE BANK	1	\$182,953.78	1.03%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$191,697.83	1.08%	0	\$0.00	NA
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$200,000.00	1.12%	0	\$0.00	NA
Total		94	\$17,776,199.32	100%	0	\$0.00	
3140FKW89	BRANCH BANKING AND TRUST COMPANY	16	\$1,039,357.09	77.69%	0	\$0.00	NA
	FIRST SECURITY BANK, INC.	1	\$75,885.53	5.67%	0	\$0.00	NA
	GENESEE REGIONAL BANK	2	\$141,838.60	10.6%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$80,778.15	6.04%	0	\$0.00	NA
Total		20	\$1,337,859.37	100%	0	\$0.00	
3140FKW97	AUGUSTA MORTGAGE COMPANY	1	\$71,104.09	6.15%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	17	\$1,085,099.69	93.85%	0	\$0.00	NA
Total		18	\$1,156,203.78	100%	0	\$0.00	
3140FKX21	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	49	\$9,165,476.35	100%	0	\$0.00	NA
Total		49	\$9,165,476.35	100%	0	\$0.00	
3140FKX39	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	72	\$11,793,501.55	100%	0	\$0.00	NA
Total		72	\$11,793,501.55	100%	0	\$0.00	

3140FKX47		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,411,275.35	100%	0	\$0.00	NA
Total			9	\$1,411,275.35	100%	0	\$0.00	
3140FKX54		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	307	\$94,178,212.54	100%	0	\$0.00	NA
Total			307	\$94,178,212.54	100%	0	\$0.00	
3140FKX62		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$7,504,964.10	100%	0	\$0.00	NA
Total			29	\$7,504,964.10	100%	0	\$0.00	
3140FKX70		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$2,655,107.66	100%	0	\$0.00	NA
Total			10	\$2,655,107.66	100%	0	\$0.00	
3140FKX88		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,618,949.39	100%	0	\$0.00	NA
Total			8	\$1,618,949.39	100%	0	\$0.00	
3140FKX96		CHELSEA GROTON BANK	1	\$204,056.69	15.92%	0	\$0.00	NA
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$68,999.63	5.38%	0	\$0.00	NA
		FAIRFIELD COUNTY BANK	1	\$95,838.75	7.48%	0	\$0.00	NA
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$419,583.08	32.74%	0	\$0.00	NA
		SAVINGS INSTITURE BANK AND TRUST COMPANY	1	\$149,748.05	11.68%	0	\$0.00	NA
		UNITED BANK A STATE CHARTERED BANK	1	\$163,724.54	12.77%	0	\$0.00	NA
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$179,697.67	14.03%	0	\$0.00	NA
Total			8	\$1,281,648.41	100%	0	\$0.00	
3140FKXA3		1ST PREFERENCE MORTGAGE CORPORATION	1	\$99,723.97	5%	0	\$0.00	NA
		BNC NATIONAL BANK	1	\$103,719.31	5.2%	0	\$0.00	NA
		BRANCH BANKING AND TRUST COMPANY	17	\$1,689,562.60	84.78%	0	\$0.00	NA
		GEORGETOWN MORTGAGE, LLC	1	\$99,862.23	5.02%	0	\$0.00	NA
Total			20	\$1,992,868.11	100%	0	\$0.00	
3140FKXB1		BRANCH BANKING AND TRUST COMPANY	13	\$1,823,147.81	86.54%	0	\$0.00	NA
		HEARTLAND NATIONAL BANK	1	\$134,223.01	6.37%	0	\$0.00	NA

		STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$149,423.45	7.09%	0	\$0.00	NA
Total			15	\$2,106,794.27	100%	0	\$0.00	
3140FKXD7		AMERIS BANK A CORPORATION	1	\$194,547.82	4.15%	0	\$0.00	NA
		AMERS CORPORATION A CORPORATION	1	\$356,319.07	7.6%	0	\$0.00	NA
		FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$340,389.36	7.26%	0	\$0.00	NA
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,289,548.56	27.52%	0	\$0.00	NA
		HOME AND LOAN FINDERS.COM	1	\$416,253.25	8.88%	0	\$0.00	NA
		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$129,662.42	2.77%	0	\$0.00	NA
		KWIK MORTGAGE CORPORATION A CORPORATION	1	\$401,628.09	8.57%	0	\$0.00	NA
		MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$284,500.37	6.07%	0	\$0.00	NA
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$266,521.87	5.69%	0	\$0.00	NA
		SUMMIT MORTGAGE BANKERS	1	\$416,237.31	8.88%	0	\$0.00	NA
		SUMMIT MORTGAGE BANKERS INC	1	\$416,237.31	8.88%	0	\$0.00	NA
		WALLICK AND VOLK INC	1	\$174,000.01	3.73%	0	\$0.00	NA
Total			15	\$4,685,845.44	100%	0	\$0.00	
3140FKXE5		1ST MARINE BANK A BANKING CORPORATION	1	\$238,734.75	1.68%	0	\$0.00	NA
		1ST MARNIER BANK A BANKING CORPORATION	1	\$223,728.54	1.58%	0	\$0.00	NA
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$288,524.96	2.04%	0	\$0.00	NA
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$326,848.58	2.31%	0	\$0.00	NA
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$561,096.05	3.96%	0	\$0.00	NA
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$220,644.53	1.56%	0	\$0.00	NA
		COMMONWEALTH MORTGAGE	1	\$440,000.00	3.11%	0	\$0.00	NA
		FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$404,290.00	2.85%	0	\$0.00	NA

	FIRST COMMUNITY MORTGAGE INC	1	\$131,038.89	0.92%	0	\$0.00	NA
	FIRSTBANK	1	\$416,299.60	2.94%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,179,100.69	22.44%	0	\$0.00	NA
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$249,140.91	1.76%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$431,457.06	3.05%	0	\$0.00	NA
	HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE A LIMIT	1	\$309,855.84	2.19%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	4	\$1,162,406.25	8.2%	0	\$0.00	NA
	METRO BANK	1	\$92,680.42	0.65%	0	\$0.00	NA
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$283,003.00	2%	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$367,354.87	2.59%	0	\$0.00	NA
	NORTH STATE BANK A CORPORATION	1	\$398,529.51	2.81%	0	\$0.00	NA
	ONE BANK AND TRUST NA A CORPORATION	1	\$279,798.48	1.97%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$149,737.03	1.06%	0	\$0.00	NA
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$296,490.34	2.09%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$687,822.76	4.85%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES INC	1	\$303,555.43	2.14%	0	\$0.00	NA
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$416,237.31	2.94%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	3	\$1,103,477.98	7.79%	0	\$0.00	NA
	SUMMITT MORTGAGE BANKERS INC	1	\$623,904.31	4.4%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$350,384.67	2.47%	0	\$0.00	NA
	UNITED REPUBLIC BANK A NEBRASKA CHARTERED BANK	1	\$232,608.66	1.65%	0	\$0.00	NA
Total		45	\$14,168,751.42	100%	0	\$0.00	
3140FKXG0		15	\$1,592,491.40	82.18%	0	\$0.00	NA

		BRANCH BANKING AND TRUST COMPANY						
		EQUITY RESOURCES, INC.	1	\$88,672.06	4.58%	0	\$0.00	NA
		FIRST SECURITY BANK, INC.	1	\$113,832.06	5.87%	0	\$0.00	NA
		LINCOLN SAVINGS BANK	1	\$31,304.07	1.62%	0	\$0.00	NA
		REPUBLIC STATE MORTGAGE COMPANY	1	\$111,435.60	5.75%	0	\$0.00	NA
Total			19	\$1,937,735.19	100%	0	\$0.00	
3140FKXH8		BRANCH BANKING AND TRUST COMPANY	7	\$966,013.76	87.56%	0	\$0.00	NA
		HOMETOWN BANK, NA	1	\$137,301.88	12.44%	0	\$0.00	NA
Total			8	\$1,103,315.64	100%	0	\$0.00	
3140FKXJ4		BRANCH BANKING AND TRUST COMPANY	7	\$1,087,248.16	100%	0	\$0.00	NA
Total			7	\$1,087,248.16	100%	0	\$0.00	
3140FKXK1		BRANCH BANKING AND TRUST COMPANY	14	\$1,652,588.84	93.22%	0	\$0.00	NA
		FIRST SECURITY BANK, INC.	1	\$120,241.45	6.78%	0	\$0.00	NA
Total			15	\$1,772,830.29	100%	0	\$0.00	
3140FKXL9		BRANCH BANKING AND TRUST COMPANY	7	\$1,198,143.18	100%	0	\$0.00	NA
Total			7	\$1,198,143.18	100%	0	\$0.00	
3140FKXM7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,033,094.90	100%	0	\$0.00	NA
Total			4	\$1,033,094.90	100%	0	\$0.00	
3140FKXN5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$4,728,021.32	100%	0	\$0.00	NA
Total			18	\$4,728,021.32	100%	0	\$0.00	
3140FKXP0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	92	\$12,212,082.80	100%	0	\$0.00	NA
Total			92	\$12,212,082.80	100%	0	\$0.00	
3140FKXQ8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	68	\$8,875,512.09	100%	0	\$0.00	NA
Total			68	\$8,875,512.09	100%	0	\$0.00	
3140FKXR6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,268,533.48	100%	0	\$0.00	NA
Total			10	\$1,268,533.48	100%	0	\$0.00	

3140FKXS4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$1,208,759.28	100%	0	\$0.00	NA
Total			15	\$1,208,759.28	100%	0	\$0.00	
3140FKXT2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	56	\$3,717,295.59	100%	0	\$0.00	NA
Total			56	\$3,717,295.59	100%	0	\$0.00	
3140FKXU9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	33	\$2,118,520.21	100%	0	\$0.00	NA
Total			33	\$2,118,520.21	100%	0	\$0.00	
3140FKXV7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	\$3,057,043.99	100%	0	\$0.00	NA
Total			32	\$3,057,043.99	100%	0	\$0.00	
3140FKXW5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	46	\$4,553,380.83	100%	0	\$0.00	NA
Total			46	\$4,553,380.83	100%	0	\$0.00	
3140FKXX3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	\$1,749,535.76	100%	0	\$0.00	NA
Total			18	\$1,749,535.76	100%	0	\$0.00	
3140FKXY1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$3,327,841.56	100%	0	\$0.00	NA
Total			10	\$3,327,841.56	100%	0	\$0.00	
3140FKXZ8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,313,146.20	100%	0	\$0.00	NA
Total			4	\$1,313,146.20	100%	0	\$0.00	
3140FKYA2		CHELSEA GROTON BANK	2	\$271,852.39	5.41%	0	\$0.00	NA
		FARMINGTON BANK	1	\$97,808.96	1.94%	0	\$0.00	NA
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$343,589.30	6.83%	0	\$0.00	NA
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$190,186.86	3.78%	0	\$0.00	NA
		LIBERTY BANK	3	\$462,438.60	9.2%	0	\$0.00	NA
		LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$95,872.15	1.91%	0	\$0.00	NA
		NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$303,093.94	6.03%	0	\$0.00	NA
		NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$175,461.10	3.49%	0	\$0.00	NA
		PHH HOME LOANS LLC A LIMITED	1	\$183,900.22	3.66%	0	\$0.00	NA
			2	\$424,101.74	8.43%	0	\$0.00	NA

	SAVINGS BANK OF DANBURY MUTUAL SAVINGS							
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$203,365.16	4.04%	0	\$0.00	NA	
	UNION SAVINGS BANK	1	\$224,729.99	4.47%	0	\$0.00	NA	
	UNITED BANK A STATE CHARTERED BANK	2	\$406,752.36	8.09%	0	\$0.00	NA	
	WEBSTER BANK NA	2	\$387,012.79	7.7%	0	\$0.00	NA	
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	7	\$1,258,605.49	25.02%	0	\$0.00	NA	
Total		28	\$5,028,771.05	100%	0	\$0.00		
3140FKYB0	CHELSEA GROTON BANK	2	\$321,012.50	12.6%	0	\$0.00	NA	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$355,070.35	13.94%	0	\$0.00	NA	
	DIME BANK	1	\$127,794.12	5.02%	0	\$0.00	NA	
	FAIRFIELD COUNTY BANK	1	\$386,028.09	15.15%	0	\$0.00	NA	
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$145,031.27	5.69%	0	\$0.00	NA	
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$367,408.09	14.42%	0	\$0.00	NA	
	THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$153,483.69	6.02%	0	\$0.00	NA	
	WELLS FARGO BANK NA	1	\$248,790.21	9.77%	0	\$0.00	NA	
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	3	\$443,138.42	17.39%	0	\$0.00	NA	
Total		13	\$2,547,756.74	100%	0	\$0.00		
3140FKYC8	AMERICAN BANK & TRUST COMPANY NA	1	\$102,820.00	19.08%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$109,250.00	20.27%	0	\$0.00	NA	
	PERL MORTGAGE INC	2	\$204,304.93	37.91%	0	\$0.00	NA	
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$122,511.00	22.74%	0	\$0.00	NA	
Total		5	\$538,885.93	100%	0	\$0.00		
3140FKYD6	FIRST NATIONAL BANK OF OMAHA	1	\$85,371.21	100%	0	\$0.00	NA	
Total		1	\$85,371.21	100%	0	\$0.00		

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3140FKYE4		US BANK NATIONAL ASSOCIATION	1	\$82,532.40	34.43%	0	\$0.00	NA
		WELLS FARGO BANK NA	1	\$75,436.68	31.47%	0	\$0.00	NA
		WELLSFARGO BANK NA	1	\$81,735.95	34.1%	0	\$0.00	NA
Total			3	\$239,705.03	100%	0	\$0.00	
3140FKYF1		FIRST NATIONAL BANK OF OMAHA	1	\$156,202.81	100%	0	\$0.00	NA
Total			1	\$156,202.81	100%	0	\$0.00	
3140FKYG9		COMMUNITY 1ST CREDIT UNION	1	\$74,815.67	100%	0	\$0.00	NA
Total			1	\$74,815.67	100%	0	\$0.00	
3140FKYH7		AMERICAN TRUST&SAVINGS BANK A CORPORATION	1	\$148,021.14	28.81%	0	\$0.00	NA
		CENTRAL BANK A STATE CHARTERED BANK	1	\$133,671.39	26.01%	0	\$0.00	NA
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$92,150.00	17.93%	0	\$0.00	NA
		IOWA BANKERS MORTGAGE CORPORATION	2	\$139,983.76	27.25%	0	\$0.00	NA
Total			5	\$513,826.29	100%	0	\$0.00	
3140FKYJ3		BARRINGTON BANK AND TRUST CO NA	1	\$75,353.12	100%	0	\$0.00	NA
Total			1	\$75,353.12	100%	0	\$0.00	
3140FLA24		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$166,200.00	12.39%	0	\$0.00	NA
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$164,900.00	12.29%	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$215,590.07	16.07%	0	\$0.00	NA
		J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$151,000.00	11.26%	0	\$0.00	NA
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$163,082.63	12.16%	0	\$0.00	NA
		PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$153,942.97	11.48%	0	\$0.00	NA
		POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$163,291.79	12.17%	0	\$0.00	NA
		SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$163,400.84	12.18%	0	\$0.00	NA

Total			9	\$1,341,408.30	100%	0	\$0.00	
3140FLA32	1ST RELIANT HOME LOANS, INC., A MARYLAND CORPORATION	2	\$789,471.13	0.52%	0	\$0.00	NA	
	AAA CAPITAL INVESTMENT , INC, A CALIFORNIA CORPORATION	1	\$379,785.33	0.25%	0	\$0.00	NA	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$244,000.00	0.16%	0	\$0.00	NA	
	AAXY, LLC DBA ASUTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$211,554.37	0.14%	0	\$0.00	NA	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIABILITY COMPA	1	\$287,000.00	0.19%	0	\$0.00	NA	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	7	\$1,861,043.26	1.23%	0	\$0.00	NA	
	ACCESS BANK, A STATE CHARTERED BANK.	1	\$254,400.00	0.17%	0	\$0.00	NA	
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$341,400.00	0.23%	0	\$0.00	NA	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$780,700.00	0.52%	0	\$0.00	NA	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	6	\$2,020,109.06	1.34%	0	\$0.00	NA	
	ACG FUNDING., A CALIFORNIA CORPORATION	1	\$370,000.00	0.24%	0	\$0.00	NA	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$888,040.38	0.59%	0	\$0.00	NA	
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION (CFL	1	\$254,000.00	0.17%	0	\$0.00	NA	
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$415,000.00	0.27%	0	\$0.00	NA	
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$310,000.00	0.21%	0	\$0.00	NA	
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$386,000.00	0.26%	0	\$0.00	NA	
	ALLIANCE WEST MORTGAGE, INC.	1	\$223,000.00	0.15%	0	\$0.00	NA	
	ALTERRA BANK, A CHARTERED BANK	1	\$337,200.00	0.22%	0	\$0.00	NA	
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	3	\$656,376.25	0.43%	0	\$0.00	NA	
	AMERICASH, A CORPORATION.	1	\$432,125.84	0.29%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$505,739.38	0.33%	0	\$0.00	NA	

ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$135,000.00	0.09%	0	\$0.00	NA
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	2	\$768,935.81	0.51%	0	\$0.00	NA
ANN ARBOR STATE BANK A STATE BANK	1	\$321,000.00	0.21%	0	\$0.00	NA
ANN ARBOR STATE BANK, A STATE BANK	1	\$155,412.69	0.1%	0	\$0.00	NA
ANN ARBOR STATE BANK, A STATE CHARTERED BANK	1	\$202,096.64	0.13%	0	\$0.00	NA
ANN ARBOR STATE BANK, STATE CHARTERED BANK	3	\$737,571.50	0.49%	0	\$0.00	NA
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$414,944.34	0.27%	0	\$0.00	NA
ARBOR MORTGAGE GROUP, LLC AN OREGON CORPORATION	1	\$152,500.00	0.1%	0	\$0.00	NA
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$563,850.00	0.37%	0	\$0.00	NA
ASSENT INC., A CALIFORNIA CORPORATION	2	\$485,963.10	0.32%	0	\$0.00	NA
ASSENT INC.,A CALIFORNIA CORPORATION	1	\$334,800.00	0.22%	0	\$0.00	NA
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	4	\$1,556,750.00	1.03%	0	\$0.00	NA
ATLANTIC CAPITAL BANK, N.A.	2	\$637,016.55	0.42%	0	\$0.00	NA
BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$144,319.23	0.1%	0	\$0.00	NA
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$112,280.37	0.07%	0	\$0.00	NA
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	4	\$1,102,315.43	0.73%	0	\$0.00	NA
BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$316,869.39	0.21%	0	\$0.00	NA
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$254,500.00	0.17%	0	\$0.00	NA
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$364,000.00	0.24%	0	\$0.00	NA
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	15	\$4,025,289.27	2.67%	0	\$0.00	NA
	1	\$417,000.00	0.28%	0	\$0.00	NA

	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITES LIABILITY COMPA						
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$405,000.00	0.27%	0	\$0.00	NA
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$270,000.00	0.18%	0	\$0.00	NA
	BLUE SKY MORTGAGE COMPANY	1	\$139,000.00	0.09%	0	\$0.00	NA
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$268,822.28	0.18%	0	\$0.00	NA
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$415,161.31	0.27%	0	\$0.00	NA
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA
	C&R MORTGAGE CORPORATION, A CORPORATION	1	\$207,000.00	0.14%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$162,984.55	0.11%	0	\$0.00	NA
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$281,429.39	0.19%	0	\$0.00	NA
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$416,700.00	0.28%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$212,250.00	0.14%	0	\$0.00	NA
	CITIZENS BANK, STATE CHARTERED BANK	1	\$140,000.00	0.09%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION.	1	\$417,000.00	0.28%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA
	CLEARPATH LENDING.	1	\$371,600.00	0.25%	0	\$0.00	NA
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	2	\$569,000.00	0.38%	0	\$0.00	NA
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$375,000.00	0.25%	0	\$0.00	NA
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$171,997.79	0.11%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CORPORATION	1	\$149,325.82	0.1%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	6	\$1,559,000.00	1.03%	0	\$0.00	NA
	CONSOLIDATED FEDERALY CREDIT UNION, CREDIT UNION	1	\$149,325.82	0.1%	0	\$0.00	NA
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$228,000.00	0.15%	0	\$0.00	NA
		1	\$246,269.36	0.16%	0	\$0.00	NA

	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL # MD						
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	4	\$599,700.00	0.4%	0	\$0.00	NA
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	2	\$502,000.00	0.33%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$697,816.59	0.46%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$304,000.00	0.2%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION.	1	\$392,000.00	0.26%	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	5	\$1,061,092.33	0.7%	0	\$0.00	NA
	DESERET FIRST FIRST FEDERAL CREDIT UNION CREDIT UNION	1	\$326,525.79	0.22%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$228,478.54	0.15%	0	\$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	4	\$1,141,500.00	0.76%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	\$985,000.00	0.65%	0	\$0.00	NA
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.28%	0	\$0.00	NA
	E-TENG CORP, A CALIFORNIA CORPORATION	2	\$832,000.00	0.55%	0	\$0.00	NA
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$253,000.00	0.17%	0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	5	\$1,319,000.00	0.87%	0	\$0.00	NA
	ENTERPRISE BANK	2	\$324,000.00	0.21%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$136,389.55	0.09%	0	\$0.00	NA
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$134,150.00	0.09%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	4	\$1,166,500.00	0.77%	0	\$0.00	NA
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY	1	\$480,850.64	0.32%	0	\$0.00	NA

	CORPORATION.						
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$310,000.00	0.21%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$600,000.00	0.4%	0	\$0.00	NA
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$296,000.00	0.2%	0	\$0.00	NA
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION.	1	\$349,500.00	0.23%	0	\$0.00	NA
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$590,000.00	0.39%	0	\$0.00	NA
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$363,375.74	0.24%	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION.	2	\$909,950.00	0.6%	0	\$0.00	NA
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$254,500.00	0.17%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC. , A NORTH DAKOTA CORPORATION	1	\$374,000.00	0.25%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	4	\$756,500.00	0.5%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$226,000.00	0.15%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	8	\$2,200,161.22	1.46%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$521,016.45	0.34%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE, INC	1	\$184,373.88	0.12%	0	\$0.00	NA
	FIRST OHIO HOMW FINANCE INC., AN OHIO CORPORATION	1	\$259,837.78	0.17%	0	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$223,798.74	0.15%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	109	\$24,539,357.58	16.25%	0	\$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$142,500.00	0.09%	0	\$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$142,874.07	0.09%	0	\$0.00	NA
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$354,100.00	0.23%	0	\$0.00	NA
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$231,200.00	0.15%	0	\$0.00	NA
		1	\$197,500.00	0.13%	0	\$0.00	NA

	GARDEN STATE FCU, A FEDERAL CREDIT UNION (CFL # 420108)						
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$227,000.00	0.15%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$216,000.00	0.14%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	\$433,000.00	0.29%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAIT	1	\$390,000.00	0.26%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,328,000.00	0.88%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$1,042,000.00	0.69%	0	\$0.00	NA
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$767,000.00	0.51%	0	\$0.00	NA
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	2	\$672,942.01	0.45%	0	\$0.00	NA
	GOODAIN INC., A CORPORATION	1	\$340,000.00	0.23%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	7	\$2,491,666.19	1.65%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION.	4	\$1,470,138.26	0.97%	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$179,870.69	0.12%	0	\$0.00	NA
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	4	\$1,119,491.53	0.74%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$440,200.00	0.29%	0	\$0.00	NA
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$158,000.00	0.1%	0	\$0.00	NA
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$380,035.05	0.25%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$201,205.00	0.13%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP.,	1	\$318,000.00	0.21%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$265,746.99	0.18%	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	3	\$561,568.94	0.37%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINIOIS CORPORATION	1	\$368,500.00	0.24%	0	\$0.00	NA
	HEALTH CARE IDAHO CREDIT UNION,, CREDIT UNION	1	\$354,399.94	0.23%	0	\$0.00	NA
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$397,000.00	0.26%	0	\$0.00	NA

HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$251,000.00	0.17%	0	\$0.00	NA
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$157,000.00	0.1%	0	\$0.00	NA
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$481,209.91	0.32%	0	\$0.00	NA
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$539,000.00	0.36%	0	\$0.00	NA
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$231,000.00	0.15%	0	\$0.00	NA
HOMESTAR MORTGAGE INC.	1	\$203,000.00	0.13%	0	\$0.00	NA
HOMESTAR MORTGAGE, INC.	4	\$1,094,000.00	0.72%	0	\$0.00	NA
HOMETOWN MORTGAGE CO., INC	1	\$185,000.00	0.12%	0	\$0.00	NA
IAB FINANCIAL BANK	2	\$681,988.47	0.45%	0	\$0.00	NA
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$189,114.00	0.13%	0	\$0.00	NA
INFINITY MORTGAGE HOLDINGS, LLC	1	\$125,000.00	0.08%	0	\$0.00	NA
INLAND MORETGAGE INC, A WASHINGTON CORPORATION	1	\$199,200.00	0.13%	0	\$0.00	NA
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$145,000.00	0.1%	0	\$0.00	NA
INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	\$327,000.00	0.22%	0	\$0.00	NA
INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$600,343.29	0.4%	0	\$0.00	NA
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA
INVICTA MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$133,017.25	0.09%	0	\$0.00	NA
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORTION	1	\$323,439.27	0.21%	0	\$0.00	NA
J.S SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CEF # C	1	\$415,000.00	0.27%	0	\$0.00	NA
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$528,000.00	0.35%	0	\$0.00	NA
JJST CORPORATION, A CALIFORNIA CORPORATION	4	\$1,417,171.79	0.94%	0	\$0.00	NA
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$354,000.00	0.23%	0	\$0.00	NA
KOHLER CREDIT UNION, CREDIT UNION	2	\$345,791.71	0.23%	0	\$0.00	NA
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$246,250.00	0.16%	0	\$0.00	NA

	LEAD BANK, STATE CHARTERED BANK	1	\$140,600.00	0.09%	0	\$0.00	NA
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$480,000.00	0.32%	0	\$0.00	NA
	LENDERFI, INC., A CALIFORNIA CORPORATION.	1	\$265,500.00	0.18%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$183,000.00	0.12%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	8	\$2,124,723.47	1.41%	0	\$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	2	\$654,126.91	0.43%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$344,000.00	0.23%	0	\$0.00	NA
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$167,743.67	0.11%	0	\$0.00	NA
	MAPS CREDIT UNION	1	\$256,800.00	0.17%	0	\$0.00	NA
	MASTERS TEAM MORTGAGE	1	\$483,195.00	0.32%	0	\$0.00	NA
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$576,423.44	0.38%	0	\$0.00	NA
	MBS CAPITAL GROUP, INC.	1	\$169,007.29	0.11%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$340,000.00	0.23%	0	\$0.00	NA
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	2	\$436,900.35	0.29%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$362,000.00	0.24%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION.	1	\$122,000.00	0.08%	0	\$0.00	NA
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$191,500.00	0.13%	0	\$0.00	NA
	MORTGAGE X-CHANGE, TEXAS CORPORATION.	1	\$220,250.00	0.15%	0	\$0.00	NA
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	\$458,850.00	0.3%	0	\$0.00	NA
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$227,427.00	0.15%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, LLC	1	\$241,410.07	0.16%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, NEVADA CO	1	\$187,968.18	0.12%	0	\$0.00	NA

NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$1,108,459.15	0.73%	0	\$0.00	NA
NORTCO INC., A CALIFORNIA CORPORATION	2	\$628,389.82	0.42%	0	\$0.00	NA
NORTH ISLAND CREDIT UNION.	2	\$338,280.88	0.22%	0	\$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$733,100.00	0.49%	0	\$0.00	NA
NP, INC., DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$251,759.79	0.17%	0	\$0.00	NA
NUDGE FUNIDNG, LLC	1	\$248,800.00	0.16%	0	\$0.00	NA
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$185,000.00	0.12%	0	\$0.00	NA
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	\$507,000.00	0.34%	0	\$0.00	NA
OCEAN BANK, STATE CHARTERED BANK	1	\$134,393.24	0.09%	0	\$0.00	NA
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$165,000.00	0.11%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$622,000.00	0.41%	0	\$0.00	NA
OPTIMUM FIRST, INC A CALIFORNIA CORPORATION	1	\$345,500.00	0.23%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.23%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	13	\$4,288,758.53	2.84%	0	\$0.00	NA
PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$141,000.00	0.09%	0	\$0.00	NA
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	1	\$136,200.00	0.09%	0	\$0.00	NA
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$157,000.00	0.1%	0	\$0.00	NA
PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$138,393.69	0.09%	0	\$0.00	NA
PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY.	1	\$178,180.00	0.12%	0	\$0.00	NA
PURE MORTGAGE, AN S CORPORATION	1	\$247,902.95	0.16%	0	\$0.00	NA
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	3	\$823,298.04	0.55%	0	\$0.00	NA
RED OAK MORTGAGE INC, A NEW JERSEY COPORATION	1	\$395,350.45	0.26%	0	\$0.00	NA
	1	\$165,500.00	0.11%	0	\$0.00	NA

	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION						
	RELIABANK DAKOTA, A CORPORATION	2	\$832,123.80	0.55%	0	\$0.00	NA
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$352,500.00	0.23%	0	\$0.00	NA
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$383,244.00	0.25%	0	\$0.00	NA
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$226,000.00	0.15%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY	2	\$464,081.99	0.31%	0	\$0.00	NA
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$227,079.51	0.15%	0	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$250,000.00	0.17%	0	\$0.00	NA
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$426,593.16	0.28%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$332,000.00	0.22%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	4	\$886,417.33	0.59%	0	\$0.00	NA
	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$189,146.04	0.13%	0	\$0.00	NA
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA
	SKAGIT BANK, STATE CHARTERED BANK	1	\$250,000.00	0.17%	0	\$0.00	NA
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	2	\$585,741.00	0.39%	0	\$0.00	NA
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$258,832.32	0.17%	0	\$0.00	NA
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANTA CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$152,500.00	0.1%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATI	1	\$193,643.07	0.13%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPNAY, AN ILLINOIS CORPORATIO	1	\$354,000.00	0.23%	0	\$0.00	NA
		1	\$127,810.00	0.08%	0	\$0.00	NA

	SOMERSET LENDING CORP, A MICHIGAN CORPORATION						
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$215,500.00	0.14%	0	\$0.00	NA
	SPRINT FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA
	SPRINT FUNDING, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.25%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$186,000.00	0.12%	0	\$0.00	NA
	SUPER RATE INC, A CALIFORNIA CORPORATION	3	\$940,000.00	0.62%	0	\$0.00	NA
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$119,400.00	0.08%	0	\$0.00	NA
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$245,000.00	0.16%	0	\$0.00	NA
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA
	SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNI	1	\$398,000.00	0.26%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$152,177.78	0.1%	0	\$0.00	NA
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.33%	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY.	1	\$182,900.00	0.12%	0	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$484,000.00	0.32%	0	\$0.00	NA
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA
	TOP ONCE MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$256,803.58	0.17%	0	\$0.00	NA
	TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$172,000.00	0.11%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$404,872.07	0.27%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	6	\$1,933,178.98	1.28%	0	\$0.00	NA
	TOP ONE MORTGAGE,LLC,TEXAS LIMITED LIABILITY COMPANY.	1	\$278,000.00	0.18%	0	\$0.00	NA

	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.17%	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA COROPRATION	1	\$168,000.00	0.11%	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORAITON	1	\$306,708.13	0.2%	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	6	\$1,975,019.83	1.31%	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	\$275,000.00	0.18%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$295,000.00	0.2%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP	1	\$417,000.00	0.28%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA
	U.S.POSTAL SERVICE FEDERAL CREDIT UNION.	1	\$182,344.12	0.12%	0	\$0.00	NA
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	3	\$952,000.00	0.63%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$530,000.00	0.35%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	7	\$2,792,187.80	1.85%	0	\$0.00	NA
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$243,898.84	0.16%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$318,576.00	0.21%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIABILITY COMPANY	1	\$344,000.00	0.23%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$602,000.00	0.4%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$309,842.57	0.21%	0	\$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$545,250.00	0.36%	0	\$0.00	NA
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$371,750.00	0.25%	0	\$0.00	NA
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION.	1	\$510,000.00	0.34%	0	\$0.00	NA
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.	1	\$115,000.00	0.08%	0	\$0.00	NA
		1	\$330,000.00	0.22%	0	\$0.00	NA

		WELCOME HOME LOANS, INC., AN OREGON CORPORATION							
		WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$135,000.00	0.09%	0	\$0.00	NA	
		YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$305,284.37	0.22%	0	\$0.00	NA	
Total			550	\$151,021,163.04	100%	0	\$0.00		
3140FLA40		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$220,600.00	4.04%	0	\$0.00	NA	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$232,037.00	4.25%	0	\$0.00	NA	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$540,000.00	9.9%	0	\$0.00	NA	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$204,700.00	3.75%	0	\$0.00	NA	
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$216,000.00	3.96%	0	\$0.00	NA	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,789,651.66	51.12%	0	\$0.00	NA	
		FLOGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK	1	\$420,000.00	7.7%	0	\$0.00	NA	
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$445,600.00	8.17%	0	\$0.00	NA	
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$176,000.00	3.23%	0	\$0.00	NA	
		OSSIAN STATE BANK, FEDERALLY CHARTERED SAVING BANK	1	\$212,000.00	3.88%	0	\$0.00	NA	
Total			21	\$5,456,588.66	100%	0	\$0.00		
3140FLA57		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$244,000.00	0.59%	0	\$0.00	NA	
		AAAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$304,995.29	0.74%	0	\$0.00	NA	
		AAXY, LLC DBA ASUTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$203,500.00	0.49%	0	\$0.00	NA	
			9	\$2,723,264.57	6.56%	0	\$0.00	NA	

AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY							
ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$954,000.00	2.3%	0	\$0.00	NA	
AMRES CORPORATION, A CORPORATION	3	\$707,982.23	1.71%	0	\$0.00	NA	
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$375,271.62	0.9%	0	\$0.00	NA	
APL FEDERAL CREDIT UNION.	1	\$203,000.00	0.49%	0	\$0.00	NA	
ARRIVE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$378,096.00	0.91%	0	\$0.00	NA	
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$315,000.00	0.76%	0	\$0.00	NA	
ATLANTIS MORTGAGE CO., INC.	1	\$386,000.00	0.93%	0	\$0.00	NA	
BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$122,000.00	0.29%	0	\$0.00	NA	
BANKWEST INC.	1	\$237,000.00	0.57%	0	\$0.00	NA	
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$57,000.00	0.14%	0	\$0.00	NA	
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION.	1	\$92,300.00	0.22%	0	\$0.00	NA	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,884,444.64	4.54%	0	\$0.00	NA	
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$224,974.10	0.54%	0	\$0.00	NA	
CITY NATIONAL BANK OF FLORIDA.	1	\$274,249.40	0.66%	0	\$0.00	NA	
CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$222,400.00	0.54%	0	\$0.00	NA	
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL	1	\$338,456.61	0.82%	0	\$0.00	NA	
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	4	\$672,303.87	1.62%	0	\$0.00	NA	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$220,500.00	0.53%	0	\$0.00	NA	
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$349,925.00	0.84%	0	\$0.00	NA	
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$162,000.00	0.39%	0	\$0.00	NA	
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$181,000.00	0.44%	0	\$0.00	NA	

	ELITE FINANCING GROUP, LLC.	1	\$249,050.00	0.6%	0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$675,000.00	1.63%	0	\$0.00	NA
	ENTERPRISE BANK	1	\$250,000.00	0.6%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$179,000.00	0.43%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	4	\$1,339,465.03	3.23%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	4	\$1,226,914.50	2.96%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$192,000.00	0.46%	0	\$0.00	NA
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$360,000.00	0.87%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$408,600.00	0.98%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DHA GOODMORTGAGE.COM, A	1	\$417,000.00	1%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$407,447.43	0.98%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$4,369,402.00	10.53%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$368,320.43	0.89%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	2	\$1,059,254.17	2.55%	0	\$0.00	NA
	GRANITE STATE MORTGAGE CORP, A NEW HAMPSHIRE CORPORATION	1	\$262,000.00	0.63%	0	\$0.00	NA
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$244,000.00	0.59%	0	\$0.00	NA
	HOME USA MORTGAGE, INC.	1	\$203,073.96	0.49%	0	\$0.00	NA
	HOMESTAR MORTGAGE INC	1	\$384,000.00	0.93%	0	\$0.00	NA
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$324,092.46	0.78%	0	\$0.00	NA
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$235,000.00	0.57%	0	\$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.48%	0	\$0.00	NA
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION.	1	\$384,000.00	0.93%	0	\$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$700,000.00	1.69%	0	\$0.00	NA

	KANZA BANK, A KANSAS CORPORATION	2	\$136,122.04	0.33%	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	1	\$246,000.00	0.59%	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	2	\$416,397.18	1%	0	\$0.00	NA
	LAXMINARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM TEXAS COR	1	\$311,655.00	0.75%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$250,833.23	0.6%	0	\$0.00	NA
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$112,034.01	0.27%	0	\$0.00	NA
	M SQUARED FINANCIAL LLC, A KNSAS LIMITED LIABILITY COMPANY	1	\$308,750.00	0.74%	0	\$0.00	NA
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$370,294.54	0.89%	0	\$0.00	NA
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$185,000.00	0.45%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$162,437.37	0.39%	0	\$0.00	NA
	MORTGAGE X-CHANGE, TEXAS CORPORATION.	1	\$390,000.00	0.94%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$848,167.18	2.04%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO	1	\$253,842.45	0.61%	0	\$0.00	NA
	NUDGE FUNDING, LLC	2	\$443,300.00	1.07%	0	\$0.00	NA
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	\$423,228.31	1.02%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$276,500.00	0.67%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.99%	0	\$0.00	NA
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$118,500.00	0.29%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$206,747.79	0.5%	0	\$0.00	NA
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$195,000.00	0.47%	0	\$0.00	NA
	SEATTLE'S BEAST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$350,000.00	0.84%	0	\$0.00	NA

	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$806,107.07	1.94%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$540,000.00	1.3%	0	\$0.00	NA
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$233,733.24	0.56%	0	\$0.00	NA
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.84%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$417,000.00	1%	0	\$0.00	NA
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$150,000.00	0.36%	0	\$0.00	NA
	TOP ONE MORTGAGE LLC	1	\$417,000.00	1%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$354,367.90	0.85%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	4	\$1,252,000.00	3.02%	0	\$0.00	NA
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$135,221.01	0.33%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$291,380.66	0.7%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	6	\$2,018,422.00	4.86%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$354,000.00	0.85%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, MISSOURI LIMITED LIABILITY COMPANY	1	\$333,000.00	0.8%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$339,000.00	0.82%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$401,500.00	0.97%	0	\$0.00	NA
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION.	1	\$413,097.40	1.03%	0	\$0.00	NA
Total		140	\$41,493,921.69	100%	0	\$0.00	
3140FLA65	BANCOHIO FINANCIAL, LLC	1	\$126,928.69	11.09%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$90,077.74	7.87%	0	\$0.00	NA
		2	\$183,370.41	16.02%	0	\$0.00	NA

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK							
	HOMETOWN LENDERS, LLC	1	\$50,000.00	4.37%	0	\$0.00	NA	
	INDEPENDENT BANK	1	\$28,161.63	2.46%	0	\$0.00	NA	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$58,340.50	5.1%	0	\$0.00	NA	
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$31,432.44	2.75%	0	\$0.00	NA	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$183,750.00	16.05%	0	\$0.00	NA	
	PRIVATE BANK OF BUCKHEAD	1	\$216,657.96	18.93%	0	\$0.00	NA	
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$176,000.00	15.36%	0	\$0.00	NA	
Total		11	\$1,144,719.37	100%	0	\$0.00		
3140FLA73	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$299,439.64	1.83%	0	\$0.00	NA	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$235,000.00	1.44%	0	\$0.00	NA	
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$360,000.00	2.2%	0	\$0.00	NA	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$486,500.00	2.98%	0	\$0.00	NA	
	CLEARPATH LENDING	1	\$380,500.00	2.33%	0	\$0.00	NA	
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	\$464,185.00	2.84%	0	\$0.00	NA	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$233,577.16	1.43%	0	\$0.00	NA	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$136,540.29	0.84%	0	\$0.00	NA	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$391,782.11	2.4%	0	\$0.00	NA	
	ENTRUST FINANCIAL CORPORATION.	1	\$272,200.23	1.67%	0	\$0.00	NA	
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$318,900.37	1.95%	0	\$0.00	NA	
	FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION.	1	\$153,000.00	0.94%	0	\$0.00	NA	
	FIRST MORTGAGE SOLUTIONS, LLC, A LILMITED LIABILITY CORPORAT	1	\$417,000.00	2.55%	0	\$0.00	NA	

	FIRST MORTGGE, INC, TEXAS CORPORATION	1	\$224,000.00	1.37%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$4,353,254.71	26.64%	0	\$0.00	NA
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$659,916.00	4.04%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	2	\$800,000.00	4.9%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$310,000.00	1.9%	0	\$0.00	NA
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$220,000.00	1.35%	0	\$0.00	NA
	LEGACY MORTGAE, LLC	1	\$212,127.46	1.3%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$256,586.62	1.57%	0	\$0.00	NA
	MASTERS TEAM MORTGAGE.	1	\$285,000.00	1.74%	0	\$0.00	NA
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$322,000.00	1.97%	0	\$0.00	NA
	MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$360,000.00	2.2%	0	\$0.00	NA
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$304,117.00	1.86%	0	\$0.00	NA
	NP, INC, DBA US MORTGAGE OF NORTH CAROLINA, AN S CORPORATION	1	\$315,572.82	1.93%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$933,789.84	5.71%	0	\$0.00	NA
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$148,272.51	0.91%	0	\$0.00	NA
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$625,000.00	3.82%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$493,405.38	3.02%	0	\$0.00	NA
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	\$528,782.46	3.24%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$296,000.00	1.81%	0	\$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$262,000.00	1.6%	0	\$0.00	NA
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION.	1	\$283,000.00	1.72%	0	\$0.00	NA
Total		54	\$16,341,449.60	100%	0	\$0.00	

3140FLA81	1ST RELIANT HOME LOANS, INC., A MARYLAND CORPORATION	1	\$234,661.40	3.36%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$726,862.32	10.42%	0	\$0.00	NA
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$194,686.35	2.79%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$263,593.52	3.78%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,126,406.61	16.15%	0	\$0.00	NA
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$273,605.21	3.92%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$199,525.00	2.86%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$654,988.27	9.39%	0	\$0.00	NA
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$197,708.95	2.83%	0	\$0.00	NA
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$239,638.52	3.44%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$285,468.88	4.09%	0	\$0.00	NA
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$375,811.63	5.39%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$603,105.97	8.65%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$574,364.26	8.23%	0	\$0.00	NA
	PRIMARY PARTNERS FINANCIAL , A CALIFORNIA CORPORATION	1	\$178,718.29	2.56%	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$232,641.25	3.33%	0	\$0.00	NA
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$386,681.28	5.54%	0	\$0.00	NA
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$227,327.14	3.27%	0	\$0.00	NA
Total		29	\$6,975,794.85	100%	0	\$0.00	
3140FLA99	CLEARPATH LENDING.	1	\$118,616.33	9.65%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$164,751.49	13.4%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$99,842.63	8.12%	0	\$0.00	NA

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$407,840.21	33.17%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$167,741.33	13.64%	0	\$0.00	NA
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$137,718.65	11.2%	0	\$0.00	NA
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$133,000.00	10.82%	0	\$0.00	NA
Total		9	\$1,229,510.64	100%	0	\$0.00	
3140FLAA6	BANCORPSOUTH BANK	43	\$5,690,745.64	100%	0	\$0.00	NA
Total		43	\$5,690,745.64	100%	0	\$0.00	
3140FLAB4	BANCORPSOUTH BANK	18	\$2,952,075.21	100%	0	\$0.00	NA
Total		18	\$2,952,075.21	100%	0	\$0.00	
3140FLAC2	SUN WEST MORTGAGE COMPANY, INC.	1	\$547,338.57	100%	0	\$0.00	NA
Total		1	\$547,338.57	100%	0	\$0.00	
3140FLAD0	ACADEMY MORTGAGE CORP	2	\$705,685.53	16.14%	0	\$0.00	NA
	BERKSHIRE BANK	1	\$196,340.51	4.49%	0	\$0.00	NA
	G. & M. WOLKENBERG, INC.	1	\$294,000.00	6.72%	0	\$0.00	NA
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	2	\$629,070.93	14.39%	0	\$0.00	NA
	NOTHNAGLE HOME SECURITES CORP.	1	\$160,000.00	3.66%	0	\$0.00	NA
	NOTHNAGLE HOME SECURITIES CORP.	3	\$610,732.15	13.97%	0	\$0.00	NA
	PREMIA MORTGAGE LLC DBA PREMIA RTELOCATION MORTGAGE	1	\$346,641.54	7.93%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$494,112.51	11.3%	0	\$0.00	NA
	U.S. BANK N.A.	2	\$596,722.86	13.65%	0	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$338,988.66	7.75%	0	\$0.00	NA
Total		16	\$4,372,294.69	100%	0	\$0.00	
3140FLAF5	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$798,922.39	14.25%	0	\$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$288,386.71	5.15%	0	\$0.00	NA
		1	\$350,000.00	6.24%	0	\$0.00	NA

	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION						
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$530,933.79	9.47%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$312,000.00	5.57%	0	\$0.00	NA
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	\$243,678.11	4.35%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$425,756.80	7.6%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$831,992.00	14.84%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$554,269.15	9.89%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$232,882.35	4.15%	0	\$0.00	NA
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$284,265.00	5.07%	0	\$0.00	NA
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$227,438.18	4.06%	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$250,000.00	4.46%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$274,629.57	4.9%	0	\$0.00	NA
Total		16	\$5,605,154.05	100%	0	\$0.00	
3140FLAG3	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$97,500.00	4.99%	0	\$0.00	NA
	BARTON CREEK LENDING GROUP, LLC	1	\$141,375.00	7.24%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$94,500.00	4.84%	0	\$0.00	NA
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$125,276.02	6.41%	0	\$0.00	NA
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$140,000.00	7.17%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$133,155.64	6.82%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$558,215.82	28.58%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$96,900.00	4.96%	0	\$0.00	NA

	HOMETOWN LENDERS, LLC	1	\$143,441.78	7.34%	0	\$0.00	NA
	MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	\$99,929.57	5.12%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$127,200.00	6.51%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$105,171.69	5.38%	0	\$0.00	NA
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$90,591.08	4.64%	0	\$0.00	NA
Total		17	\$1,953,256.60	100%	0	\$0.00	
3140FLAH1	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$198,000.00	3.78%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$299,631.13	5.72%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$224,926.90	4.29%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY	1	\$203,998.86	3.89%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$247,687.98	4.73%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,511.20	3.79%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$317,218.38	6.05%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$198,800.00	3.79%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,113,935.33	21.26%	0	\$0.00	NA
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	\$203,278.43	3.88%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$311,166.92	5.94%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$185,375.95	3.54%	0	\$0.00	NA
	MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	\$307,734.48	5.87%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$300,437.91	5.73%	0	\$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$257,689.43	4.92%	0	\$0.00	NA
	TEXAS STATE HOME LOANS, INC.	1	\$152,271.88	2.91%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$518,376.40	9.91%	0	\$0.00	NA

Total			19	\$5,239,041.18	100%	0	\$0.00	
3140FLAJ7		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$141,425.89	6.79%	0	\$0.00	NA
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$132,406.98	6.36%	0	\$0.00	NA
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$116,000.00	5.57%	0	\$0.00	NA
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$119,542.52	5.74%	0	\$0.00	NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$798,999.90	38.38%	0	\$0.00	NA
		HOMETOWN LENDERS, LLC	1	\$141,650.09	6.8%	0	\$0.00	NA
		HOMEWAY MORTGAGE LLC	1	\$116,709.96	5.61%	0	\$0.00	NA
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$136,000.00	6.53%	0	\$0.00	NA
		RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$149,811.28	7.2%	0	\$0.00	NA
		SUNVEST MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$116,800.00	5.61%	0	\$0.00	NA
		TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$112,500.00	5.41%	0	\$0.00	NA
Total			16	\$2,081,846.62	100%	0	\$0.00	
3140FLAK4		AK BELL INC, AN IDAHO CORPORATION	1	\$71,000.00	4.13%	0	\$0.00	NA
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$109,462.10	6.37%	0	\$0.00	NA
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$102,000.00	5.93%	0	\$0.00	NA
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$86,990.01	5.06%	0	\$0.00	NA
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPO	1	\$72,558.61	4.22%	0	\$0.00	NA
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$196,906.22	11.45%	0	\$0.00	NA
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$23,535.48	1.37%	0	\$0.00	NA

	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$79,717.03	4.64%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$560,302.83	32.59%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$77,600.00	4.51%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$89,981.76	5.23%	0	\$0.00	NA
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$76,000.00	4.42%	0	\$0.00	NA
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$89,419.55	5.2%	0	\$0.00	NA
	VELOCITY FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$83,899.07	4.88%	0	\$0.00	NA
Total		22	\$1,719,372.66	100%	0	\$0.00	
3140FLAL2	ASSURANCE FINANCIAL GROUP, LLC.	1	\$150,799.22	14.76%	0	\$0.00	NA
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$125,666.01	12.3%	0	\$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$110,000.00	10.77%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$80,575.85	7.89%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$75,000.00	7.34%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$159,575.89	15.62%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$170,627.41	16.7%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$149,214.56	14.62%	0	\$0.00	NA
Total		8	\$1,021,458.94	100%	0	\$0.00	
3140FLAM0	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$282,948.14	5.61%	0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$196,934.37	3.91%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	9	\$3,118,827.46	61.85%	0	\$0.00	NA

	BANK						
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION.	1	\$497,000.00	9.86%	0	\$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	3	\$691,924.42	13.72%	0	\$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$254,798.48	5.05%	0	\$0.00	NA
Total		16	\$5,042,432.87	100%	0	\$0.00	
3140FLAN8	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	2	\$636,254.90	3.42%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$400,000.00	2.15%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$209,148.27	1.12%	0	\$0.00	NA
	AUGUSTA FINACIAL INC., A CALIFORNIA CORPORATION	1	\$383,716.62	2.06%	0	\$0.00	NA
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$307,000.00	1.65%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$288,000.00	1.55%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$250,000.00	1.34%	0	\$0.00	NA
	CATALYST MORTGAGE.	1	\$244,669.98	1.31%	0	\$0.00	NA
	CITY NATIONAL BANK OF FLORIDA	1	\$278,033.39	1.49%	0	\$0.00	NA
	COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LIMITED LIABIL	1	\$194,399.71	1.04%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$324,800.00	1.74%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,289,500.00	6.92%	0	\$0.00	NA
	EMPIREAMERICAN, A CALIFORNIA CORPORATION	1	\$205,338.87	1.1%	0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$384,262.50	2.06%	0	\$0.00	NA
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$388,986.15	2.09%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$606,735.68	3.26%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,831,383.24	15.2%	0	\$0.00	NA

FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$223,705.02	1.2%	0	\$0.00	NA
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$315,000.00	1.69%	0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$438,056.74	2.35%	0	\$0.00	NA
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$367,500.00	1.97%	0	\$0.00	NA
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$679,500.00	3.65%	0	\$0.00	NA
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$419,507.12	2.25%	0	\$0.00	NA
HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$262,250.00	1.41%	0	\$0.00	NA
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$278,000.00	1.49%	0	\$0.00	NA
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$179,762.97	0.96%	0	\$0.00	NA
LEIGH KENDALL CORP, A GEORGIA CORPORATION	2	\$469,705.37	2.52%	0	\$0.00	NA
LIFESTONE MORTGAGE CORPORATION	1	\$202,526.82	1.09%	0	\$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$258,416.93	1.39%	0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$593,850.99	3.19%	0	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$276,000.00	1.48%	0	\$0.00	NA
MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATION	1	\$238,185.94	1.28%	0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$264,850.77	1.42%	0	\$0.00	NA
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$224,000.00	1.2%	0	\$0.00	NA
OCEAN BANK, STATE CHARTERED BANK	1	\$266,280.00	1.43%	0	\$0.00	NA
PREMIER LENDING LLC, A LOUISIANA LIMITED LIABILITY COMPANY	1	\$219,161.02	1.18%	0	\$0.00	NA
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$330,000.00	1.77%	0	\$0.00	NA
RCM MORTGAGE, INC, A TEXAS CORPORATION	1	\$367,519.44	1.97%	0	\$0.00	NA

	RESOLUTION CAPITAL L.P.	1	\$586,413.01	3.15%	0	\$0.00	NA
	SAMPSON 852, LLC DBA BERSHIRE LENDING, LLC	1	\$230,089.65	1.24%	0	\$0.00	NA
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$205,600.00	1.1%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$327,303.00	1.76%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$603,750.00	3.24%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE , INC., A CORPORATION.	1	\$333,556.89	1.79%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION.	1	\$246,674.74	1.33%	0	\$0.00	NA
Total		64	\$18,629,395.73	100%	0	\$0.00	
3140FLAP3	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION.	1	\$90,720.00	7.34%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$42,222.82	3.41%	0	\$0.00	NA
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$255,692.41	20.68%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$54,309.66	4.39%	0	\$0.00	NA
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$357,000.00	28.87%	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION.	1	\$165,396.38	13.38%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$271,059.93	21.93%	0	\$0.00	NA
Total		7	\$1,236,401.20	100%	0	\$0.00	
3140FLAQ1	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$190,408.77	6.38%	0	\$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$202,683.30	6.8%	0	\$0.00	NA
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION (CFL	1	\$249,597.89	8.37%	0	\$0.00	NA
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$205,902.89	6.9%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	2	\$537,462.90	18.02%	0	\$0.00	NA

	BANK							
	GENERAL MORTGAGE CAPITAL CORPOATION, A CALIFONIA CORPORATION	1	\$488,161.62	16.37%	0	\$0.00	NA	
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$290,062.46	9.73%	0	\$0.00	NA	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$242,617.57	8.14%	0	\$0.00	NA	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$388,926.19	13.04%	0	\$0.00	NA	
	RATE ONE FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$186,450.59	6.25%	0	\$0.00	NA	
Total		11	\$2,982,274.18	100%	0	\$0.00		
3140FLAS7	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$140,000.00	5.32%	0	\$0.00	NA	
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$133,421.34	5.07%	0	\$0.00	NA	
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$121,000.00	4.59%	0	\$0.00	NA	
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY C	1	\$125,000.00	4.75%	0	\$0.00	NA	
	FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$109,454.73	4.16%	0	\$0.00	NA	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$392,297.57	14.89%	0	\$0.00	NA	
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$139,395.43	5.29%	0	\$0.00	NA	
	LAKEVIEW MORTGAGE BANKKERS CORP, A NEW YORK CORPORATION	1	\$138,500.00	5.26%	0	\$0.00	NA	
	LARABY FINANCIAL GROUP, INC., CORPORATION.	1	\$120,477.48	4.57%	0	\$0.00	NA	
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$150,000.00	5.69%	0	\$0.00	NA	
	MILEND, INC., A GEORGIA CORPORATION.	1	\$109,729.60	4.17%	0	\$0.00	NA	
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION.	1	\$143,391.16	5.44%	0	\$0.00	NA	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$131,956.05	5.01%	0	\$0.00	NA	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$110,923.75	4.21%	0	\$0.00	NA	

	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$130,000.00	4.94%	0	\$0.00	NA
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$149,352.25	5.67%	0	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$149,000.00	5.66%	0	\$0.00	NA
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$140,000.00	5.31%	0	\$0.00	NA
Total		20	\$2,633,899.36	100%	0	\$0.00	
3140FLAT5	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$77,978.56	6.73%	0	\$0.00	NA
	ATLANTIS MORTGAGE CO., INC.	1	\$71,760.00	6.19%	0	\$0.00	NA
	CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	\$55,000.00	4.75%	0	\$0.00	NA
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION (CFL # MD	1	\$80,000.00	6.9%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY OCM	1	\$60,000.00	5.18%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$49,788.39	4.3%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$114,749.02	9.9%	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	1	\$61,959.47	5.35%	0	\$0.00	NA
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$137,861.07	11.9%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$77,606.92	6.7%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$84,966.00	7.33%	0	\$0.00	NA
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$82,400.00	7.11%	0	\$0.00	NA
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$53,604.76	4.63%	0	\$0.00	NA
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA	1	\$80,000.00	6.9%	0	\$0.00	NA

		CORPORATION							
		TEXAS STATE HOME LOANS, INC.	1	\$71,000.00	6.13%	0	\$0.00	NA	
Total			17	\$1,158,674.19	100%	0	\$0.00		
3140FLAU2		ATLANTIC CAPITAL BANK, N.A.	1	\$72,678.38	3.8%	0	\$0.00	NA	
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$56,630.00	2.96%	0	\$0.00	NA	
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$82,500.00	4.31%	0	\$0.00	NA	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$75,000.00	3.92%	0	\$0.00	NA	
		EQUITY BANK, A STATE CHARTERED BANK	1	\$33,104.97	1.73%	0	\$0.00	NA	
		EQUITY BANK, A STATE CHARTERED BANK.	2	\$125,339.30	6.55%	0	\$0.00	NA	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$699,571.39	36.56%	0	\$0.00	NA	
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$79,642.04	4.16%	0	\$0.00	NA	
		GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$65,712.12	3.43%	0	\$0.00	NA	
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$83,626.20	4.37%	0	\$0.00	NA	
		HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$75,000.00	3.92%	0	\$0.00	NA	
		INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$82,500.00	4.31%	0	\$0.00	NA	
		KOHLER CREDIT UNION, CREDIT UNION	1	\$65,703.36	3.43%	0	\$0.00	NA	
		MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$75,658.42	3.95%	0	\$0.00	NA	
		NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	3.14%	0	\$0.00	NA	
		TEXELL CREDIT UNION	1	\$56,925.32	2.98%	0	\$0.00	NA	
		VERUS BANK, A KANSAS BANKING CORPORATION	1	\$63,900.00	3.34%	0	\$0.00	NA	
		WOOD & HUSTON BANK, A CORPORATION.	1	\$59,735.65	3.14%	0	\$0.00	NA	
Total			29	\$1,913,227.15	100%	0	\$0.00		
3140FLAV0		ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$89,875.00	8.82%	0	\$0.00	NA	
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$131,474.49	12.91%	0	\$0.00	NA	

	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$141,926.84	13.94%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	9.82%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C	1	\$113,541.48	11.15%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$301,193.82	29.57%	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY.	1	\$140,421.21	13.79%	0	\$0.00	NA
Total		8	\$1,018,432.84	100%	0	\$0.00	
3140FLAW8	ATLANTIC COAST BANK	1	\$100,572.55	4.73%	0	\$0.00	NA
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$89,252.33	4.2%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$85,145.41	4%	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,569.09	4.73%	0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$87,500.00	4.11%	0	\$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$94,589.75	4.45%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$108,782.95	5.11%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$99,287.58	4.67%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$384,922.20	18.1%	0	\$0.00	NA
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$90,000.00	4.23%	0	\$0.00	NA
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$103,459.50	4.86%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$93,760.83	4.41%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$98,571.21	4.63%	0	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIABILITY COMPANY	1	\$92,606.41	4.35%	0	\$0.00	NA
	OSSIAN STATE BANK FEDERALLY CHARTERED SAVINGS BANK	1	\$109,509.38	5.15%	0	\$0.00	NA
		1	\$100,000.00	4.7%	0	\$0.00	NA

		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION							
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$94,000.00	4.42%	0	\$0.00		NA
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$107,533.62	5.06%	0	\$0.00		NA
		TEXAS STATE HOME LOANS, INC.	1	\$87,000.00	4.09%	0	\$0.00		NA
Total			22	\$2,127,062.81	100%	0	\$0.00		
3140FLAX6		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$280,879.64	25.97%	0	\$0.00		NA
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION (CFL	1	\$239,200.00	22.12%	0	\$0.00		NA
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$302,634.46	27.98%	0	\$0.00		NA
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$258,800.00	23.93%	0	\$0.00		NA
Total			4	\$1,081,514.10	100%	0	\$0.00		
3140FLAY4		FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$166,250.00	7.86%	0	\$0.00		NA
		FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$156,034.00	7.38%	0	\$0.00		NA
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$823,892.12	38.95%	0	\$0.00		NA
		GOOGAIN INC., A CORPORATION.	1	\$159,000.00	7.52%	0	\$0.00		NA
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$161,950.87	7.66%	0	\$0.00		NA
		NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION.	1	\$170,575.04	8.06%	0	\$0.00		NA
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$168,000.00	7.94%	0	\$0.00		NA
		TOP ONE MORTGAGE, LLC.,A TEXAS LIMITED LIABILITY COMPANY	1	\$153,466.10	7.26%	0	\$0.00		NA
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$155,995.00	7.37%	0	\$0.00		NA
Total			13	\$2,115,163.13	100%	0	\$0.00		
3140FLAZ1		API FINANCIAL INC, A MICHIGAN CORPORATION	1	\$87,000.00	4.26%	0	\$0.00		NA

	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$104,000.00	5.09%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$88,973.21	4.36%	0	\$0.00	NA
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$104,528.08	5.12%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$95,000.00	4.65%	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$109,510.50	5.36%	0	\$0.00	NA
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION.	1	\$108,800.00	5.33%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$509,235.68	24.94%	0	\$0.00	NA
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$110,000.00	5.39%	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	1	\$103,132.00	5.05%	0	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$107,514.59	5.27%	0	\$0.00	NA
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$100,000.00	4.9%	0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$109,515.36	5.36%	0	\$0.00	NA
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$97,563.90	4.78%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$106,800.00	5.23%	0	\$0.00	NA
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$100,000.00	4.91%	0	\$0.00	NA
Total		20	\$2,041,573.32	100%	0	\$0.00	
3140FLBA5	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$93,500.00	8.53%	0	\$0.00	NA
	ACCESS BANK, A STATE CHARTERED BANK	1	\$37,646.46	3.43%	0	\$0.00	NA
	AK BELL INC, AN IDAHO CORPORATION	1	\$108,504.00	9.9%	0	\$0.00	NA
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY	1	\$90,000.00	8.21%	0	\$0.00	NA

	COM							
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$393,550.00	35.9%	0	\$0.00	NA	
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$97,600.00	8.9%	0	\$0.00	NA	
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$95,760.00	8.74%	0	\$0.00	NA	
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION.	1	\$87,750.00	8.01%	0	\$0.00	NA	
	TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$91,800.00	8.38%	0	\$0.00	NA	
Total		12	\$1,096,110.46	100%	0	\$0.00		
3140FLBB3	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$385,000.00	6.64%	0	\$0.00	NA	
	ATLANTIS MORTGAGE CO., INC..	1	\$288,000.00	4.97%	0	\$0.00	NA	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$665,500.00	11.48%	0	\$0.00	NA	
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	2	\$609,900.00	10.52%	0	\$0.00	NA	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,509,829.09	26.05%	0	\$0.00	NA	
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$301,500.00	5.2%	0	\$0.00	NA	
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$573,000.00	9.88%	0	\$0.00	NA	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$303,200.00	5.23%	0	\$0.00	NA	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$382,475.00	6.6%	0	\$0.00	NA	
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$183,700.00	3.17%	0	\$0.00	NA	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$240,000.00	4.14%	0	\$0.00	NA	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$354,593.89	6.12%	0	\$0.00	NA	
Total		19	\$5,796,697.98	100%	0	\$0.00		
3140FLBC1	7TH LEVEL MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPA	1	\$292,500.00	2.86%	0	\$0.00	NA	

	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$635,000.00	6.21%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$279,000.00	2.73%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$217,600.00	2.13%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$380,998.00	3.73%	0	\$0.00	NA
	CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$252,000.00	2.46%	0	\$0.00	NA
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$300,000.00	2.93%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$416,250.00	4.07%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,420,073.00	13.89%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$391,000.00	3.82%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION.	1	\$534,990.00	5.23%	0	\$0.00	NA
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$279,244.29	2.73%	0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$283,500.00	2.77%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$650,250.00	6.36%	0	\$0.00	NA
	MASTERS TEAM MORTGAGE	1	\$252,000.00	2.46%	0	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$395,900.00	3.87%	0	\$0.00	NA
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$305,144.00	2.98%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS 11712, A NEVADA CO	1	\$267,893.79	2.62%	0	\$0.00	NA
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$252,721.00	2.47%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$569,100.00	5.56%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	2.54%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$333,000.00	3.26%	0	\$0.00	NA
	SPRINT FUNDING, A CALIFORNIA CORPORATION	1	\$280,000.00	2.74%	0	\$0.00	NA
		1	\$207,000.00	2.02%	0	\$0.00	NA

	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION						
	VATRENI, A CALIFORNIA CORPORATION	1	\$295,000.00	2.88%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., COPRORATION.	1	\$477,000.00	4.68%	0	\$0.00	NA
Total		32	\$10,227,164.08	100%	0	\$0.00	
3140FLBD9	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$93,000.00	7.43%	0	\$0.00	NA
	CENTRAL NATIONAL BANK .	1	\$90,800.00	7.25%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$97,970.00	7.83%	0	\$0.00	NA
	EQUITY BANK, A STATE CHARTERED BANK	1	\$95,475.00	7.63%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$300,275.00	23.99%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$100,000.00	7.99%	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	1	\$98,717.50	7.89%	0	\$0.00	NA
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY.	1	\$100,000.00	7.99%	0	\$0.00	NA
	TEXELL CREDIT UNION.	1	\$89,950.00	7.19%	0	\$0.00	NA
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$92,000.00	7.35%	0	\$0.00	NA
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$93,500.00	7.46%	0	\$0.00	NA
Total		13	\$1,251,687.50	100%	0	\$0.00	
3140FLBE7	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF	1	\$118,350.91	8.53%	0	\$0.00	NA
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$112,000.00	8.07%	0	\$0.00	NA
	CATALYST MORTGAGE.	1	\$100,500.00	7.24%	0	\$0.00	NA
	DUNDEE MORTGAGE, LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$97,720.99	7.04%	0	\$0.00	NA
	FAMILY FIRST MORTGAGE, INC.	1	\$110,400.00	7.96%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$325,920.85	23.49%	0	\$0.00	NA

	MARKETLINE MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$94,400.00	6.8%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$99,177.78	7.15%	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION (CFL # 20	1	\$122,252.93	8.81%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$101,250.00	7.3%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$105,573.15	7.61%	0	\$0.00	NA
Total		13	\$1,387,546.61	100%	0	\$0.00	
3140FLBF4	CENTRAL NATIONAL BANK	1	\$107,933.00	9.78%	0	\$0.00	NA
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$104,800.00	9.49%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	9.06%	0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$88,000.00	7.97%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$93,200.00	8.44%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$285,905.97	25.9%	0	\$0.00	NA
	KOHLER CREDIT UNION, CREDIT UNION	1	\$110,000.00	9.97%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC., A CORPORATION	1	\$104,000.00	9.42%	0	\$0.00	NA
	THEMORTGAGEADVANYAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$110,000.00	9.97%	0	\$0.00	NA
Total		11	\$1,103,838.97	100%	0	\$0.00	
3140FLBG2	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$375,250.00	3.48%	0	\$0.00	NA
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$385,000.00	3.57%	0	\$0.00	NA
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$607,000.00	5.63%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$332,000.00	3.08%	0	\$0.00	NA
		1	\$310,000.00	2.87%	0	\$0.00	NA

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS COPROR						
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	\$255,000.00	2.36%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$325,240.80	3.02%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,675,681.69	15.53%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC.	1	\$416,463.23	3.86%	0	\$0.00	NA
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION.	1	\$201,575.00	1.87%	0	\$0.00	NA
	HOMETOWN LENDERS, LLC	1	\$232,560.00	2.16%	0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$360,050.00	3.34%	0	\$0.00	NA
	K& B CAPTIAL CORP, A FLORIDA CORPORATION	1	\$191,250.00	1.77%	0	\$0.00	NA
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$379,900.00	3.52%	0	\$0.00	NA
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$404,000.00	3.75%	0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$320,000.00	2.97%	0	\$0.00	NA
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$244,317.23	2.26%	0	\$0.00	NA
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$250,000.00	2.32%	0	\$0.00	NA
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$299,250.00	2.77%	0	\$0.00	NA
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	\$523,000.00	4.85%	0	\$0.00	NA
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$220,000.00	2.04%	0	\$0.00	NA
	PRIORITY LENDING MORGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$231,000.00	2.14%	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$320,000.00	2.97%	0	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$212,500.00	1.97%	0	\$0.00	NA
		1	\$190,042.04	1.76%	0	\$0.00	NA

		RCFC, INC, A NEVADA CORPORATION						
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$417,000.00	3.87%	0	\$0.00	NA
		THE FIRST NATIONAL BANK OF BASTROP	1	\$208,000.00	1.93%	0	\$0.00	NA
		THE HOME EQUITY NETWORK, LLC	1	\$285,000.00	2.64%	0	\$0.00	NA
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$228,000.00	2.11%	0	\$0.00	NA
		TN BANK.	1	\$203,731.36	1.89%	0	\$0.00	NA
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$184,000.00	1.7%	0	\$0.00	NA
Total			37	\$10,786,811.35	100%	0	\$0.00	
3140FLD21		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$196,800.00	18.19%	0	\$0.00	NA
		GEORGE MASON MORTGAGE, LLC	1	\$190,377.97	17.59%	0	\$0.00	NA
		POLARIS HOME FUNDING CORP.	1	\$165,391.65	15.28%	0	\$0.00	NA
		STONEGATE MORTGAGE CORPORATION	3	\$529,600.00	48.94%	0	\$0.00	NA
Total			6	\$1,082,169.62	100%	0	\$0.00	
3140FLD39		BAYBURG FINANCIAL, INC.	1	\$210,800.00	20.83%	0	\$0.00	NA
		C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$222,000.00	21.93%	0	\$0.00	NA
		FUNDINGUSA.COM	1	\$340,000.00	33.59%	0	\$0.00	NA
		SUCCESS MORTGAGE PARTNERS DBA SMP MORTGAGE	1	\$239,355.46	23.65%	0	\$0.00	NA
Total			4	\$1,012,155.46	100%	0	\$0.00	
3140FLD47		AMERICAN PREFERRED LENDING	1	\$335,000.00	1.85%	0	\$0.00	NA
		CATALYST MORTGAGE	1	\$598,800.00	3.31%	0	\$0.00	NA
		CF BANK	1	\$360,000.00	1.99%	0	\$0.00	NA
		CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	2	\$522,405.00	2.88%	0	\$0.00	NA
		COLLINS COMMUNITY CREDIT UNION	3	\$559,190.21	3.09%	0	\$0.00	NA
		FIRST COMMUNITY CREDIT UNION	1	\$247,000.00	1.36%	0	\$0.00	NA
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$570,000.00	3.15%	0	\$0.00	NA
		FIRST INTERNATIONAL BANK & TRUST	1	\$364,623.00	2.01%	0	\$0.00	NA
		FIRST MORTGAGE SOLUTIONS LLC	1	\$416,000.00	2.3%	0	\$0.00	NA
		GREAT LAKES HOME MORTGAGE INC	1	\$403,400.00	2.23%	0	\$0.00	NA

	HIGHLANDS UNION BANK	1	\$250,000.00	1.38%	0	\$0.00	NA
	HOME BANK AND TRUST CO.	1	\$216,500.00	1.2%	0	\$0.00	NA
	J.S. SHIRK & ASSOCIATES, INC.	1	\$299,250.00	1.65%	0	\$0.00	NA
	KIRKWOOD BANK & TRUST CO.	1	\$243,000.00	1.34%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	1	\$102,820.00	0.57%	0	\$0.00	NA
	LOANWISE FINANCIAL LLC	1	\$417,000.00	2.3%	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC	1	\$161,020.00	0.89%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,051,300.00	5.8%	0	\$0.00	NA
	PARK STERLING BANK	1	\$268,767.01	1.48%	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE	1	\$253,400.00	1.4%	0	\$0.00	NA
	PLATTE VALLEY BANK - NE	1	\$225,644.33	1.25%	0	\$0.00	NA
	RELIANCE BANK	1	\$205,276.43	1.13%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	28	\$9,267,055.00	51.16%	0	\$0.00	NA
	THE CITIZENS BANK	1	\$257,500.00	1.42%	0	\$0.00	NA
	UNITED PREMIER FUNDING, LLC	1	\$417,000.00	2.3%	0	\$0.00	NA
	VALLEY MORTGAGE, INC.	1	\$101,217.00	0.56%	0	\$0.00	NA
Total		60	\$18,113,167.98	100%	0	\$0.00	
3140FLDJ4	1ST FINANCIAL, INC., A CORPORATION.	1	\$75,897.62	3.3%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$51,528.91	2.24%	0	\$0.00	NA
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$82,277.35	3.57%	0	\$0.00	NA
	BANK OF SULLIVAN	1	\$42,632.01	1.85%	0	\$0.00	NA
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$79,877.88	3.47%	0	\$0.00	NA
	FIRST STATE BANK CENTRAL TEXAS	1	\$61,515.14	2.67%	0	\$0.00	NA
	GUARANTY BANK A CORPORATION	1	\$71,156.18	3.09%	0	\$0.00	NA
	GUARDIAN SAVINGS BANK, F.S.B.	1	\$65,162.12	2.83%	0	\$0.00	NA
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$64,036.65	2.78%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$84,688.33	3.68%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$57,968.12	2.52%	0	\$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$74,898.98	3.25%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$42,694.98	1.85%	0	\$0.00	NA
	SIMMONS BANK	1	\$71,154.03	3.09%	0	\$0.00	NA

	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$79,892.24	3.47%	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT DBA NEW SOUTH MORTGAGE	1	\$63,827.27	2.77%	0	\$0.00	NA
	U.S. BANK N.A.	22	\$1,233,269.16	53.57%	0	\$0.00	NA
Total		38	\$2,302,476.97	100%	0	\$0.00	
3140FLDK1	1ST CAPITAL MORTGAGE LLC	1	\$92,549.55	3.18%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$98,866.65	3.4%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$85,289.18	2.93%	0	\$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	\$87,801.57	3.02%	0	\$0.00	NA
	CASON HOME LOANS A CORPORATION	1	\$107,715.03	3.7%	0	\$0.00	NA
	CASON HOME LOANS, A CORPORATION	2	\$195,870.69	6.74%	0	\$0.00	NA
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$87,044.59	2.99%	0	\$0.00	NA
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$97,400.00	3.35%	0	\$0.00	NA
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$99,862.23	3.43%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORP.	1	\$91,247.43	3.14%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	1	\$108,213.72	3.72%	0	\$0.00	NA
	U.S. BANK N.A.	18	\$1,755,534.92	60.4%	0	\$0.00	NA
Total		30	\$2,907,395.56	100%	0	\$0.00	
3140FLDL9	ATLANTIC CAPITAL BANK, N.A.	1	\$119,683.37	4.84%	0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$120,872.90	4.89%	0	\$0.00	NA
	BANKWEST INC	1	\$112,196.36	4.54%	0	\$0.00	NA
	BARTLETT MORTGAGE, INC., A CORPORATION	1	\$141,347.39	5.71%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,797.94	6.06%	0	\$0.00	NA
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$111,617.94	4.51%	0	\$0.00	NA
	U.S. BANK N.A.	13	\$1,718,073.57	69.45%	0	\$0.00	NA
Total		19	\$2,473,589.47	100%	0	\$0.00	
3140FLDN5	CROWN MORTGAGE COMPANY	23	\$4,891,014.53	100%	0	\$0.00	NA
Total		23	\$4,891,014.53	100%	0	\$0.00	
3140FLDP0	BNC NATIONAL BANK (MO)	1	\$154,786.76	41.1%	0	\$0.00	NA
		1	\$118,376.48	31.43%	0	\$0.00	NA

	FIRST STATE BANK MORTGAGE (MO)							
	FLAT BRANCH MORTGAGE (MO)	1	\$103,412.40	27.47%	0	\$0.00	NA	
Total		3	\$376,575.64	100%	0	\$0.00		
3140FLDQ8	PULASKI BANK (MO)	1	\$130,430.26	100%	0	\$0.00	NA	
Total		1	\$130,430.26	100%	0	\$0.00		
3140FLDR6	ALAMO PREMIER MORTGAGE GROUP, INC.	1	\$417,000.00	24.06%	0	\$0.00	NA	
	ALLIED LENDING GROUP, INC	1	\$333,141.29	19.23%	0	\$0.00	NA	
	AMERICAN PREFERRED LENDING	1	\$261,000.00	15.06%	0	\$0.00	NA	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$372,600.00	21.5%	0	\$0.00	NA	
	PILGRIM MORTGAGE LLC	1	\$349,095.95	20.15%	0	\$0.00	NA	
Total		5	\$1,732,837.24	100%	0	\$0.00		
3140FLDS4	C&R MORTGAGE CORPORATION	1	\$142,500.00	12.95%	0	\$0.00	NA	
	LIBERTY FIRST CREDIT UNION	1	\$148,000.00	13.45%	0	\$0.00	NA	
	NORTH SHORE TRUST AND SAVINGS	1	\$139,650.00	12.69%	0	\$0.00	NA	
	OZARK BANK	2	\$276,000.00	25.08%	0	\$0.00	NA	
	PREMIER BANK	1	\$131,200.00	11.92%	0	\$0.00	NA	
	STONEGATE MORTGAGE CORPORATION	2	\$263,005.00	23.91%	0	\$0.00	NA	
Total		8	\$1,100,355.00	100%	0	\$0.00		
3140FLDT2	COLLINS COMMUNITY CREDIT UNION	1	\$317,465.89	25.92%	0	\$0.00	NA	
	CONVERSE COUNTY BANK	1	\$117,370.00	9.58%	0	\$0.00	NA	
	HILLS BANK AND TRUST COMPANY	1	\$279,370.00	22.81%	0	\$0.00	NA	
	LINCOLN SAVINGS BANK	1	\$143,560.00	11.72%	0	\$0.00	NA	
	LOANWISE FINANCIAL LLC	1	\$229,600.00	18.75%	0	\$0.00	NA	
	STONEGATE MORTGAGE CORPORATION	1	\$137,255.00	11.22%	0	\$0.00	NA	
Total		6	\$1,224,620.89	100%	0	\$0.00		
3140FLDU9	1ST COLONIAL COMMUNITY BANK	1	\$240,500.00	1.23%	0	\$0.00	NA	
	ABRI CREDIT UNION	1	\$180,500.00	0.92%	0	\$0.00	NA	
	ALLEGACY FEDERAL CREDIT UNION	1	\$92,000.00	0.47%	0	\$0.00	NA	
	AMERISOUTH MORTGAGE COMPANY	1	\$184,500.00	0.94%	0	\$0.00	NA	
	BANK OF TENNESSEE	1	\$238,500.00	1.22%	0	\$0.00	NA	
	BAYBURG FINANCIAL, INC.	1	\$253,900.00	1.3%	0	\$0.00	NA	

	CAROLINA ALLIANCE BANK	1	\$279,000.00	1.42%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$191,000.00	0.97%	0	\$0.00	NA
	EAGLE SAVINGS BANK	1	\$335,250.00	1.71%	0	\$0.00	NA
	EXTRACO BANKS, NATIONAL ASSOCIATION DBA EXTRACO MORTGAGE	1	\$417,000.00	2.13%	0	\$0.00	NA
	FIRST BANK	1	\$339,000.00	1.73%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$190,899.10	0.97%	0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$384,750.00	1.96%	0	\$0.00	NA
	FIRST WHOLESALE LENDING, INC	1	\$315,000.00	1.61%	0	\$0.00	NA
	HLP MORTGAGE LLC	1	\$267,000.00	1.36%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$266,000.00	1.36%	0	\$0.00	NA
	INTER NATIONAL BANK	1	\$325,275.96	1.66%	0	\$0.00	NA
	JERSEY MORTGAGE CO.	1	\$380,000.00	1.94%	0	\$0.00	NA
	KLEIN BANK DBA KLEIN MORTGAGE	2	\$551,982.00	2.82%	0	\$0.00	NA
	LOANWISE FINANCIAL LLC	2	\$573,200.00	2.92%	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC	1	\$173,374.21	0.88%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC.	2	\$626,800.00	3.2%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,266,750.00	6.46%	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE	1	\$221,400.00	1.13%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC	1	\$375,374.35	1.92%	0	\$0.00	NA
	PRUDLER FUNDING	1	\$262,115.00	1.34%	0	\$0.00	NA
	RADIANT FINANCIAL GROUP, LLC	1	\$353,600.00	1.8%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	29	\$9,363,683.00	47.78%	0	\$0.00	NA
	SYDNEY FUNDING AND REALTY, INC.	1	\$410,000.00	2.09%	0	\$0.00	NA
	TOP ONE MORTGAGE, L.L.C.	1	\$336,244.00	1.72%	0	\$0.00	NA
	US HOME MORTGAGE, INC	1	\$203,780.00	1.04%	0	\$0.00	NA
Total		65	\$19,598,377.62	100%	0	\$0.00	
3140FLDV7	AMERICAN LENDING SOLUTIONS,LLC	1	\$352,032.32	27.03%	0	\$0.00	NA
	BLUESTAR MORTGAGE INC	1	\$215,250.00	16.53%	0	\$0.00	NA
	GOLDEN WEST ALLIANCE, INC.	1	\$273,900.00	21.03%	0	\$0.00	NA
	HIGHLANDS UNION BANK	1	\$206,250.00	15.84%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$255,000.00	19.57%	0	\$0.00	NA
Total		5	\$1,302,432.32	100%	0	\$0.00	
3140FLDW5	STONEGATE MORTGAGE CORPORATION	3	\$1,007,026.00	100%	0	\$0.00	NA

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Total			3	\$1,007,026.00	100%	0	\$0.00	
3140FLDX3	COMMERCE STATE BANK		1	\$138,600.00	10.92%	0	\$0.00	NA
	LAFAYETTE COMMUNITY BANK		1	\$130,950.00	10.32%	0	\$0.00	NA
	PARK STERLING BANK		1	\$142,500.00	11.23%	0	\$0.00	NA
	PEOPLES BANK OF COMMERCE		1	\$145,500.00	11.46%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION		5	\$711,549.46	56.07%	0	\$0.00	NA
Total			9	\$1,269,099.46	100%	0	\$0.00	
3140FLDY1	A+ MORTGAGE SERVICES, INC		1	\$187,600.00	12.4%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC		1	\$181,316.40	11.99%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION		1	\$192,400.00	12.72%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION		4	\$758,000.00	50.11%	0	\$0.00	NA
	SUNSET BANK & SAVINGS		1	\$193,500.00	12.78%	0	\$0.00	NA
Total			8	\$1,512,816.40	100%	0	\$0.00	
3140FLDZ8	ACRE MORTGAGE & FINANCIAL, INC.		1	\$150,341.43	13.54%	0	\$0.00	NA
	BRIDGEWAY FINANCIAL, LLC		1	\$160,000.00	14.41%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC.		1	\$152,303.70	13.71%	0	\$0.00	NA
	PROSPERITY HOME MORTGAGE, LLC		1	\$152,250.00	13.71%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION		3	\$495,800.00	44.63%	0	\$0.00	NA
Total			7	\$1,110,695.13	100%	0	\$0.00	
3140FLE61	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		54	\$7,220,421.50	100%	0	\$0.00	NA
Total			54	\$7,220,421.50	100%	0	\$0.00	
3140FLE79	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		19	\$2,445,652.95	100%	0	\$0.00	NA
Total			19	\$2,445,652.95	100%	0	\$0.00	
3140FLE87	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		23	\$1,641,672.99	100%	0	\$0.00	NA
Total			23	\$1,641,672.99	100%	0	\$0.00	
3140FLE95	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		36	\$2,176,556.13	100%	0	\$0.00	NA
Total			36	\$2,176,556.13	100%	0	\$0.00	
3140FLED6	CITIZENS BANK, NA		12	\$1,582,995.75	100%	0	\$0.00	NA

Total			12	\$1,582,995.75	100%	0	\$0.00	
3140FLEE4		CITIZENS BANK, NA	10	\$1,014,990.41	100%	0	\$0.00	NA
Total			10	\$1,014,990.41	100%	0	\$0.00	
3140FLEF1		CITIZENS BANK, NA	37	\$5,993,714.20	100%	0	\$0.00	NA
Total			37	\$5,993,714.20	100%	0	\$0.00	
3140FLEG9		CITIZENS BANK, NA	7	\$1,106,530.63	100%	0	\$0.00	NA
Total			7	\$1,106,530.63	100%	0	\$0.00	
3140FLEH7		CITIZENS BANK, NA	3	\$1,010,625.00	100%	0	\$0.00	NA
Total			3	\$1,010,625.00	100%	0	\$0.00	
3140FLEJ3		CITIZENS BANK, NA	10	\$2,407,516.37	100%	0	\$0.00	NA
Total			10	\$2,407,516.37	100%	0	\$0.00	
3140FLEK0		CITIZENS BANK, NA	24	\$12,424,717.12	100%	0	\$0.00	NA
Total			24	\$12,424,717.12	100%	0	\$0.00	
3140FLEL8		CITIZENS BANK, NA	48	\$13,867,597.17	100%	0	\$0.00	NA
Total			48	\$13,867,597.17	100%	0	\$0.00	
3140FLF29		BRANCH BANKING AND TRUST COMPANY	27	\$3,132,658.06	86.88%	0	\$0.00	NA
		BRIDGEWATER SAVINGS BANK	1	\$117,977.91	3.27%	0	\$0.00	NA
		FIRST SECURITY BANK, INC.	1	\$115,483.80	3.2%	0	\$0.00	NA
		LINCOLN SAVINGS BANK	1	\$120,000.00	3.33%	0	\$0.00	NA
		RELIANCE BANK	1	\$119,466.00	3.32%	0	\$0.00	NA
Total			31	\$3,605,585.77	100%	0	\$0.00	
3140FLF37		BRANCH BANKING AND TRUST COMPANY	47	\$6,527,750.31	94.39%	0	\$0.00	NA
		HOMETOWN BANK, NA	2	\$257,424.69	3.72%	0	\$0.00	NA
		LINCOLN SAVINGS BANK	1	\$130,422.84	1.89%	0	\$0.00	NA
Total			50	\$6,915,597.84	100%	0	\$0.00	
3140FLF45		ALCOVA MORTGAGE, LLC	1	\$174,221.24	2.44%	0	\$0.00	NA
		BRANCH BANKING AND TRUST COMPANY	37	\$5,993,091.05	83.93%	0	\$0.00	NA
		COMMERCIAL BANK	1	\$170,500.00	2.39%	0	\$0.00	NA
		COMMUNITY BANK & TRUST	1	\$162,100.00	2.27%	0	\$0.00	NA
		FIRST SECURITY BANK, INC.	1	\$156,000.00	2.18%	0	\$0.00	NA
		HOMETOWN BANK, NA	1	\$157,000.00	2.2%	0	\$0.00	NA
		INTRUST BANK, N.A.	1	\$162,000.00	2.27%	0	\$0.00	NA
		PROVIDENT STATE BANK, INC.	1	\$165,511.90	2.32%	0	\$0.00	NA

Total			44	\$7,140,424.19	100%	0	\$0.00	
3140FLF52	BRANCH BANKING AND TRUST COMPANY	27	\$5,006,230.92	93.07%	0	\$0.00	NA	
	PINNACLE BANK	1	\$178,380.11	3.32%	0	\$0.00	NA	
	TEXAS SECURITY BANK	1	\$194,430.91	3.61%	0	\$0.00	NA	
Total		29	\$5,379,041.94	100%	0	\$0.00		
3140FLF60	AMERISERV FINANCIAL, INC.	1	\$256,840.41	0.69%	0	\$0.00	NA	
	ATLANTIC FINANCIAL, INC.	2	\$720,810.19	1.94%	0	\$0.00	NA	
	BANK OF LEXINGTON, INC.	1	\$214,043.24	0.58%	0	\$0.00	NA	
	BRANCH BANKING AND TRUST COMPANY	112	\$31,522,529.71	84.71%	0	\$0.00	NA	
	COLONIAL MORTGAGE CO.	1	\$415,125.78	1.12%	0	\$0.00	NA	
	COMMERCIAL BANK	2	\$538,995.47	1.45%	0	\$0.00	NA	
	COMMERCIAL BANK AND TRUST COMPANY	1	\$329,512.30	0.89%	0	\$0.00	NA	
	COUNTYBANK	1	\$258,831.41	0.7%	0	\$0.00	NA	
	CYPRUS FEDERAL CREDIT UNION	1	\$243,898.84	0.66%	0	\$0.00	NA	
	FIRST MARINER MORTGAGE CORP.	1	\$454,787.42	1.22%	0	\$0.00	NA	
	FIRST SECURITY BANK, INC.	1	\$278,753.99	0.75%	0	\$0.00	NA	
	INTRUST BANK, N.A.	1	\$292,691.68	0.79%	0	\$0.00	NA	
	LEVEL ONE BANK	1	\$334,988.18	0.9%	0	\$0.00	NA	
	PINNACLE BANK	1	\$350,000.00	0.94%	0	\$0.00	NA	
	PRESIDENTIAL BANK, FSB	2	\$447,521.06	1.2%	0	\$0.00	NA	
	SECURITY HOME MORTGAGE, LLC	1	\$268,263.86	0.72%	0	\$0.00	NA	
	SOUTHWEST MISSOURI BANK	1	\$286,718.39	0.74%	0	\$0.00	NA	
Total		131	\$37,214,311.93	100%	0	\$0.00		
3140FLF78	AMERICAN SAVINGS BANK, FSB	1	\$104,456.05	8.75%	0	\$0.00	NA	
	BRANCH BANKING AND TRUST COMPANY	10	\$982,152.78	82.25%	0	\$0.00	NA	
	COMMERCIAL BANK	1	\$107,538.29	9%	0	\$0.00	NA	
Total		12	\$1,194,147.12	100%	0	\$0.00		
3140FLF86	BRANCH BANKING AND TRUST COMPANY	15	\$1,984,249.00	94.36%	0	\$0.00	NA	
	PINNACLE BANK	1	\$118,599.68	5.64%	0	\$0.00	NA	
Total		16	\$2,102,848.68	100%	0	\$0.00		
3140FLF94	BANK OF TENNESSEE	1	\$159,139.48	11%	0	\$0.00	NA	
	BRANCH BANKING AND TRUST COMPANY	8	\$1,287,794.15	89%	0	\$0.00	NA	
Total		9	\$1,446,933.63	100%	0	\$0.00		
3140FLFA1		21	\$2,080,941.67	100%	0	\$0.00	NA	

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.							
Total			21	\$2,080,941.67	100%	0	\$0.00		
3140FLFB9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$1,644,643.23	100%	0	\$0.00	NA	
Total			17	\$1,644,643.23	100%	0	\$0.00		
3140FLFC7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$4,702,901.79	100%	0	\$0.00	NA	
Total			29	\$4,702,901.79	100%	0	\$0.00		
3140FLFD5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,498,056.19	100%	0	\$0.00	NA	
Total			9	\$1,498,056.19	100%	0	\$0.00		
3140FLFE3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	167	\$45,537,564.07	100%	0	\$0.00	NA	
Total			167	\$45,537,564.07	100%	0	\$0.00		
3140FLFF0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$3,505,288.31	100%	0	\$0.00	NA	
Total			15	\$3,505,288.31	100%	0	\$0.00		
3140FLFH6		FAIRWAY INDEPENDENT MORTGAGE	2	\$307,496.51	21.01%	0	\$0.00	NA	
		FIDELITY HOMESTEAD SAVINGS BANK	2	\$259,829.55	17.76%	0	\$0.00	NA	
		GULF COAST BANK & TRUST COMPANY	1	\$171,991.55	11.75%	0	\$0.00	NA	
		HOME FEDERAL BANK	2	\$272,649.89	18.63%	0	\$0.00	NA	
		IBERIABANK MORTGAGE COMPANY	1	\$142,222.21	9.72%	0	\$0.00	NA	
		RED RIVER BANK	1	\$163,576.97	11.18%	0	\$0.00	NA	
		STANDARD MORTGAGE CORP	1	\$145,500.00	9.95%	0	\$0.00	NA	
Total			10	\$1,463,266.68	100%	0	\$0.00		
3140FLFJ2		STATE FARM BANK, F.S.B.	12	\$2,273,267.39	100%	0	\$0.00	NA	
Total			12	\$2,273,267.39	100%	0	\$0.00		
3140FLFK9		STATE FARM BANK, F.S.B.	9	\$1,118,781.24	100%	0	\$0.00	NA	
Total			9	\$1,118,781.24	100%	0	\$0.00		
3140FLFL7		STATE FARM BANK, F.S.B.	16	\$1,023,091.66	100%	0	\$0.00	NA	
Total			16	\$1,023,091.66	100%	0	\$0.00		

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3140FLFM5		STATE FARM BANK, F.S.B.	36	\$8,133,463.05	100%	0	\$0.00	NA
Total			36	\$8,133,463.05	100%	0	\$0.00	
3140FLFN3		STATE FARM BANK, F.S.B.	5	\$1,792,938.29	100%	0	\$0.00	NA
Total			5	\$1,792,938.29	100%	0	\$0.00	
3140FLFP8		STATE FARM BANK, F.S.B.	11	\$1,012,576.14	100%	0	\$0.00	NA
Total			11	\$1,012,576.14	100%	0	\$0.00	
3140FLFQ6		BAY MORTGAGE CORPORATION	1	\$155,754.49	5.23%	0	\$0.00	NA
		FIRSTBANK	17	\$2,820,859.02	94.77%	0	\$0.00	NA
Total			18	\$2,976,613.51	100%	0	\$0.00	
3140FLFR4		CENTENNIAL BANK, A CORPORATION	2	\$128,638.24	9.22%	0	\$0.00	NA
		CITY BANK DBA CITY BANK MORTGAGE	1	\$83,884.27	6.01%	0	\$0.00	NA
		CITY BANK MORTGAGE	1	\$49,935.64	3.58%	0	\$0.00	NA
		COMMUNITY FIRST BANK, A CORPORATION	1	\$71,900.80	5.15%	0	\$0.00	NA
		GATEWAY MORTGAGE GROUP, LLC	13	\$833,689.95	59.73%	0	\$0.00	NA
		GRAND SAVINGS BANK	2	\$123,676.26	8.86%	0	\$0.00	NA
		STATE BANK OF DE KALB	1	\$73,055.84	5.23%	0	\$0.00	NA
		TELCOE FEDERAL CREDIT UNION	1	\$30,916.33	2.22%	0	\$0.00	NA
Total			22	\$1,395,697.33	100%	0	\$0.00	
3140FLFS2		CENTENNIAL BANK, A CORPORATION	1	\$124,172.51	11.54%	0	\$0.00	NA
		GATEWAY MORTGAGE GROUP, LLC	9	\$952,280.00	88.46%	0	\$0.00	NA
Total			10	\$1,076,452.51	100%	0	\$0.00	
3140FLFT0		COMMUNITY FIRST BANK, A CORPORATION	1	\$134,214.83	11.92%	0	\$0.00	NA
		EAGLE BANK & TRUST COMPANY	1	\$133,815.38	11.88%	0	\$0.00	NA
		GATEWAY MORTGAGE GROUP, LLC	5	\$710,147.96	63.07%	0	\$0.00	NA
		LEGACY MORTGAGE , LLC	1	\$147,809.49	13.13%	0	\$0.00	NA
Total			8	\$1,125,987.66	100%	0	\$0.00	
3140FLFU7		GATEWAY MORTGAGE GROUP, LLC	11	\$1,774,331.41	91.36%	0	\$0.00	NA
		INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$167,768.54	8.64%	0	\$0.00	NA
Total			12	\$1,942,099.95	100%	0	\$0.00	

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3140FLV5	CITY BANK MORTGAGE	1	\$81,903.73	6.76%	0	\$0.00	NA
	FIRST WESTERN MORTGAGE, INC.	1	\$41,497.49	3.43%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	18	\$1,088,152.76	89.81%	0	\$0.00	NA
Total		20	\$1,211,553.98	100%	0	\$0.00	
3140FLW3	DAS ACQUISITION COMPANY, LLC	2	\$208,254.49	17.8%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	8	\$853,169.36	72.91%	0	\$0.00	NA
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$108,800.00	9.29%	0	\$0.00	NA
Total		11	\$1,170,223.85	100%	0	\$0.00	
3140FLX1	AMERISERV FINANCIAL, INC.	1	\$415,088.24	11.15%	0	\$0.00	NA
	BANKIOWA	3	\$475,592.56	12.77%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	11	\$1,995,197.70	53.58%	0	\$0.00	NA
	FIRST IPSWICH BANK	1	\$340,000.00	9.13%	0	\$0.00	NA
	RELIANCE BANK	2	\$498,175.57	13.37%	0	\$0.00	NA
Total		18	\$3,724,054.07	100%	0	\$0.00	
3140FLFY9	BRANCH BANKING AND TRUST COMPANY	32	\$2,101,606.42	90.94%	0	\$0.00	NA
	COMMUNITY BANK & TRUST	1	\$65,000.00	2.81%	0	\$0.00	NA
	FIRST ADVANTAGE BANK	1	\$64,710.75	2.8%	0	\$0.00	NA
	INTRUST BANK, N.A.	1	\$79,640.43	3.45%	0	\$0.00	NA
Total		35	\$2,310,957.60	100%	0	\$0.00	
3140FLFZ6	BRANCH BANKING AND TRUST COMPANY	39	\$3,889,814.31	88.13%	0	\$0.00	NA
	CYPRUS FEDERAL CREDIT UNION	1	\$101,550.61	2.3%	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING, LLC	1	\$103,541.80	2.35%	0	\$0.00	NA
	RELIANCE BANK	2	\$208,662.39	4.73%	0	\$0.00	NA
	SUMMIT MORTGAGE, INC.	1	\$110,000.00	2.49%	0	\$0.00	NA
Total		44	\$4,413,569.11	100%	0	\$0.00	
3140FLGA0	1ST PREFERENCE MORTGAGE CORPORATION	1	\$300,721.88	7.79%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	14	\$3,557,826.22	92.21%	0	\$0.00	NA
Total		15	\$3,858,548.10	100%	0	\$0.00	
3140FLGC6	COMMUNITY CHIOCE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$63,712.35	3.45%	0	\$0.00	NA

	MARQUETTE BANK	1	\$78,644.93	4.26%	0	\$0.00	NA
	MIDWEST BANK A CORPORATION	1	\$82,626.95	4.48%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$66,694.35	3.61%	0	\$0.00	NA
	U.S. BANK N.A.	28	\$1,554,498.97	84.2%	0	\$0.00	NA
Total		32	\$1,846,177.55	100%	0	\$0.00	
3140FLGD4	BANKWEST INC	1	\$87,604.48	3.71%	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$103,452.93	4.38%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE INC.	1	\$89,400.00	3.79%	0	\$0.00	NA
	FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$97,260.89	4.12%	0	\$0.00	NA
	U.S. BANK N.A.	20	\$1,982,351.36	84%	0	\$0.00	NA
Total		24	\$2,360,069.66	100%	0	\$0.00	
3140FLGE2	BANK OF CLEVELAND	2	\$276,666.66	6.4%	0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$139,271.21	3.22%	0	\$0.00	NA
	FIRST NATIONAL BANK OF ELK RIVER	1	\$137,379.75	3.18%	0	\$0.00	NA
	MEMBER OPTION, LLC	1	\$138,500.00	3.2%	0	\$0.00	NA
	MIDWESTONE BANK, A BANKING CORPORATION	1	\$129,415.71	2.99%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$134,137.39	3.1%	0	\$0.00	NA
	PEOPLES BANK	1	\$128,500.00	2.97%	0	\$0.00	NA
	U.S. BANK N.A.	24	\$3,238,387.05	74.94%	0	\$0.00	NA
Total		32	\$4,322,257.77	100%	0	\$0.00	
3140FLGF9	BANKFIRST FINANCIAL SERVICES	1	\$115,478.63	9.07%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$118,838.82	9.33%	0	\$0.00	NA
	U.S. BANK N.A.	8	\$925,068.04	72.62%	0	\$0.00	NA
	U.S. EAGLE FEDERAL CREDIT UNION, A NON PROFIT CORPORATION	1	\$114,483.14	8.98%	0	\$0.00	NA
Total		11	\$1,273,868.63	100%	0	\$0.00	
3140FLGG7	BANKWEST INC	1	\$170,231.44	11.59%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$167,244.92	11.39%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$161,365.47	10.99%	0	\$0.00	NA
	U.S. BANK N.A.	6	\$969,420.72	66.03%	0	\$0.00	NA
Total		9	\$1,468,262.55	100%	0	\$0.00	

3140FLGH5	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$414,507.00	17.24%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,989,174.10	82.76%	0	\$0.00	NA
Total		9	\$2,403,681.10	100%	0	\$0.00	
3140FLGJ1	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$199,798.00	4.96%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	14	\$3,825,773.27	95.04%	0	\$0.00	NA
Total		15	\$4,025,571.27	100%	0	\$0.00	
3140FLGK8	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$329,433.70	5.22%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	7	\$2,704,664.61	42.82%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$3,282,536.43	51.96%	0	\$0.00	NA
Total		18	\$6,316,634.74	100%	0	\$0.00	
3140FLGL6	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,109,982.00	100%	0	\$0.00	NA
Total		4	\$1,109,982.00	100%	0	\$0.00	
3140FLGM4	BANCORPSOUTH BANK	47	\$13,302,391.79	100%	0	\$0.00	NA
Total		47	\$13,302,391.79	100%	0	\$0.00	
3140FLGN2	BANCORPSOUTH BANK	23	\$3,011,276.46	100%	0	\$0.00	NA
Total		23	\$3,011,276.46	100%	0	\$0.00	
3140FLGP7	GUARDIAN MORTGAGE COMPANY, INC.	1	\$325,000.00	30.74%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$382,800.00	36.21%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$349,399.39	33.05%	0	\$0.00	NA
Total		3	\$1,057,199.39	100%	0	\$0.00	

3140FLGQ5	GUARDIAN MORTGAGE COMPANY, INC.	1	\$311,000.00	43.71%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$400,565.00	56.29%	0	\$0.00	NA
Total		2	\$711,565.00	100%	0	\$0.00	
3140FLGR3	GATEWAY MORTGAGE GROUP, LLC	4	\$1,080,100.10	100%	0	\$0.00	NA
Total		4	\$1,080,100.10	100%	0	\$0.00	
3140FLGS1	GATEWAY MORTGAGE GROUP, LLC	2	\$673,921.69	100%	0	\$0.00	NA
Total		2	\$673,921.69	100%	0	\$0.00	
3140FLGT9	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	22	\$2,879,650.00	94.75%	0	\$0.00	NA
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$159,500.00	5.25%	0	\$0.00	NA
Total		23	\$3,039,150.00	100%	0	\$0.00	
3140FLGU6	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	4	\$630,406.00	40.45%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$928,250.00	59.55%	0	\$0.00	NA
Total		10	\$1,558,656.00	100%	0	\$0.00	
3140FLGV4	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	13	\$2,417,850.00	86.57%	0	\$0.00	NA
	CATALYST MORTGAGE	1	\$198,100.00	7.09%	0	\$0.00	NA
	MORTGAGE NOW, INC.	1	\$177,000.00	6.34%	0	\$0.00	NA
Total		15	\$2,792,950.00	100%	0	\$0.00	
3140FLGW2	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$163,000.00	11.63%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$1,237,950.00	88.37%	0	\$0.00	NA
Total		8	\$1,400,950.00	100%	0	\$0.00	
3140FLN79	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	6	\$1,127,225.59	100%	0	\$0.00	NA

		AND TRUST C							
Total			6	\$1,127,225.59	100%	0	\$0.00		
3140FLN87		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,115,084.68	100%	0	\$0.00	NA	
Total			6	\$1,115,084.68	100%	0	\$0.00		
3140FLN95		STATE FARM BANK, F.S.B.	12	\$1,021,455.43	100%	0	\$0.00	NA	
Total			12	\$1,021,455.43	100%	0	\$0.00		
3140FLP28		EVERBANK	11	\$2,383,565.79	100%	0	\$0.00	NA	
Total			11	\$2,383,565.79	100%	0	\$0.00		
3140FLP36		EVERBANK	10	\$1,607,204.23	100%	0	\$0.00	NA	
Total			10	\$1,607,204.23	100%	0	\$0.00		
3140FLP44		EVERBANK	17	\$1,082,518.38	100%	0	\$0.00	NA	
Total			17	\$1,082,518.38	100%	0	\$0.00		
3140FLP51		EVERBANK	15	\$4,454,093.26	100%	0	\$0.00	NA	
Total			15	\$4,454,093.26	100%	0	\$0.00		
3140FLP69		EVERBANK	6	\$2,017,705.29	100%	0	\$0.00	NA	
Total			6	\$2,017,705.29	100%	0	\$0.00		
3140FLP77		EVERBANK	47	\$6,344,480.24	100%	0	\$0.00	NA	
Total			47	\$6,344,480.24	100%	0	\$0.00		
3140FLP85		EVERBANK	5	\$1,054,644.47	100%	0	\$0.00	NA	
Total			5	\$1,054,644.47	100%	0	\$0.00		
3140FLP93			NA	NA	NA	NA	NA	NA	NA
Total			NA	NA	NA	NA	NA	NA	NA
3140FLPA0		STATE FARM BANK, F.S.B.	5	\$1,384,000.00	100%	0	\$0.00	NA	
Total			5	\$1,384,000.00	100%	0	\$0.00		
3140FLPB8		SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$8,925,863.15	100%	0	\$0.00	NA	
Total			17	\$8,925,863.15	100%	0	\$0.00		
3140FLPE2		DHI MORTGAGE COMPANY, LTD.	7	\$1,883,739.00	71.88%	0	\$0.00	NA	
		DHI MORTGAGE COMPANY, LTD., L.P.	2	\$736,999.00	28.12%	0	\$0.00	NA	
Total			9	\$2,620,738.00	100%	0	\$0.00		

3140FLPF9	DHI MORTGAGE COMPANY, LTD.	3	\$977,000.00	81.23%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$225,830.00	18.77%	0	\$0.00	NA
Total		4	\$1,202,830.00	100%	0	\$0.00	
3140FLPG7	DHI MORTGAGE COMPANY, LTD.	4	\$1,011,129.35	73.97%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$355,870.00	26.03%	0	\$0.00	NA
Total		5	\$1,366,999.35	100%	0	\$0.00	
3140FLPH5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$574,259.24	100%	0	\$0.00	NA
Total		3	\$574,259.24	100%	0	\$0.00	
3140FLPJ1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$888,748.17	100%	0	\$0.00	NA
Total		4	\$888,748.17	100%	0	\$0.00	
3140FLPK8	HOMEFIRST MORTGAGE CORP.	1	\$253,177.84	2.84%	0	\$0.00	NA
	HOMEWOOD MORTGAGE, LLC	2	\$477,474.59	5.36%	0	\$0.00	NA
	NEXBANK SSB	19	\$5,525,193.29	62.02%	0	\$0.00	NA
	NEXBANK SSB DBA NB MORTGAGE, INC.	6	\$1,893,982.62	21.26%	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$415,088.24	4.66%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$343,433.91	3.86%	0	\$0.00	NA
Total		30	\$8,908,350.49	100%	0	\$0.00	
3140FLPL6	AMERIDREAM MORTGAGE GROUP, LLC	4	\$754,280.75	2.3%	0	\$0.00	NA
	BLUE SKY FUNDING, LLC	1	\$411,364.44	1.25%	0	\$0.00	NA
	C & T MORTGAGE, INC	1	\$133,810.59	0.41%	0	\$0.00	NA
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	3	\$672,787.62	2.05%	0	\$0.00	NA
	DIVERSIFIED LENDING GROUP, LLC	1	\$319,242.96	0.97%	0	\$0.00	NA
	DUNWOODY MORTGAGE SERVICES, INC.	1	\$234,782.23	0.72%	0	\$0.00	NA
	FULL SERVICE MORTGAGE, INC.	1	\$99,060.05	0.3%	0	\$0.00	NA
	HOMEWOOD MORTGAGE, LLC	6	\$1,003,708.61	3.06%	0	\$0.00	NA
	LENDLINK FINANCIAL INC.	11	\$1,950,379.73	5.94%	0	\$0.00	NA
	MORTGAGE PRO'S INC	1	\$167,519.82	0.51%	0	\$0.00	NA
	NEXBANK SSB	72	\$18,344,150.02	55.88%	0	\$0.00	NA
		8	\$1,809,582.23	5.51%	0	\$0.00	NA

	NEXBANK SSB DBA NB MORTGAGE, INC.						
	PALM LENDING, LLC	6	\$1,175,179.70	3.58%	0	\$0.00	NA
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	3	\$580,349.32	1.77%	0	\$0.00	NA
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	7	\$1,352,113.48	4.12%	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	2	\$652,028.60	1.99%	0	\$0.00	NA
	STAPLETON MORTGAGE LLC	1	\$303,327.04	0.92%	0	\$0.00	NA
	STAPLETON MORTGAGE, LLC	1	\$361,939.72	1.1%	0	\$0.00	NA
	TITUS38, LLC DBA PETRA LENDING GROUP	2	\$825,577.39	2.52%	0	\$0.00	NA
	TRISTAR FINANCE, INC.	1	\$296,660.63	0.9%	0	\$0.00	NA
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	5	\$1,377,706.62	4.2%	0	\$0.00	NA
Total		138	\$32,825,551.55	100%	0	\$0.00	
3140FLPM4	1ST UNIVERSITY CREDIT UNION	1	\$79,011.56	2.53%	0	\$0.00	NA
	ELITE FINANCING GROUP, LLC	1	\$138,252.73	4.43%	0	\$0.00	NA
	FRANKLIN ADVANTAGE, INC	1	\$428,234.75	13.72%	0	\$0.00	NA
	HOMEWOOD MORTGAGE, LLC	2	\$309,364.06	9.91%	0	\$0.00	NA
	MORTGAGE PRO'S INC	1	\$161,512.49	5.18%	0	\$0.00	NA
	NEXBANK SSB	4	\$872,974.78	27.97%	0	\$0.00	NA
	NEXBANK SSB DBA NB MORTGAGE, INC.	1	\$239,967.23	7.69%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC.	1	\$259,801.36	8.33%	0	\$0.00	NA
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$116,505.14	3.73%	0	\$0.00	NA
	STAPLETON MORTGAGE, LLC	1	\$153,065.53	4.9%	0	\$0.00	NA
	TRISTAR FINANCE, INC.	1	\$245,464.64	7.87%	0	\$0.00	NA
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$116,497.45	3.74%	0	\$0.00	NA
Total		16	\$3,120,651.72	100%	0	\$0.00	
3140FLPN2	EVERBANK	6	\$1,539,601.64	100%	0	\$0.00	NA
Total		6	\$1,539,601.64	100%	0	\$0.00	
3140FLPP7	EVERBANK	3	\$1,103,066.91	100%	0	\$0.00	NA
Total		3	\$1,103,066.91	100%	0	\$0.00	
3140FLPQ5	EVERBANK	20	\$6,340,427.15	100%	0	\$0.00	NA
Total		20	\$6,340,427.15	100%	0	\$0.00	
3140FLPR3	EVERBANK	26	\$3,342,350.74	100%	0	\$0.00	NA

Total			26	\$3,342,350.74	100%	0	\$0.00	
3140FLPS1	EVERBANK		31	\$5,056,974.00	100%	0	\$0.00	NA
Total			31	\$5,056,974.00	100%	0	\$0.00	
3140FLPT9	EVERBANK		4	\$1,202,000.00	100%	0	\$0.00	NA
Total			4	\$1,202,000.00	100%	0	\$0.00	
3140FLPU6	EVERBANK		12	\$1,230,464.49	100%	0	\$0.00	NA
Total			12	\$1,230,464.49	100%	0	\$0.00	
3140FLPV4	EVERBANK		21	\$2,784,231.63	100%	0	\$0.00	NA
Total			21	\$2,784,231.63	100%	0	\$0.00	
3140FLPW2	EVERBANK		10	\$1,619,303.49	100%	0	\$0.00	NA
Total			10	\$1,619,303.49	100%	0	\$0.00	
3140FLPX0	EVERBANK		19	\$6,014,052.02	100%	0	\$0.00	NA
Total			19	\$6,014,052.02	100%	0	\$0.00	
3140FLPY8	EVERBANK		39	\$6,449,530.63	100%	0	\$0.00	NA
Total			39	\$6,449,530.63	100%	0	\$0.00	
3140FLPZ5	EVERBANK		6	\$1,805,201.13	100%	0	\$0.00	NA
Total			6	\$1,805,201.13	100%	0	\$0.00	
3140FLQ27	1ST ADVANTAGE MORTGAGE		2	\$617,556.19	9.46%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC		1	\$383,341.04	5.87%	0	\$0.00	NA
	BANK OF LEXINGTON, INC.		1	\$255,000.00	3.91%	0	\$0.00	NA
	BERKSHIRE BANK		1	\$218,647.61	3.35%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY		11	\$2,704,289.00	41.44%	0	\$0.00	NA
	HERITAGE BANK		1	\$237,600.00	3.64%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY		1	\$409,326.07	6.27%	0	\$0.00	NA
	LINCOLN SAVINGS BANK		1	\$417,000.00	6.39%	0	\$0.00	NA
	PERL MORTGAGE		3	\$1,054,146.65	16.16%	0	\$0.00	NA
	PULASKI BANK		1	\$228,241.31	3.51%	0	\$0.00	NA
Total			23	\$6,525,147.87	100%	0	\$0.00	
3140FLQ35	FIRSTBANK		13	\$1,263,209.83	81.38%	0	\$0.00	NA
	MORRIS BANK		1	\$108,000.00	6.96%	0	\$0.00	NA
	SOUTH ATLANTIC BANK		1	\$90,000.00	5.8%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP LLC		1	\$91,068.60	5.86%	0	\$0.00	NA

Total			16	\$1,552,278.43	100%	0	\$0.00	
3140FLQ43		ANDERSON BROTHERS BANK	1	\$128,000.00	7.92%	0	\$0.00	NA
		COMMUNITY FIRST BANK & TRUST	1	\$148,000.00	9.16%	0	\$0.00	NA
		FIRST BANK OF TENNESSEE	1	\$130,000.00	8.04%	0	\$0.00	NA
		FIRSTBANK	9	\$1,210,368.62	74.88%	0	\$0.00	NA
Total			12	\$1,616,368.62	100%	0	\$0.00	
3140FLQ50		FIRSTBANK	8	\$1,365,463.21	100%	0	\$0.00	NA
Total			8	\$1,365,463.21	100%	0	\$0.00	
3140FLQ76		THE HOME LOAN EXPERT LLC	1	\$356,999.38	55.19%	0	\$0.00	NA
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$289,863.20	44.81%	0	\$0.00	NA
Total			2	\$646,862.58	100%	0	\$0.00	
3140FLQ84		IST SECURITY BANK OF WASHINGTON - WH	2	\$270,055.08	5.52%	0	\$0.00	NA
		AMERICAN PACIFIC MORTGAGE CORP - WH	4	\$674,298.31	13.79%	0	\$0.00	NA
		BANK 34 (WH)	1	\$227,199.61	4.65%	0	\$0.00	NA
		CALIBER HOME LOANS, INC. (WH)	2	\$411,946.06	8.43%	0	\$0.00	NA
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$210,918.74	4.31%	0	\$0.00	NA
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$350,138.56	7.16%	0	\$0.00	NA
		GUILD MORTGAGE COMPANY - WH	9	\$1,516,230.38	31.02%	0	\$0.00	NA
		HOMESIGHT - WH DU	1	\$129,572.04	2.65%	0	\$0.00	NA
		MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$271,056.72	5.54%	0	\$0.00	NA
		MOVEMENT MORTGAGE LLC (WH)	2	\$312,686.41	6.4%	0	\$0.00	NA
		MVEMENT MORTGAGE LLC	1	\$116,353.78	2.38%	0	\$0.00	NA
		OPES ADVISORS, INC. (WA)	1	\$108,765.77	2.22%	0	\$0.00	NA
		UMPQUA BANK - WH	1	\$81,465.87	1.67%	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$207,863.45	4.26%	0	\$0.00	NA
Total			29	\$4,888,550.78	100%	0	\$0.00	
3140FLQ92		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$264,000.00	2.01%	0	\$0.00	NA
		OPTIMUM FIRST INC	1	\$355,000.00	2.7%	0	\$0.00	NA
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	50	\$12,542,037.64	95.29%	0	\$0.00	NA

Total			52	\$13,161,037.64	100%	0	\$0.00	
3140FLQA9	EVERBANK		35	\$11,266,975.04	100%	0	\$0.00	NA
Total			35	\$11,266,975.04	100%	0	\$0.00	
3140FLQY7	BANNER BANK		1	\$416,284.41	5.14%	0	\$0.00	NA
	BERKSHIRE BANK		1	\$343,434.56	4.24%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY		15	\$3,724,457.00	46.03%	0	\$0.00	NA
	FIDELITY BANK		1	\$127,705.15	1.58%	0	\$0.00	NA
	FIRST CHOICE BANK		1	\$274,737.78	3.4%	0	\$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION		1	\$398,565.78	4.93%	0	\$0.00	NA
	GLACIER BANK		1	\$172,000.00	2.13%	0	\$0.00	NA
	LEADER BANK		2	\$666,813.23	8.24%	0	\$0.00	NA
	M/I FINANCIAL, LLC		1	\$318,179.12	3.93%	0	\$0.00	NA
	NORTH STATE BANK MORTGAGE		1	\$349,425.79	4.32%	0	\$0.00	NA
	PEOPLE'S INTERMOUNTAIN BANK		1	\$416,237.31	5.14%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC.		1	\$119,596.38	1.48%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC		1	\$160,948.81	1.99%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION		2	\$111,062.21	1.37%	0	\$0.00	NA
	TRIUMPH BANK		1	\$217,617.82	2.69%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.		1	\$275,000.00	3.39%	0	\$0.00	NA
Total			32	\$8,092,065.35	100%	0	\$0.00	
3140FLQZ4	1ST ADVANTAGE MORTGAGE		1	\$278,038.18	1.64%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC		1	\$334,461.17	1.97%	0	\$0.00	NA
	BENCHMARK BANK		1	\$321,870.06	1.9%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY		20	\$5,140,956.00	30.34%	0	\$0.00	NA
	EQUITY RESOURCES, INC.		2	\$685,312.95	4.04%	0	\$0.00	NA
	FIDELITY BANK		3	\$832,263.26	4.91%	0	\$0.00	NA
	FIRST FINANCIAL BANK		1	\$112,635.97	0.66%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC		1	\$349,424.70	2.06%	0	\$0.00	NA
	GLACIER BANK		1	\$338,904.70	2%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY		1	\$379,662.54	2.24%	0	\$0.00	NA
	INTRUST BANK, N.A.		1	\$164,610.91	0.97%	0	\$0.00	NA
	LEADER BANK		8	\$2,756,885.66	16.27%	0	\$0.00	NA
	MOUNTAINONE BANK		1	\$299,485.19	1.77%	0	\$0.00	NA
	MSA MORTGAGE, LLC		2	\$719,856.69	4.25%	0	\$0.00	NA
	NORTH STATE BANK MORTGAGE		1	\$143,048.78	0.84%	0	\$0.00	NA
	PERL MORTGAGE		2	\$682,885.67	4.03%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB		1	\$240,612.36	1.42%	0	\$0.00	NA

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$262,500.00	1.55%	0	\$0.00	NA
	SAGE BANK	1	\$319,967.68	1.89%	0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	3	\$607,817.49	3.59%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$342,411.40	2.02%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$401,415.83	2.37%	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$286,767.54	1.69%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$280,000.00	1.65%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$322,469.07	1.9%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$339,428.94	2.03%	0	\$0.00	NA
Total		59	\$16,943,692.74	100%	0	\$0.00	
3140FLRA8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$3,420,532.31	100%	0	\$0.00	NA
Total		16	\$3,420,532.31	100%	0	\$0.00	
3140FLRB6	FLORIDA MORTGAGE SOLUTIONS GROUP, INC.	1	\$275,000.00	2.5%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$417,000.00	3.8%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	\$10,286,663.37	93.7%	0	\$0.00	NA
Total		35	\$10,978,663.37	100%	0	\$0.00	
3140FLRC4	KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$326,000.00	2.91%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	41	\$10,874,565.38	97.09%	0	\$0.00	NA
Total		42	\$11,200,565.38	100%	0	\$0.00	
3140FLRD2	NUDGE FUNDING, LLC	5	\$1,403,415.00	5.28%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	84	\$24,743,314.68	93.15%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE INC.	1	\$417,000.00	1.57%	0	\$0.00	NA
Total		90	\$26,563,729.68	100%	0	\$0.00	
3140FLRE0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA	6	\$1,633,640.29	100%	0	\$0.00	NA

		LIMITED PAR							
Total			6	\$1,633,640.29	100%	0	\$0.00		
3140FLUC0		FIRSTBANK	4	\$781,400.00	67.04%	0	\$0.00	NA	
		HOME PLACE MORTGAGE LOANS INC.	1	\$194,750.00	16.71%	0	\$0.00	NA	
		PALMETTO HERITAGE BANK & TRUST	1	\$189,450.00	16.25%	0	\$0.00	NA	
Total			6	\$1,165,600.00	100%	0	\$0.00		
3140FLUG1		BANK OF BOTETOURT	2	\$157,690.17	10.16%	0	\$0.00	NA	
		FIRSTBANK	15	\$1,209,379.64	77.91%	0	\$0.00	NA	
		SOUTHEAST BANK	2	\$185,189.36	11.93%	0	\$0.00	NA	
Total			19	\$1,552,259.17	100%	0	\$0.00		
3140FLUH9		FIRSTBANK	9	\$1,148,516.00	81.6%	0	\$0.00	NA	
		MORRIS BANK	1	\$117,000.00	8.31%	0	\$0.00	NA	
		PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$142,000.00	10.09%	0	\$0.00	NA	
Total			11	\$1,407,516.00	100%	0	\$0.00		
3140FLUK2		UNION HOME MORTGAGE CORP., A CORPORATION	3	\$630,700.00	100%	0	\$0.00	NA	
Total			3	\$630,700.00	100%	0	\$0.00		
3140FLULO		UNION HOME MORTGAGE CORP., A CORPORATION	2	\$528,000.00	100%	0	\$0.00	NA	
Total			2	\$528,000.00	100%	0	\$0.00		
3140FLUM8		UNION HOME MORTGAGE CORP., A CORPORATION	2	\$841,023.47	100%	0	\$0.00	NA	
Total			2	\$841,023.47	100%	0	\$0.00		
3140FLUN6		AMERICAN PACIFIC LENDERS, INC., A CALIFORNIA CORPORATION	1	\$226,050.00	16.84%	0	\$0.00	NA	
		GULF COAST BANK AND TRUST COMPANY	1	\$416,284.41	31.01%	0	\$0.00	NA	
		JG WENTWORTH HOME LENDING, LLC.	1	\$113,000.00	8.42%	0	\$0.00	NA	
		PEOPLES HOME EQUITY INC	1	\$179,716.72	13.39%	0	\$0.00	NA	
		PEOPLES NATIONAL BANK	1	\$407,229.36	30.34%	0	\$0.00	NA	
Total			5	\$1,342,280.49	100%	0	\$0.00		
3140FLUP1		CALATLANTIC MORTGAGE, INC	1	\$247,740.00	4.61%	0	\$0.00	NA	
		COMMONWEALTH MORTGAGE, LLC	1	\$413,000.00	7.69%	0	\$0.00	NA	

	ETHOS LENDING LLC , A LIMITED LIABILITY CORPORATION	1	\$355,000.00	6.61%	0	\$0.00	NA
	GEOGAIN INC A CORPORATION	1	\$390,000.00	7.26%	0	\$0.00	NA
	GOOGAIN INC A CORPORATION	1	\$404,290.00	7.53%	0	\$0.00	NA
	GOOGAIN INC, A CORPORATION	1	\$397,000.00	7.39%	0	\$0.00	NA
	GOOGAIN INC. A CORPORATION	1	\$322,433.75	6%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$389,000.00	7.24%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION.	1	\$417,000.00	7.76%	0	\$0.00	NA
	GOOGAIN, INC.	1	\$417,000.00	7.76%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	2	\$290,500.00	5.41%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, LLC.	1	\$124,590.39	2.32%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING, LLC.	1	\$313,407.00	5.83%	0	\$0.00	NA
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$268,538.39	5%	0	\$0.00	NA
	NMSI INC.A A CALIFORNIA CORPORATION.	1	\$250,000.00	4.65%	0	\$0.00	NA
	SKYLINE FINANCIAL CORP	1	\$371,913.77	6.94%	0	\$0.00	NA
Total		17	\$5,371,413.30	100%	0	\$0.00	
3140FLUQ9	CALATLANTIC MORTGAGE, INC..	1	\$409,267.71	54.49%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE,LLC,A MASSACHUSETTS LIMITED LIABILITY	1	\$341,821.33	45.51%	0	\$0.00	NA
Total		2	\$751,089.04	100%	0	\$0.00	
3140FLYK8	ACOPIA HOME LOANS	1	\$66,323.84	5.16%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$69,015.06	5.37%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$59,700.00	4.65%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$57,000.00	4.44%	0	\$0.00	NA
	GREENBOX LOANS INC A CALIFORNIA CORPORATION	1	\$83,250.00	6.48%	0	\$0.00	NA
	GREENBOX LOANS, INC.	1	\$52,000.00	4.05%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$72,000.00	5.6%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$54,500.00	4.24%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$63,921.31	4.98%	0	\$0.00	NA

	MARTKETPLACE HOME MORTGAGE ,LLC,A LIMITED LIABILITY COMPANY	1	\$73,150.00	5.69%	0	\$0.00	NA
	NTFN, INC., A CORPORATION.	1	\$74,715.00	5.82%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	\$75,200.00	5.85%	0	\$0.00	NA
	PEOPLES HOME EQUITY ,INC	1	\$59,852.16	4.66%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$84,000.00	6.54%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$136,336.19	10.61%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY.	1	\$69,000.00	5.37%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$56,000.00	4.36%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION	1	\$78,750.00	6.13%	0	\$0.00	NA
Total		19	\$1,284,713.56	100%	0	\$0.00	
3140FLYL6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$88,000.00	5.8%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP..	1	\$91,891.99	6.06%	0	\$0.00	NA
	CROSSCOUNTY MORTGAGE, INC.,A CORPORATION.	1	\$86,450.00	5.7%	0	\$0.00	NA
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,472.12	6.82%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$99,879.85	6.59%	0	\$0.00	NA
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$92,320.00	6.09%	0	\$0.00	NA
	GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	2	\$173,875.00	11.47%	0	\$0.00	NA
	GREENBOX LOANS, INC., A CALIFORNIA CORPORATION	1	\$86,625.00	5.71%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$101,871.67	6.72%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$101,877.72	6.72%	0	\$0.00	NA
	PEOPLES NATIONAL BANK A NATIONL BANK	1	\$103,073.11	6.8%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$110,000.00	7.25%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	1	\$98,287.13	6.48%	0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$86,700.00	5.72%	0	\$0.00	NA

		WATERSTONE MORTGAGE CORPORATION A CORPROATION	1	\$91,886.88	6.07%	0	\$0.00	NA
Total			16	\$1,516,210.47	100%	0	\$0.00	
3140FLZP6		BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$113,243.03	8.74%	0	\$0.00	NA
		CONGRESSIONAL BANK, A CHARTED BANK.	1	\$124,000.00	9.57%	0	\$0.00	NA
		GOLDWATER BANK, N.A..	1	\$112,500.00	8.69%	0	\$0.00	NA
		HIGHLANDS RESIDENTIAL MORTGAGE LYTD LIABILITY PARTNERSHIP	1	\$119,852.45	9.25%	0	\$0.00	NA
		MILEND, INC.A GEORGIA CORPORATION	1	\$117,851.54	9.1%	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT	1	\$117,000.00	9.03%	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$111,000.00	8.57%	0	\$0.00	NA
		PACIFIC UNION FINANCIAL,LLC,A CALIFORNIA LIMITED LIABILITY C	1	\$119,855.81	9.25%	0	\$0.00	NA
		ROYAL UNITED MORTAGAGE LLC	1	\$120,000.00	9.27%	0	\$0.00	NA
		ROYAL UNITED MORTGAGE LLC.	1	\$120,080.00	9.27%	0	\$0.00	NA
		WALLICK AND VOLK, INC.	1	\$119,702.63	9.26%	0	\$0.00	NA
Total			11	\$1,295,085.46	100%	0	\$0.00	
3140FLZQ4		CENDERA FUNDING INC	1	\$167,600.00	13.07%	0	\$0.00	NA
		CREDIT UNION MORTGAGE ASSOCIATION,	1	\$158,400.00	12.35%	0	\$0.00	NA
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$138,086.05	10.77%	0	\$0.00	NA
		GEORGETOWN MORTGAGE, LLC	1	\$161,600.00	12.6%	0	\$0.00	NA
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$161,689.32	12.61%	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$153,600.00	11.98%	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$173,400.00	13.52%	0	\$0.00	NA
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$168,000.00	13.1%	0	\$0.00	NA
Total			8	\$1,282,375.37	100%	0	\$0.00	
3140FXB43		ABN AMRO MORTGAGE GROUP, INC.	1	\$68,220.21	0.14%	0	\$0.00	NA

	AGFIRST FARM CREDIT BANK	1	\$69,684.65	0.14%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,302.12	0.21%	0	\$0.00	NA
	AMSOUTH BANK	2	\$142,110.95	0.28%	0	\$0.00	NA
	BANK OF AMERICA NA	23	\$1,844,890.88	3.7%	0	\$0.00	NA
	BANK OF STANLY	1	\$84,599.08	0.17%	0	\$0.00	NA
	BANK ONE,N.A.	2	\$168,440.95	0.34%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$368,599.40	0.74%	0	\$0.00	NA
	CHARTER ONE BANK, N.A.	2	\$133,359.42	0.27%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	7	\$666,483.89	1.34%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$206,876.91	0.41%	0	\$0.00	NA
	CITIMORTGAGE, INC.	10	\$829,035.68	1.66%	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	15	\$1,414,152.62	2.84%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	70	\$5,451,616.12	10.93%	0	\$0.00	NA
	CROWN MORTGAGE COMPANY	1	\$79,346.59	0.16%	0	\$0.00	NA
	EMC MORTGAGE CORPORATION	1	\$97,225.01	0.19%	0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$67,100.02	0.13%	0	\$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$89,770.50	0.18%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,067,769.91	2.14%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,894.37	0.18%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$95,771.00	0.19%	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$59,580.02	0.12%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	18	\$1,406,726.08	2.82%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	3	\$259,836.20	0.52%	0	\$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$83,963.69	0.17%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$74,924.11	0.15%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	7	\$534,175.66	1.07%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$163,845.17	0.33%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	3	\$224,388.73	0.45%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	3	\$244,707.23	0.49%	0	\$0.00	NA
	HOMESTREET BANK	1	\$80,900.89	0.16%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	\$305,137.27	0.61%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$82,202.53	0.16%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	1	\$74,405.52	0.15%	0	\$0.00	NA

	INDYMAC BANK, FSB	1	\$78,177.63	0.16%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	2	\$165,773.25	0.33%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	1	\$78,325.54	0.16%	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$82,469.30	0.17%	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$102,624.84	0.21%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	1	\$70,009.89	0.14%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$84,229.03	0.17%	0	\$0.00	NA
	NATIONAL CITY BANK	1	\$75,937.48	0.15%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$122,273.06	0.25%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	1	\$77,330.50	0.16%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$67,529.70	0.14%	0	\$0.00	NA
	NOMURA CREDIT AND CAPITAL, INC.	1	\$93,919.71	0.19%	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$92,545.31	0.19%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$236,353.01	0.47%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$68,248.01	0.14%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	2	\$141,367.00	0.28%	0	\$0.00	NA
	RBC CENTURA BANK	2	\$149,810.00	0.3%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$46,539.01	0.09%	0	\$0.00	NA
	REGIONS BANK	3	\$259,075.12	0.52%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	2	\$142,290.20	0.29%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$84,582.68	0.17%	0	\$0.00	NA
	SELF-HELP VENTURES FUND	2	\$185,108.88	0.37%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$161,781.00	0.32%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	4	\$327,066.76	0.66%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$76,556.93	0.15%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	3	\$221,256.08	0.44%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$93,524.79	0.19%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$114,390.15	0.23%	0	\$0.00	NA
	U.S. BANK N.A.	3	\$253,669.71	0.51%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$67,908.23	0.14%	0	\$0.00	NA
	UNION PLANTERS BANK NA	3	\$213,879.16	0.43%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$135,541.92	0.27%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$67,612.48	0.14%	0	\$0.00	NA

	WACHOVIA MORTGAGE CORPORATION	11	\$951,620.69	1.91%	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	1	\$85,396.91	0.17%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$106,733.45	0.21%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$174,470.06	0.35%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	18	\$1,299,998.68	2.61%	0	\$0.00	NA
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$78,844.38	0.16%	0	\$0.00	NA
	Unavailable	331	\$26,208,343.06	52.52%	0	\$0.00	NA
Total		629	\$49,875,156.97	100%	0	\$0.00	
3140FXB50	AMERICAN HOME MORTGAGE CORPORATION	2	\$219,565.22	0.44%	0	\$0.00	NA
	BANK OF AMERICA NA	16	\$1,807,761.65	3.63%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$322,731.46	0.65%	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$111,340.01	0.22%	0	\$0.00	NA
	CHARTER BANK	1	\$139,483.93	0.28%	0	\$0.00	NA
	CHASE HOME FINANCE	1	\$112,591.13	0.23%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	4	\$471,967.45	0.95%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$131,591.00	0.26%	0	\$0.00	NA
	CITIMORTGAGE, INC.	5	\$571,999.36	1.15%	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$98,428.55	0.2%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	43	\$4,910,337.69	9.85%	0	\$0.00	NA
	DLJ MORTGAGE CAPITAL INC.	1	\$128,507.78	0.26%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$122,324.46	0.25%	0	\$0.00	NA
	EMC MORTGAGE CORPORATION	3	\$363,287.83	0.73%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	8	\$861,472.69	1.73%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	2	\$236,494.37	0.47%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$105,615.66	0.21%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	4	\$369,142.84	0.74%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	3	\$342,823.17	0.69%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	3	\$313,278.60	0.63%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$120,572.83	0.24%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	2	\$203,881.03	0.41%	0	\$0.00	NA
	HOMESTREET BANK	1	\$92,575.62	0.19%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$254,136.03	0.51%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$207,713.28	0.42%	0	\$0.00	NA

	IVANHOE FINANCIAL INC.	2	\$205,718.62	0.41%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	1	\$119,608.56	0.24%	0	\$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$119,175.24	0.24%	0	\$0.00	NA
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$102,116.57	0.2%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$129,690.82	0.26%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$112,217.92	0.23%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$104,641.44	0.21%	0	\$0.00	NA
	NEXSTAR FINANCIAL CORPORATION	1	\$125,438.73	0.25%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	2	\$258,485.50	0.52%	0	\$0.00	NA
	REGIONS BANK	1	\$140,154.78	0.28%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$117,722.96	0.24%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$117,288.75	0.24%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$225,875.95	0.45%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	1	\$130,566.62	0.26%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$220,150.20	0.44%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$79,950.90	0.16%	0	\$0.00	NA
	U.S. BANK N.A.	2	\$243,718.10	0.49%	0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$76,586.48	0.15%	0	\$0.00	NA
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$117,256.13	0.24%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	9	\$1,000,953.92	2.01%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$134,337.29	0.27%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	12	\$1,374,481.65	2.76%	0	\$0.00	NA
	WASHINGTON MUTUAL SECURITIES CORP.	1	\$122,190.65	0.25%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$231,444.29	0.46%	0	\$0.00	NA
	WITMER FUNDING, LLC	2	\$211,774.91	0.42%	0	\$0.00	NA
	Unavailable	277	\$31,418,972.45	62.98%	0	\$0.00	NA
Total		440	\$49,860,143.07	100%	0	\$0.00	
3140FXB68	BANK OF AMERICA NA	9	\$1,897,235.07	5.33%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$183,408.88	0.52%	0	\$0.00	NA
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$156,700.45	0.44%	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	1	\$132,003.54	0.37%	0	\$0.00	NA

CENTRAL STATE BANK	1	\$178,442.74	0.5%	0	\$0.00	NA
CHASE HOME FINANCE, LLC	5	\$1,062,112.00	2.99%	0	\$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$163,301.44	0.46%	0	\$0.00	NA
CHEVY CHASE BANK FSB	1	\$178,763.52	0.5%	0	\$0.00	NA
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$212,037.80	0.6%	0	\$0.00	NA
CITIMORTGAGE, INC.	2	\$376,038.94	1.06%	0	\$0.00	NA
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$176,244.32	0.5%	0	\$0.00	NA
COLUMBIA HOME LOANS, LLC	1	\$177,507.08	0.5%	0	\$0.00	NA
CONTINENTAL CAPITAL CORPORATION	1	\$278,171.80	0.78%	0	\$0.00	NA
COUNTRYWIDE BANK, FSB	4	\$693,499.72	1.95%	0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	3	\$567,239.90	1.59%	0	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$147,395.40	0.41%	0	\$0.00	NA
EMC MORTGAGE CORPORATION	1	\$304,561.77	0.86%	0	\$0.00	NA
EXTRACO MORTGAGE	1	\$175,104.26	0.49%	0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$272,159.89	0.77%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$183,837.18	0.52%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	3	\$537,339.57	1.51%	0	\$0.00	NA
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$263,981.33	0.74%	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	1	\$139,237.97	0.39%	0	\$0.00	NA
GMAC MORTGAGE, LLC	1	\$319,320.13	0.9%	0	\$0.00	NA
GOLDMAN SACHS MORTGAGE COMPANY	1	\$201,480.73	0.57%	0	\$0.00	NA
HIBERNIA NATIONAL BANK	1	\$237,331.79	0.67%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$394,186.45	1.11%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$204,962.78	0.58%	0	\$0.00	NA
NEW CENTURY MORTGAGE CORPORATION	1	\$218,145.24	0.61%	0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$237,850.11	0.67%	0	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$158,234.25	0.44%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	3	\$740,581.72	2.08%	0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,763.68	0.27%	0	\$0.00	NA
SELF-HELP VENTURES FUND	1	\$168,100.99	0.47%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$190,398.16	0.54%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	4	\$1,044,575.98	2.94%	0	\$0.00	NA
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$185,171.61	0.52%	0	\$0.00	NA

	WELLS FARGO BANK, N.A.	10	\$1,899,570.52	5.34%	0	\$0.00	NA
	WESTBANK	1	\$173,137.06	0.49%	0	\$0.00	NA
	WITMER FUNDING, LLC	1	\$207,917.03	0.58%	0	\$0.00	NA
	Unavailable	96	\$20,428,739.04	57.44%	0	\$0.00	NA
Total		171	\$35,563,791.84	100%	0	\$0.00	
3140FXB76	AMERICAN HOME FUNDING INC.	1	\$15,734.33	0.03%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	3	\$231,097.08	0.45%	0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$79,544.58	0.16%	0	\$0.00	NA
	BANK OF AMERICA NA	24	\$1,932,949.59	3.8%	0	\$0.00	NA
	BANKFINANCIAL FSB	1	\$79,537.93	0.16%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$371,707.03	0.73%	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	1	\$87,293.35	0.17%	0	\$0.00	NA
	CHASE HOME FINANCE	3	\$268,752.91	0.53%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$254,575.03	0.5%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$133,842.99	0.26%	0	\$0.00	NA
	CITIBANK, N. A.	1	\$79,903.56	0.16%	0	\$0.00	NA
	CITIMORTGAGE, INC.	4	\$279,926.59	0.55%	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$84,273.86	0.17%	0	\$0.00	NA
	COMMERCIAL FEDERAL BANK	1	\$77,192.29	0.15%	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	15	\$1,270,189.20	2.5%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	65	\$5,111,747.99	10.05%	0	\$0.00	NA
	EMC MORTGAGE CORPORATION	6	\$500,351.00	0.98%	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$88,244.14	0.17%	0	\$0.00	NA
	FIFTH THIRD BANK	2	\$168,618.96	0.33%	0	\$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$383,182.13	0.75%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	5	\$403,252.13	0.79%	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$173,672.77	0.34%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$72,027.24	0.14%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	6	\$443,076.17	0.87%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$87,499.15	0.17%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	5	\$379,318.86	0.75%	0	\$0.00	NA
	HEMBA NC MORTGAGE CORPORATION	1	\$92,535.68	0.18%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	4	\$344,668.00	0.68%	0	\$0.00	NA
	INDYMAC BANK, FSB	3	\$237,056.63	0.47%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$146,206.94	0.29%	0	\$0.00	NA

	IVANHOE FINANCIAL INC.	1	\$76,083.03	0.15%	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC.	6	\$474,980.17	0.93%	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	2	\$155,287.68	0.31%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$101,057.71	0.2%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$399,853.70	0.79%	0	\$0.00	NA
	NOMURA CREDIT AND CAPITAL, INC.	1	\$70,627.00	0.14%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$284,209.02	0.56%	0	\$0.00	NA
	RBC CENTURA BANK	1	\$69,880.74	0.14%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	2	\$139,366.64	0.27%	0	\$0.00	NA
	REGIONS BANK	5	\$410,947.43	0.81%	0	\$0.00	NA
	SELF-HELP VENTURES FUND	1	\$79,021.11	0.16%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,446.00	0.15%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$107,882.73	0.21%	0	\$0.00	NA
	ST. ANNES CREDIT UNION	1	\$86,872.90	0.17%	0	\$0.00	NA
	STANDARD FEDERAL BANK	1	\$58,719.99	0.12%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	4	\$343,872.40	0.68%	0	\$0.00	NA
	TD BANKNORTH, N.A.	1	\$93,783.34	0.18%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$160,433.90	0.32%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$65,678.16	0.13%	0	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	1	\$63,521.88	0.12%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$98,019.80	0.19%	0	\$0.00	NA
	U.S. BANK N.A.	3	\$247,253.51	0.49%	0	\$0.00	NA
	UBS WARBURG REAL ESTATE SECURITIES, INC.	1	\$88,491.01	0.17%	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$75,723.54	0.15%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	3	\$289,053.66	0.57%	0	\$0.00	NA
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$83,042.66	0.16%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	6	\$478,452.50	0.94%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$70,124.95	0.14%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	10	\$812,973.33	1.6%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$105,500.33	0.21%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	1	\$72,123.91	0.14%	0	\$0.00	NA
	WITMER FUNDING, LLC	3	\$209,854.37	0.41%	0	\$0.00	NA
	Unavailable	381	\$31,049,934.03	61.01%	0	\$0.00	NA
Total		629	\$50,877,051.24	100%	0	\$0.00	

3140FXB84	BANCORPSOUTH BANK	1	\$112,110.34	0.22%	0	\$0.00	NA
	BANK OF AMERICA NA	10	\$1,156,172.63	2.31%	0	\$0.00	NA
	BANKNORTH, NA	1	\$133,740.94	0.27%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$106,614.31	0.21%	0	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	1	\$138,114.89	0.28%	0	\$0.00	NA
	CARVER FEDERAL SAVINGS BANK	1	\$118,183.25	0.24%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$253,483.35	0.51%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$227,337.68	0.46%	0	\$0.00	NA
	CITIMORTGAGE, INC.	6	\$711,316.51	1.42%	0	\$0.00	NA
	CITIZENS BANK MORTGAGE CORPORATION	1	\$132,548.52	0.27%	0	\$0.00	NA
	COLONIAL SAVINGS FA	2	\$271,713.43	0.54%	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	4	\$486,485.87	0.97%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	51	\$5,843,695.18	11.7%	0	\$0.00	NA
	DLJ MORTGAGE CAPITAL INC.	2	\$234,079.06	0.47%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$103,285.21	0.21%	0	\$0.00	NA
	EMC MORTGAGE CORPORATION	3	\$372,012.16	0.74%	0	\$0.00	NA
	EVERHOME MORTGAGE COMPANY	1	\$105,805.15	0.21%	0	\$0.00	NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$142,187.76	0.28%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	5	\$546,684.29	1.09%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$105,170.55	0.21%	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$130,143.04	0.26%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	7	\$797,926.19	1.6%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	4	\$443,475.35	0.89%	0	\$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$105,440.49	0.21%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	3	\$354,301.15	0.71%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$106,349.67	0.21%	0	\$0.00	NA
	HEMBANC MORTGAGE CORPORATION	1	\$61,609.06	0.12%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$249,476.77	0.5%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$135,663.93	0.27%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$93,422.71	0.19%	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC.	4	\$448,162.38	0.9%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	2	\$248,898.59	0.5%	0	\$0.00	NA

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$55,653.08	0.11%	0	\$0.00	NA
	MI FINANCIAL CORPORATION	2	\$191,555.58	0.38%	0	\$0.00	NA
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$134,718.61	0.27%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$135,036.81	0.27%	0	\$0.00	NA
	NATIONAL CITY BANK	1	\$135,855.41	0.27%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	5	\$648,054.94	1.3%	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$130,279.95	0.26%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$246,410.77	0.49%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$130,956.62	0.26%	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$139,162.69	0.28%	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$128,886.14	0.26%	0	\$0.00	NA
	REGIONS BANK	3	\$338,601.33	0.68%	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$115,789.00	0.23%	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$125,326.47	0.25%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	7	\$828,315.30	1.66%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$89,967.96	0.18%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$97,943.72	0.2%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$129,171.20	0.26%	0	\$0.00	NA
	U.S. BANK N.A.	1	\$126,637.62	0.25%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$116,218.51	0.23%	0	\$0.00	NA
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$114,871.51	0.23%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	4	\$477,635.78	0.96%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	7	\$769,755.28	1.54%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$196,758.19	0.39%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$125,949.92	0.25%	0	\$0.00	NA
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$234,363.33	0.47%	0	\$0.00	NA
	WITMER FUNDING, LLC	2	\$230,545.56	0.46%	0	\$0.00	NA
	Unavailable	249	\$29,273,936.82	58.64%	0	\$0.00	NA
Total		428	\$49,943,968.51	100%	0	\$0.00	
3140FXB92	1ST SOURCE BANK	1	\$22,747.69	0.06%	0	\$0.00	NA
	ABN AMRO MORTGAGE GROUP, INC.	1	\$28,491.48	0.07%	0	\$0.00	NA

	ADVANCED FINANCIAL SERVICES, INC	1	\$38,902.37	0.1%	0	\$0.00	NA
	AMSOUTH BANK	1	\$24,530.64	0.06%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$18,719.26	0.05%	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$56,706.10	0.15%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$29,727.92	0.08%	0	\$0.00	NA
	BANK OF AMERICA NA	28	\$1,167,837.24	3.06%	0	\$0.00	NA
	BANK ONE,N.A.	3	\$71,073.66	0.19%	0	\$0.00	NA
	BANK ONE,NA	1	\$25,213.08	0.07%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$68,820.59	0.18%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$561,805.13	1.47%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$62,570.25	0.16%	0	\$0.00	NA
	CENTRAL STATE BANK	1	\$68,180.81	0.18%	0	\$0.00	NA
	CHASE HOME FINANCE	6	\$262,245.64	0.69%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	14	\$660,496.36	1.73%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$199,041.47	0.52%	0	\$0.00	NA
	CITICORP MORTGAGE INC.	1	\$38,652.51	0.1%	0	\$0.00	NA
	CITIMORTGAGE INC.	1	\$55,948.20	0.15%	0	\$0.00	NA
	CITIMORTGAGE, INC.	8	\$430,765.39	1.13%	0	\$0.00	NA
	CITIZENS BANK MORTGAGE CORPORATION	1	\$21,033.20	0.06%	0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$57,379.04	0.15%	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	\$72,156.73	0.19%	0	\$0.00	NA
	COMPASS BANK	3	\$87,771.77	0.23%	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	16	\$787,032.43	2.06%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	91	\$4,567,048.45	11.97%	0	\$0.00	NA
	CRESTAR MORTGAGE CORPORATION	1	\$25,319.76	0.07%	0	\$0.00	NA
	EMC MORTGAGE CORPORATION	2	\$117,297.05	0.31%	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$19,197.66	0.05%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$52,949.57	0.14%	0	\$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$128,264.67	0.34%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	12	\$599,029.21	1.57%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$85,767.30	0.22%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$134,461.16	0.35%	0	\$0.00	NA

	FIRST PLACE BANK	1	\$54,090.20	0.14%	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	1	\$38,007.62	0.1%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	2	\$51,512.07	0.14%	0	\$0.00	NA
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$58,748.92	0.15%	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$60,906.65	0.16%	0	\$0.00	NA
	FLEET NATIONAL BANK	2	\$88,037.81	0.23%	0	\$0.00	NA
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$37,700.28	0.1%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	11	\$497,174.87	1.3%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$57,775.67	0.15%	0	\$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$120,973.01	0.32%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$51,924.68	0.14%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	8	\$308,450.37	0.81%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	5	\$252,799.67	0.66%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$26,388.37	0.07%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	4	\$193,146.37	0.51%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	5	\$192,222.13	0.5%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$76,360.44	0.2%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$48,330.27	0.13%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	4	\$199,823.59	0.52%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	1	\$64,067.68	0.17%	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC.	4	\$184,557.00	0.48%	0	\$0.00	NA
	MORTGAGEAMERICA INC.	3	\$158,652.15	0.42%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	6	\$296,461.31	0.78%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$169,139.15	0.44%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	2	\$75,732.50	0.2%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$68,851.25	0.18%	0	\$0.00	NA
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$39,002.83	0.1%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	7	\$340,452.50	0.89%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$58,528.80	0.15%	0	\$0.00	NA
		2	\$93,643.65	0.25%	0	\$0.00	NA

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE						
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$60,532.11	0.16%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$64,212.74	0.17%	0	\$0.00	NA
	QLENDING	1	\$70,338.48	0.18%	0	\$0.00	NA
	RBC CENTURA BANK	1	\$27,086.86	0.07%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	2	\$53,275.94	0.14%	0	\$0.00	NA
	RBS CITIZENS, NA	3	\$155,234.47	0.41%	0	\$0.00	NA
	REGIONAL INVESTMENT COMPANY	1	\$44,869.51	0.12%	0	\$0.00	NA
	REGIONS BANK	13	\$598,712.98	1.57%	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	2	\$73,577.85	0.19%	0	\$0.00	NA
	REPUBLIC BANCORP MORTGAGE INC.	1	\$24,431.23	0.06%	0	\$0.00	NA
	REPUBLIC BANK	1	\$11,603.27	0.03%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$67,997.96	0.18%	0	\$0.00	NA
	SELF HELP VENTURES FUND	4	\$157,389.27	0.41%	0	\$0.00	NA
	SELF-HELP VENTURES FUND	2	\$106,658.24	0.28%	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$62,316.93	0.16%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$40,806.23	0.11%	0	\$0.00	NA
	STANDARD FEDERAL BANK	1	\$32,304.53	0.08%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$66,938.31	0.18%	0	\$0.00	NA
	STATE BANK OF LINCOLN	1	\$63,053.05	0.17%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	9	\$494,582.26	1.3%	0	\$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$69,805.35	0.18%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	2	\$60,159.97	0.16%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	2	\$74,436.91	0.2%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$221,700.14	0.58%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	2	\$98,483.25	0.26%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$103,599.53	0.27%	0	\$0.00	NA
	U.S. BANK N.A.	1	\$51,695.54	0.14%	0	\$0.00	NA
	UNION BANK	1	\$18,402.95	0.05%	0	\$0.00	NA
	UNION PLANTERS BANK NA	5	\$260,421.26	0.68%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$54,383.78	0.14%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	5	\$197,140.92	0.52%	0	\$0.00	NA
	WACHOVIA BANK, NA	1	\$49,176.58	0.13%	0	\$0.00	NA
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$55,147.98	0.14%	0	\$0.00	NA

	WACHOVIA MORTGAGE CORPORATION	8	\$425,754.32	1.12%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	2	\$101,993.21	0.27%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	7	\$243,165.88	0.64%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$60,207.06	0.16%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	1	\$65,126.73	0.17%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$37,784.28	0.1%	0	\$0.00	NA
	WITMER FUNDING, LLC	3	\$165,571.30	0.43%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	2	\$96,506.58	0.25%	0	\$0.00	NA
	Unavailable	408	\$18,756,726.41	49.14%	0	\$0.00	NA
Total		822	\$38,153,957.75	100%	0	\$0.00	
3140FXCA8	ABN AMRO MORTGAGE GROUP, INC.	2	\$225,628.33	0.45%	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$110,597.84	0.22%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$95,789.16	0.19%	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$108,890.27	0.22%	0	\$0.00	NA
	BANK OF AMERICA NA	9	\$900,390.31	1.79%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	10	\$981,600.83	1.95%	0	\$0.00	NA
	BANKERS' BANK	1	\$88,303.87	0.18%	0	\$0.00	NA
	BANKNORTH, NA	2	\$223,748.37	0.44%	0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$118,325.16	0.23%	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	1	\$122,009.65	0.24%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	5	\$533,705.08	1.06%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$219,525.74	0.44%	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$89,444.28	0.18%	0	\$0.00	NA
	CITIMORTGAGE INC.	1	\$90,514.43	0.18%	0	\$0.00	NA
	CITIMORTGAGE, INC.	4	\$392,545.88	0.78%	0	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$111,698.04	0.22%	0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	1	\$110,872.87	0.22%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$83,719.95	0.17%	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	4	\$397,967.24	0.79%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	41	\$4,021,746.81	7.98%	0	\$0.00	NA
	DB STRUCTURED PRODUCTS, INC.	1	\$96,485.98	0.19%	0	\$0.00	NA
	DFCU FINANCIAL	1	\$86,428.92	0.17%	0	\$0.00	NA
	DLJ MORTGAGE CAPITAL INC.	1	\$82,260.21	0.16%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$109,540.96	0.22%	0	\$0.00	NA
	EMC MORTGAGE CORPORATION	2	\$198,230.57	0.39%	0	\$0.00	NA

	FAIRWINDS CREDIT UNION	1	\$112,636.43	0.22%	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$104,575.59	0.21%	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$88,044.29	0.17%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$108,324.91	0.22%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$119,772.69	0.24%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	9	\$897,384.24	1.78%	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$119,709.01	0.24%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$85,697.64	0.17%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	4	\$402,763.27	0.8%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	2	\$186,026.98	0.37%	0	\$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$117,738.72	0.23%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$108,305.88	0.21%	0	\$0.00	NA
	HOMESTREET BANK	1	\$98,407.76	0.2%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$188,250.97	0.37%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$115,559.07	0.23%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$99,675.92	0.2%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$113,795.74	0.23%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	1	\$114,044.64	0.23%	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$96,468.01	0.19%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	1	\$93,023.55	0.18%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,040.41	0.18%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC.	1	\$95,677.48	0.19%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$216,804.53	0.43%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$205,985.44	0.41%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$332,671.13	0.66%	0	\$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$97,785.45	0.19%	0	\$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$81,518.03	0.16%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$233,475.05	0.46%	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$102,128.65	0.2%	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$117,804.42	0.23%	0	\$0.00	NA

	PHH MORTGAGE CORPORATION	2	\$189,470.74	0.38%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$111,886.72	0.22%	0	\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$113,529.65	0.23%	0	\$0.00	NA
	PNC BANK, N.A.	1	\$92,150.70	0.18%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$115,374.90	0.23%	0	\$0.00	NA
	QUICKEN LOANS INC.	2	\$216,424.73	0.43%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	2	\$195,692.68	0.39%	0	\$0.00	NA
	REGIONS BANK	1	\$110,394.66	0.22%	0	\$0.00	NA
	SELF-HELP VENTURES FUND	1	\$110,535.90	0.22%	0	\$0.00	NA
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$107,423.96	0.21%	0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$88,235.36	0.18%	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$91,498.93	0.18%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$98,238.99	0.19%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	10	\$1,052,110.69	2.09%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$86,510.45	0.17%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$211,980.86	0.42%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$104,104.81	0.21%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$84,604.42	0.17%	0	\$0.00	NA
	U. S. MORTGAGE CORP.	1	\$103,446.14	0.21%	0	\$0.00	NA
	U.S. BANK N.A.	10	\$942,316.64	1.87%	0	\$0.00	NA
	UNION PLANTERS BANK NA	2	\$199,778.80	0.4%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$90,561.77	0.18%	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,060.45	0.2%	0	\$0.00	NA
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$197,575.31	0.39%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$502,791.69	1%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$111,218.85	0.22%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	8	\$813,778.32	1.62%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$120,218.65	0.24%	0	\$0.00	NA
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$111,700.76	0.22%	0	\$0.00	NA
	WASHINGTON MUTUAL SECURITIES CORP.	1	\$85,359.11	0.17%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	8	\$862,446.02	1.71%	0	\$0.00	NA
	Unavailable	279	\$28,414,269.34	56.39%	0	\$0.00	NA

Total			496	\$50,379,757.65	100%	0	\$0.00	
3140FXCB6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$143,365.08	0.28%	0	\$0.00	NA	
	1ST COMMUNITY CREDIT UNION	1	\$133,609.30	0.26%	0	\$0.00	NA	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$144,313.77	0.28%	0	\$0.00	NA	
	ALLEGIANCE CREDIT UNION	1	\$155,347.75	0.31%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$753,464.14	1.48%	0	\$0.00	NA	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$165,562.61	0.33%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	1	\$126,697.62	0.25%	0	\$0.00	NA	
	ARIZONA STATE CREDIT UNION	1	\$149,895.11	0.29%	0	\$0.00	NA	
	ARVEST MORTGAGE COMPANY	3	\$433,399.29	0.85%	0	\$0.00	NA	
	ASSOCIATED BANK, NA	6	\$877,078.35	1.72%	0	\$0.00	NA	
	ATHOL SAVINGS BANK	1	\$148,130.87	0.29%	0	\$0.00	NA	
	AUBURNBANK	1	\$132,954.34	0.26%	0	\$0.00	NA	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$414,945.31	0.82%	0	\$0.00	NA	
	BANCO SANTANDER PUERTO RICO	1	\$161,275.34	0.32%	0	\$0.00	NA	
	BANCORPSOUTH BANK	1	\$158,499.60	0.31%	0	\$0.00	NA	
	BANK MUTUAL	1	\$158,581.36	0.31%	0	\$0.00	NA	
	BANK OF LANCASTER	1	\$152,372.12	0.3%	0	\$0.00	NA	
	BAXTER CREDIT UNION	1	\$156,026.36	0.31%	0	\$0.00	NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$160,474.78	0.32%	0	\$0.00	NA	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,113.10	0.27%	0	\$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	4	\$637,376.03	1.25%	0	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	1	\$144,081.90	0.28%	0	\$0.00	NA	
	CENTENNIAL LENDING, LLC	1	\$156,997.69	0.31%	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	3	\$422,856.97	0.83%	0	\$0.00	NA	
	CENTRUE BANK	1	\$161,306.48	0.32%	0	\$0.00	NA	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$618,531.35	1.22%	0	\$0.00	NA	
	CHITTENDEN TRUST COMPANY	1	\$151,861.58	0.3%	0	\$0.00	NA	
	CITIMORTGAGE	1	\$134,425.97	0.26%	0	\$0.00	NA	
	CITIMORTGAGE, INC.	2	\$283,077.69	0.56%	0	\$0.00	NA	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$448,641.09	0.88%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC.	1	\$128,664.98	0.25%	0	\$0.00	NA	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$158,345.50	0.31%	0	\$0.00	NA	

	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$157,038.93	0.31%	0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$281,756.31	0.55%	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	1	\$139,169.62	0.27%	0	\$0.00	NA
	CU WEST MORTGAGE, INC.	2	\$287,684.33	0.57%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$309,603.79	0.61%	0	\$0.00	NA
	DORAL BANK	1	\$146,460.29	0.29%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	3	\$420,715.76	0.83%	0	\$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	\$136,895.41	0.27%	0	\$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$129,665.83	0.25%	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,105,256.98	2.17%	0	\$0.00	NA
	FIFTH THIRD BANK	5	\$732,336.19	1.44%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$132,186.02	0.26%	0	\$0.00	NA
	FIRST CITIZENS BANK NA	1	\$133,830.98	0.26%	0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$147,673.13	0.29%	0	\$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$124,153.47	0.24%	0	\$0.00	NA
	FIRST GUARANTY BANK	1	\$141,327.09	0.28%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$155,062.65	0.3%	0	\$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$136,855.28	0.27%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	5	\$732,468.57	1.44%	0	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$447,649.51	0.88%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$128,305.69	0.25%	0	\$0.00	NA
	FIRST NATIONAL BANK OF HUDSON	1	\$131,885.06	0.26%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$128,150.70	0.25%	0	\$0.00	NA
	FIRST PLACE BANK	1	\$155,855.30	0.31%	0	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$158,397.29	0.31%	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$276,437.64	0.54%	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$158,660.35	0.31%	0	\$0.00	NA
	FRANKLIN BANK, SSB	1	\$119,504.75	0.23%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$126,829.74	0.25%	0	\$0.00	NA
	FULTON BANK	2	\$287,629.37	0.57%	0	\$0.00	NA
	GECU	1	\$140,719.13	0.28%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	3	\$438,747.89	0.86%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	3	\$431,700.56	0.85%	0	\$0.00	NA

	GOLDMAN SACHS MORTGAGE COMPANY	3	\$462,498.02	0.91%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$126,232.18	0.25%	0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$127,436.03	0.25%	0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$135,641.65	0.27%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$157,231.87	0.31%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$151,928.98	0.3%	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$308,197.94	0.61%	0	\$0.00	NA
	HONOR CREDIT UNION	1	\$151,892.19	0.3%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$288,504.80	0.57%	0	\$0.00	NA
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$459,670.58	0.9%	0	\$0.00	NA
	IMORTGAGE.COM	1	\$124,867.25	0.25%	0	\$0.00	NA
	JUST MORTGAGE, INC.	2	\$308,850.00	0.61%	0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$131,570.39	0.26%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	2	\$285,430.10	0.56%	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$160,850.78	0.32%	0	\$0.00	NA
	MARINE BANK	1	\$124,281.99	0.24%	0	\$0.00	NA
	MARQUETTE BANK	1	\$131,866.80	0.26%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	1	\$142,258.00	0.28%	0	\$0.00	NA
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$325,057.62	0.64%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$145,214.35	0.29%	0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$153,574.86	0.3%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$253,091.43	0.5%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	3	\$400,862.62	0.79%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$159,903.69	0.31%	0	\$0.00	NA
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$122,109.78	0.24%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$619,201.64	1.22%	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$394,912.11	0.78%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,161,048.93	2.28%	0	\$0.00	NA

	NAVY FEDERAL CREDIT UNION	1	\$135,526.83	0.27%	0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$125,495.02	0.25%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$144,765.69	0.28%	0	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$161,310.64	0.32%	0	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$135,193.13	0.27%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,399.71	0.26%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	33	\$4,668,170.13	9.17%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,876.92	0.3%	0	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	1	\$146,809.57	0.29%	0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$399,755.88	0.79%	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$169,194.49	0.33%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$144,459.33	0.28%	0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$143,076.96	0.28%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,646.91	0.3%	0	\$0.00	NA
	SAFE CREDIT UNION	1	\$146,669.62	0.29%	0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$141,675.67	0.28%	0	\$0.00	NA
	SEATTLE SAVINGS BANK	1	\$146,979.52	0.29%	0	\$0.00	NA
	SKY BANK	1	\$145,575.43	0.29%	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$134,540.80	0.26%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$158,938.28	0.31%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$537,603.29	1.06%	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$152,507.63	0.3%	0	\$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$145,440.70	0.29%	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$128,835.32	0.25%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$266,370.49	0.52%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	4	\$575,025.74	1.13%	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$135,981.41	0.27%	0	\$0.00	NA
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$159,743.07	0.31%	0	\$0.00	NA
	THE CREDIT UNION OF ALABAMA FCU	2	\$314,161.73	0.62%	0	\$0.00	NA
	THE HONOR STATE BANK	1	\$125,897.35	0.25%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$440,147.12	0.86%	0	\$0.00	NA

	TOWER FEDERAL CREDIT UNION	1	\$161,287.03	0.32%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$125,111.16	0.25%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$160,427.16	0.32%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$437,453.86	0.86%	0	\$0.00	NA
	WALICK AND VOLK INC.	1	\$160,079.75	0.31%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,700.75	0.26%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$136,886.13	0.27%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$162,017.56	0.32%	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$430,151.41	0.85%	0	\$0.00	NA
	Unavailable	96	\$13,822,806.43	27.09%	0	\$0.00	NA
Total		353	\$50,901,769.24	100%	0	\$0.00	
3140FXCC4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$341,459.97	0.68%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$352,582.46	0.7%	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$202,668.55	0.4%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$457,710.18	0.91%	0	\$0.00	NA
	ALLY BANK	1	\$393,594.97	0.78%	0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$347,715.53	0.69%	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$271,405.31	0.54%	0	\$0.00	NA
	BANK OF AMERICA NA	6	\$1,312,887.93	2.61%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	8	\$2,063,644.90	4.1%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$211,002.54	0.42%	0	\$0.00	NA
	CHASE HOME FINANCE	1	\$197,360.36	0.39%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	4	\$1,043,508.36	2.07%	0	\$0.00	NA
	CITIMORTGAGE INC.	1	\$201,809.67	0.4%	0	\$0.00	NA
	CITIMORTGAGE, INC.	2	\$458,582.21	0.91%	0	\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$206,531.40	0.41%	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	3	\$665,178.40	1.32%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	10	\$2,337,206.17	4.64%	0	\$0.00	NA
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$176,254.90	0.35%	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	1	\$441,715.98	0.88%	0	\$0.00	NA
	DORAL BANK	1	\$220,349.81	0.44%	0	\$0.00	NA
	EMI EQUITY MORTGAGE, INC.	1	\$61,677.37	0.12%	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$356,199.87	0.71%	0	\$0.00	NA
	FIFTH THIRD - DEDICATED CHANNEL	1	\$206,264.55	0.41%	0	\$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$180,893.20	0.36%	0	\$0.00	NA

FIRST HORIZON HOME LOAN CORPORATION	1	\$220,570.58	0.44%	0	\$0.00	NA
FLAGSTAR BANK, FSB	1	\$225,369.75	0.45%	0	\$0.00	NA
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$247,167.15	0.49%	0	\$0.00	NA
FREMONT BANK	1	\$258,728.49	0.51%	0	\$0.00	NA
FULTON BANK	1	\$249,940.89	0.5%	0	\$0.00	NA
GMAC MORTGAGE CORPORATION	1	\$206,331.70	0.41%	0	\$0.00	NA
GMAC MORTGAGE, LLC	1	\$423,756.57	0.84%	0	\$0.00	NA
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$226,187.56	0.45%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$251,778.23	0.5%	0	\$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$293,645.47	0.58%	0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$79,327.43	0.16%	0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$199,036.47	0.4%	0	\$0.00	NA
LEHMAN BROTHERS HOLDINGS, INC.	1	\$191,057.58	0.38%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$288,840.22	0.57%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$460,743.77	0.92%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	1	\$259,689.97	0.52%	0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$172,774.47	0.34%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$207,990.18	0.41%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$235,455.23	0.47%	0	\$0.00	NA
OCEANFIRST BANK	1	\$284,580.61	0.57%	0	\$0.00	NA
QUICKEN LOANS INC.	2	\$704,831.93	1.4%	0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$125,493.38	0.25%	0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$360,292.45	0.72%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$320,233.70	0.64%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	1	\$174,150.18	0.35%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	6	\$1,586,342.63	3.15%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	2	\$586,764.18	1.17%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$218,947.80	0.43%	0	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$107,976.35	0.21%	0	\$0.00	NA
UNITED COMMUNITY BANK	1	\$377,184.03	0.75%	0	\$0.00	NA

	WASHINGTON MUTUAL BANK	1	\$194,893.02	0.39%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$203,652.39	0.4%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	11	\$3,366,976.17	6.69%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$297,330.99	0.59%	0	\$0.00	NA
	Unavailable	97	\$24,028,277.59	47.71%	0	\$0.00	NA
Total		201	\$50,344,523.70	100%	0	\$0.00	
3140FXCD2	ASSOCIATED BANK, NA	1	\$268,369.06	0.53%	0	\$0.00	NA
	BANK OF AMERICA NA	6	\$1,424,766.64	2.82%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	14	\$3,468,944.12	6.87%	0	\$0.00	NA
	BANK OF HAWAII	1	\$201,296.92	0.4%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$205,250.34	0.41%	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$186,318.30	0.37%	0	\$0.00	NA
	CHASE HOME FINANCE	2	\$504,900.38	1%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	6	\$1,438,691.25	2.85%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$109,719.01	0.22%	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$575,146.96	1.14%	0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	1	\$352,402.29	0.7%	0	\$0.00	NA
	CITIMORTGAGE, INC.	2	\$563,080.88	1.11%	0	\$0.00	NA
	CONCORD MORTGAGE CORPORATION	1	\$277,170.32	0.55%	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	2	\$586,069.28	1.16%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	9	\$2,169,345.63	4.29%	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	1	\$215,818.40	0.43%	0	\$0.00	NA
	DB STRUCTURED PRODUCTS, INC.	1	\$228,279.48	0.45%	0	\$0.00	NA
	DLJ MORTGAGE CAPITAL INC.	1	\$357,638.01	0.71%	0	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$201,850.36	0.4%	0	\$0.00	NA
	EVERBANK	1	\$230,897.41	0.46%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,180,488.93	2.34%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	3	\$769,175.36	1.52%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	2	\$600,437.33	1.19%	0	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$238,038.93	0.47%	0	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$275,115.33	0.54%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	1	\$240,180.38	0.48%	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$352,533.81	0.7%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	1	\$105,380.97	0.21%	0	\$0.00	NA
	MAVERICK FUNDING CORP.	1	\$225,900.99	0.45%	0	\$0.00	NA

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$228,769.42	0.45%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$185,918.72	0.37%	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$248,861.46	0.49%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$191,972.63	0.38%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$1,073,130.79	2.12%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$257,287.18	0.51%	0	\$0.00	NA
	QUICKEN LOANS INC.	1	\$205,693.92	0.41%	0	\$0.00	NA
	RBS CITIZENS, NA	2	\$442,299.90	0.88%	0	\$0.00	NA
	SANTANDER MORTGAGE CORPORATION	1	\$184,794.94	0.37%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$331,738.43	0.66%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	2	\$413,160.33	0.82%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$269,052.00	0.53%	0	\$0.00	NA
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$247,681.42	0.49%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	1	\$283,615.37	0.56%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$198,110.80	0.39%	0	\$0.00	NA
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$280,779.80	0.56%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	7	\$2,515,384.59	4.98%	0	\$0.00	NA
	Unavailable	98	\$25,397,439.81	50.26%	0	\$0.00	NA
Total		200	\$50,508,898.58	100%	0	\$0.00	
3140FXCEO	ABN AMRO MORTGAGE GROUP, INC.	1	\$43,124.42	0.09%	0	\$0.00	NA
	AEGIS MORTGAGE CORPORATION	1	\$16,677.39	0.03%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY	1	\$51,620.33	0.1%	0	\$0.00	NA
	AMERICAN HOME FUNDING INC.	1	\$75,790.00	0.15%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$148,134.51	0.3%	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$82,013.81	0.16%	0	\$0.00	NA
	BANK MUTUAL	1	\$81,469.86	0.16%	0	\$0.00	NA
	BANK OF AMERICA NA	35	\$2,129,990.05	4.25%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$82,417.59	0.16%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$619,874.74	1.24%	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	1	\$80,591.36	0.16%	0	\$0.00	NA
	CHARTER ONE BANK FSB	2	\$77,340.76	0.15%	0	\$0.00	NA
	CHARTER ONE MORTGAGE CORP.	1	\$77,215.30	0.15%	0	\$0.00	NA

	CHASE HOME FINANCE, LLC	3	\$218,651.64	0.44%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$351,639.71	0.7%	0	\$0.00	NA
	CITIMORTGAGE, INC.	6	\$365,343.88	0.73%	0	\$0.00	NA
	COMMERCIAL FEDERAL BANK	2	\$105,619.43	0.21%	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	3	\$245,652.83	0.49%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	62	\$3,731,282.63	7.44%	0	\$0.00	NA
	DB STRUCTURED PRODUCTS, INC.	1	\$83,106.53	0.17%	0	\$0.00	NA
	DLJ MORTGAGE CAPITAL INC.	3	\$188,626.35	0.38%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$81,392.58	0.16%	0	\$0.00	NA
	EMC MORTGAGE CORPORATION	3	\$238,859.86	0.48%	0	\$0.00	NA
	EVERBANK	1	\$46,123.90	0.09%	0	\$0.00	NA
	FIFTH THIRD BANK	2	\$129,578.00	0.26%	0	\$0.00	NA
	FIRST FEDERAL BANK, A FSB	1	\$73,575.39	0.15%	0	\$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$82,639.19	0.16%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	6	\$377,764.35	0.75%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$79,739.89	0.16%	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	1	\$54,303.58	0.11%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	3	\$206,117.67	0.41%	0	\$0.00	NA
	FLEET MORTGAGE CORPORATION	1	\$28,146.57	0.06%	0	\$0.00	NA
	FT MORTGAGE COMPANIES	1	\$78,570.35	0.16%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	21	\$1,333,609.00	2.66%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	2	\$101,970.36	0.2%	0	\$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$117,870.65	0.24%	0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$154,749.17	0.31%	0	\$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	2	\$120,781.03	0.24%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$224,671.97	0.45%	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	2	\$97,480.34	0.19%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	4	\$244,687.47	0.49%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	1	\$50,963.63	0.1%	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC.	5	\$341,189.86	0.68%	0	\$0.00	NA
	MIDFIRST BANK	1	\$80,961.55	0.16%	0	\$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$79,265.76	0.16%	0	\$0.00	NA
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$62,700.55	0.13%	0	\$0.00	NA

MORTGAGEAMERICA INC.	1	\$63,425.01	0.13%	0	\$0.00	NA
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$32,462.85	0.06%	0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	6	\$389,893.20	0.78%	0	\$0.00	NA
NATIONSBANC MORTGAGE CORPORATION	2	\$73,839.98	0.15%	0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$79,549.61	0.16%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION	2	\$129,688.18	0.26%	0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$80,929.33	0.16%	0	\$0.00	NA
NORWEST MORTGAGE, INC.	2	\$108,982.87	0.22%	0	\$0.00	NA
OHIO SAVINGS BANK	2	\$134,229.83	0.27%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$64,152.28	0.13%	0	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$49,242.65	0.1%	0	\$0.00	NA
PINNACLE FINANCIAL CORPORATION	1	\$62,527.78	0.12%	0	\$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$181,996.66	0.36%	0	\$0.00	NA
RBC CENTURA BANK	3	\$178,985.68	0.36%	0	\$0.00	NA
RBC MORTGAGE COMPANY	3	\$167,617.26	0.33%	0	\$0.00	NA
REGIONS MORTGAGE, INC.	3	\$173,139.27	0.35%	0	\$0.00	NA
SBC MORTGAGE, LLC	1	\$82,277.46	0.16%	0	\$0.00	NA
SELF HELP VENTURES FUND	1	\$76,001.36	0.15%	0	\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$70,316.58	0.14%	0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$57,320.87	0.11%	0	\$0.00	NA
STATE FARM BANK, FSB	2	\$123,404.65	0.25%	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$49,629.81	0.1%	0	\$0.00	NA
SUNTRUST MORTGAGE INC.	6	\$399,774.07	0.8%	0	\$0.00	NA
SYNOVUS MORTGAGE CORPORATION	1	\$69,027.48	0.14%	0	\$0.00	NA
TCF MORTGAGE CORPORATION	2	\$141,585.54	0.28%	0	\$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	1	\$24,663.77	0.05%	0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	3	\$191,787.01	0.38%	0	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN	1	\$65,544.98	0.13%	0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	1	\$62,893.92	0.13%	0	\$0.00	NA
U.S. BANK N.A.	1	\$83,180.75	0.17%	0	\$0.00	NA

	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	\$114,530.69	0.23%	0	\$0.00	NA
	UNION PLANTERS BANK NA	2	\$159,958.74	0.32%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$82,907.03	0.17%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$71,320.61	0.14%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$35,448.43	0.07%	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$66,762.88	0.13%	0	\$0.00	NA
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$58,922.08	0.12%	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	1	\$45,754.44	0.09%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	10	\$685,285.77	1.37%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	3	\$182,221.92	0.36%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	21	\$1,186,005.42	2.36%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$146,580.25	0.29%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	7	\$427,626.48	0.85%	0	\$0.00	NA
	WITMER FUNDING, LLC	5	\$255,790.57	0.51%	0	\$0.00	NA
	Unavailable	474	\$29,823,469.29	59.44%	0	\$0.00	NA
Total		802	\$50,154,551.08	100%	0	\$0.00	
3140FXCF7	BANK OF AMERICA NA	1	\$168,232.14	0.32%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	73	\$20,338,305.41	39.28%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	8	\$2,155,931.79	4.16%	0	\$0.00	NA
	CITIMORTGAGE, INC.	2	\$539,595.86	1.04%	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$252,393.87	0.49%	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,573,281.84	3.04%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$230,179.94	0.44%	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$170,224.25	0.33%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	1	\$171,192.51	0.33%	0	\$0.00	NA
	NATIONAL CITY BANK	2	\$380,475.26	0.73%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$361,461.73	0.7%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	5	\$1,092,965.17	2.11%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	18	\$4,302,074.14	8.31%	0	\$0.00	NA
	Unavailable	75	\$20,046,080.64	38.72%	0	\$0.00	NA
Total		193	\$51,782,394.55	100%	0	\$0.00	
3140FXCG5	AMSOUTH BANK	1	\$229,143.13	0.42%	0	\$0.00	NA
	BANK OF AMERICA NA	5	\$1,188,163.85	2.2%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	3	\$1,364,830.76	2.53%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$451,050.76	0.84%	0	\$0.00	NA
	CHARTER BANK	1	\$219,338.44	0.41%	0	\$0.00	NA

	CHASE HOME FINANCE	1	\$193,880.97	0.36%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	6	\$1,351,126.97	2.51%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$240,309.29	0.45%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	15	\$3,680,267.22	6.83%	0	\$0.00	NA
	DLJ MORTGAGE CAPITAL INC.	3	\$793,448.97	1.47%	0	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$246,943.45	0.46%	0	\$0.00	NA
	EMC MORTGAGE CORPORATION	3	\$657,651.80	1.22%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$436,822.04	0.81%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	2	\$597,845.46	1.11%	0	\$0.00	NA
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$449,021.59	0.83%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$307,146.63	0.57%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$298,912.77	0.55%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	1	\$270,261.04	0.5%	0	\$0.00	NA
	JUST MORTGAGE, INC.	1	\$336,197.11	0.62%	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC.	4	\$845,280.82	1.57%	0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$181,105.80	0.34%	0	\$0.00	NA
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$225,604.97	0.42%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$236,777.61	0.44%	0	\$0.00	NA
	NOMURA CREDIT AND CAPITAL, INC.	1	\$215,318.21	0.4%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$166,486.45	0.31%	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$172,700.35	0.32%	0	\$0.00	NA
	RBC MORTGAGE COMPANY	1	\$199,086.04	0.37%	0	\$0.00	NA
	REGIONS BANK	1	\$204,060.38	0.38%	0	\$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$190,602.57	0.35%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	1	\$201,079.10	0.37%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$221,163.68	0.41%	0	\$0.00	NA
	UNION PLANTERS BANK NA	1	\$273,556.07	0.51%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$1,203,446.30	2.23%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$559,282.62	1.04%	0	\$0.00	NA
	Unavailable	137	\$35,511,671.24	65.85%	0	\$0.00	NA
Total		210	\$53,919,584.46	100%	0	\$0.00	
3140FXCH3	BANK OF AMERICA NA	3	\$830,142.09	1.62%	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	1	\$259,923.66	0.51%	0	\$0.00	NA

	CHASE HOME FINANCE	1	\$343,802.94	0.67%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	4	\$1,347,921.34	2.63%	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$194,425.56	0.38%	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	3	\$693,923.22	1.35%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	14	\$3,777,630.03	7.38%	0	\$0.00	NA
	EMC MORTGAGE CORPORATION	1	\$191,649.24	0.37%	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$186,517.64	0.36%	0	\$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$215,957.98	0.42%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$226,200.05	0.44%	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$184,853.67	0.36%	0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$200,998.82	0.39%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	3	\$623,254.37	1.22%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	3	\$694,612.67	1.36%	0	\$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$257,158.84	0.5%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$459,434.85	0.9%	0	\$0.00	NA
	INDYMAC BANK, FSB	1	\$171,001.87	0.33%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$172,115.68	0.34%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$232,697.32	0.45%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$641,082.79	1.25%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$502,644.03	0.98%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$427,612.55	0.83%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$259,798.84	0.51%	0	\$0.00	NA
	REGIONS BANK	1	\$194,317.66	0.38%	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$182,410.07	0.36%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$173,035.83	0.34%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$222,358.48	0.43%	0	\$0.00	NA
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$248,117.09	0.48%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$253,524.22	0.5%	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$307,516.42	0.6%	0	\$0.00	NA
	Unavailable	138	\$36,538,347.25	71.36%	0	\$0.00	NA
Total		197	\$51,214,987.07	100%	0	\$0.00	
3140FXCJ9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$110,490.32	0.22%	0	\$0.00	NA
		1	\$107,762.94	0.21%	0	\$0.00	NA

	AMERICAN HOME MORTGAGE CORPORATION						
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$96,991.58	0.19%	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$117,518.11	0.23%	0	\$0.00	NA
	BANK OF AMERICA NA	16	\$1,586,802.49	3.15%	0	\$0.00	NA
	BANK ONE,N.A.	1	\$94,360.07	0.19%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$721,309.00	1.43%	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	1	\$85,765.55	0.17%	0	\$0.00	NA
	CHARTER ONE BANK, N.A.	1	\$110,713.19	0.22%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	4	\$406,650.39	0.81%	0	\$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$393,038.83	0.78%	0	\$0.00	NA
	CITIMORTGAGE, INC.	5	\$495,592.12	0.98%	0	\$0.00	NA
	CITIZENS BANK MORTGAGE CORPORATION	1	\$115,240.21	0.23%	0	\$0.00	NA
	COLUMBIA NATIONAL INC.	1	\$83,885.99	0.17%	0	\$0.00	NA
	COMMERCIAL FEDERAL BANK	1	\$114,308.58	0.23%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	38	\$3,806,219.35	7.56%	0	\$0.00	NA
	DB STRUCTURED PRODUCTS, INC.	1	\$97,276.10	0.19%	0	\$0.00	NA
	EASTERN FINANCIAL FLORIDA CREDIT UNION	1	\$101,328.13	0.2%	0	\$0.00	NA
	EMC MORTGAGE CORPORATION	1	\$117,649.96	0.23%	0	\$0.00	NA
	FIFTH THIRD BANK	2	\$203,175.41	0.4%	0	\$0.00	NA
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$116,961.60	0.23%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	9	\$895,363.32	1.78%	0	\$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	1	\$106,022.52	0.21%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	2	\$171,682.16	0.34%	0	\$0.00	NA
	FT MORTGAGE COMPANIES	1	\$81,940.47	0.16%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	9	\$855,766.61	1.7%	0	\$0.00	NA
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$106,524.20	0.21%	0	\$0.00	NA
	GUARANTY BANK F.S.B.	3	\$270,841.38	0.54%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$107,255.07	0.21%	0	\$0.00	NA
	HARWOOD STREET FUNDING I, LLC	5	\$498,804.80	0.99%	0	\$0.00	NA
	HEMIBANC MORTGAGE CORPORATION	3	\$283,762.07	0.56%	0	\$0.00	NA
	HOMESTREET BANK	1	\$116,801.11	0.23%	0	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$86,944.79	0.17%	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$214,478.31	0.43%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	3	\$297,839.06	0.59%	0	\$0.00	NA

	LEHMAN BROTHERS HOLDINGS, INC.	5	\$485,843.07	0.97%	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$82,411.21	0.16%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,924.72	0.18%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	9	\$880,117.07	1.75%	0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$115,107.08	0.23%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$113,903.20	0.23%	0	\$0.00	NA
	PIONEER BANK	1	\$100,879.47	0.2%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$86,617.06	0.17%	0	\$0.00	NA
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$103,353.01	0.21%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$105,384.61	0.21%	0	\$0.00	NA
	REGIONS BANK	1	\$92,295.88	0.18%	0	\$0.00	NA
	REPUBLIC BANK	1	\$107,110.02	0.21%	0	\$0.00	NA
	SELF-HELP VENTURES FUND	1	\$110,501.91	0.22%	0	\$0.00	NA
	SOUTHTRUST MORTGAGE CORPORATION	1	\$95,984.02	0.19%	0	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	1	\$86,280.64	0.17%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	11	\$1,139,406.45	2.26%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORPORATION	1	\$89,862.58	0.18%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	1	\$113,275.87	0.23%	0	\$0.00	NA
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$93,450.89	0.19%	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$95,164.50	0.19%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$90,631.93	0.18%	0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN	1	\$109,608.19	0.22%	0	\$0.00	NA
	U.S. BANK N.A.	2	\$195,606.02	0.39%	0	\$0.00	NA
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$90,538.64	0.18%	0	\$0.00	NA
	UNION PLANTERS BANK NA	3	\$286,437.10	0.57%	0	\$0.00	NA
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$104,133.91	0.21%	0	\$0.00	NA
	WACHOVIA MORTGAGE COMPANY	1	\$88,756.39	0.18%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	5	\$520,463.70	1.03%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	15	\$1,564,583.29	3.11%	0	\$0.00	NA
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$99,384.11	0.2%	0	\$0.00	NA

	WASHTENAW MORTGAGE COMPANY	1	\$116,463.99	0.23%	0	\$0.00	NA
	WELLS FARGO HOME MORTGAGE, INC.	2	\$199,081.85	0.4%	0	\$0.00	NA
	Unavailable	296	\$29,512,270.56	58.63%	0	\$0.00	NA
Total		504	\$50,343,898.73	100%	0	\$0.00	
3140FXCK6	1ST TRUST BANK FOR SAVINGS	1	\$148,970.37	0.29%	0	\$0.00	NA
	AGFIRST FARM CREDIT BANK	1	\$145,206.60	0.29%	0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$141,168.97	0.28%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$133,012.70	0.26%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$135,014.96	0.27%	0	\$0.00	NA
	BANK OF AMERICA NA	7	\$1,023,109.63	2.02%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	7	\$1,026,509.73	2.02%	0	\$0.00	NA
	BANK OF THE WEST	1	\$127,314.11	0.25%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$152,198.48	0.3%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$437,005.97	0.86%	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,438.64	0.31%	0	\$0.00	NA
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$159,133.01	0.31%	0	\$0.00	NA
	CENDANT-DEDICATED CHANNEL	2	\$266,947.61	0.53%	0	\$0.00	NA
	CHASE HOME FINANCE	1	\$148,361.55	0.29%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	9	\$1,270,361.03	2.5%	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$158,743.32	0.31%	0	\$0.00	NA
	CITIMORTGAGE, INC.	4	\$597,491.08	1.18%	0	\$0.00	NA
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$146,246.95	0.29%	0	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$119,613.66	0.24%	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	8	\$1,119,419.14	2.21%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	6	\$832,985.41	1.64%	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO.	1	\$143,896.91	0.28%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$276,273.64	0.54%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$117,827.41	0.23%	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$119,419.74	0.24%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	6	\$833,777.31	1.64%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	4	\$587,094.40	1.16%	0	\$0.00	NA
		1	\$164,923.03	0.33%	0	\$0.00	NA

FIRST NATIONAL BANK OF OMAHA							
FIRST PLACE BANK	3	\$439,953.24	0.87%	0	\$0.00	NA	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$287,941.09	0.57%	0	\$0.00	NA	
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$278,882.86	0.55%	0	\$0.00	NA	
FREEDOM MORTGAGE CORP.	1	\$130,284.93	0.26%	0	\$0.00	NA	
GATEWAY BANK, F.S.B.	1	\$132,756.06	0.26%	0	\$0.00	NA	
GMAC MORTGAGE CORPORATION	2	\$286,927.97	0.57%	0	\$0.00	NA	
GMAC MORTGAGE, LLC	3	\$433,078.76	0.85%	0	\$0.00	NA	
GOLDMAN SACHS MORTGAGE COMPANY	1	\$124,486.12	0.25%	0	\$0.00	NA	
HOME FINANCING CENTER INC.	1	\$129,966.46	0.26%	0	\$0.00	NA	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$138,932.49	0.27%	0	\$0.00	NA	
INTERNATIONAL BANK OF COMMERCE	1	\$160,475.90	0.32%	0	\$0.00	NA	
IRWIN MORTGAGE CORPORATION	2	\$266,357.11	0.53%	0	\$0.00	NA	
LA GRANGE STATE BANK	1	\$136,381.17	0.27%	0	\$0.00	NA	
LANDMARK CREDIT UNION	1	\$159,959.19	0.32%	0	\$0.00	NA	
LIBERTY SAVINGS BANK, FSB	1	\$145,523.07	0.29%	0	\$0.00	NA	
MACON BANK, INC.	1	\$121,479.75	0.24%	0	\$0.00	NA	
MAGNA BANK	1	\$145,741.54	0.29%	0	\$0.00	NA	
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$145,098.80	0.29%	0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,994.68	0.24%	0	\$0.00	NA	
MORTGAGE MARKETS, LLC	1	\$133,377.56	0.26%	0	\$0.00	NA	
NATIONAL CITY MORTGAGE COMPANY	12	\$1,686,775.82	3.33%	0	\$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$489,347.26	0.96%	0	\$0.00	NA	
NATIONWIDE HOME MORTGAGE COMPANY	1	\$122,496.84	0.24%	0	\$0.00	NA	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$293,482.26	0.58%	0	\$0.00	NA	
NORTHERN OHIO INVESTMENT COMPANY	3	\$408,717.90	0.81%	0	\$0.00	NA	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$262,876.96	0.52%	0	\$0.00	NA	
PHH MORTGAGE CORPORATION	6	\$849,640.24	1.68%	0	\$0.00	NA	
PNC BANK, N.A.	1	\$134,217.13	0.26%	0	\$0.00	NA	
PULTE MORTGAGE, L.L.C.	1	\$138,955.68	0.27%	0	\$0.00	NA	
RBS CITIZENS, NA	1	\$125,693.95	0.25%	0	\$0.00	NA	
REGIONS BANK	2	\$264,845.32	0.52%	0	\$0.00	NA	

	SAFE CREDIT UNION	1	\$163,242.83	0.32%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$152,908.97	0.3%	0	\$0.00	NA
	SECURITY MORTGAGE CORPORATION	1	\$165,609.64	0.33%	0	\$0.00	NA
	SKY FINANCIAL GROUP	1	\$139,435.68	0.27%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$167,024.32	0.33%	0	\$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	1	\$133,704.28	0.26%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	9	\$1,300,697.75	2.56%	0	\$0.00	NA
	TCF MORTGAGE CORPORATION	1	\$127,230.80	0.25%	0	\$0.00	NA
	TEXAS STATE BANK	1	\$154,563.58	0.3%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$139,438.54	0.27%	0	\$0.00	NA
	THE HARVARD STATE BANK	1	\$124,900.13	0.25%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$132,225.87	0.26%	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$159,618.35	0.31%	0	\$0.00	NA
	TOYOTA FEDERAL CREDIT UNION	1	\$132,316.25	0.26%	0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$146,533.93	0.29%	0	\$0.00	NA
	WACHOVIA MORTGAGE, FSB	2	\$293,395.38	0.58%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$125,832.25	0.25%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$147,611.27	0.29%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$153,424.96	0.3%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$144,848.65	0.29%	0	\$0.00	NA
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$131,026.40	0.26%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,593.91	0.29%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	8	\$1,197,494.38	2.36%	0	\$0.00	NA
	Unavailable	182	\$25,644,631.48	50.57%	0	\$0.00	NA
Total		359	\$50,713,423.07	100%	0	\$0.00	
3140FXCL4	AMERICAN HOME FUNDING INC.	1	\$266,874.64	0.51%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE CORPORATION	2	\$437,967.62	0.84%	0	\$0.00	NA
	BANK OF AMERICA NA	5	\$1,174,194.81	2.26%	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$239,446.25	0.46%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$706,680.81	1.36%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$203,484.19	0.39%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	3	\$719,985.30	1.39%	0	\$0.00	NA

	CITIMORTGAGE, INC.	1	\$399,175.76	0.77%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	11	\$2,610,424.25	5.03%	0	\$0.00	NA
	CROWN BANK FSB	1	\$322,390.38	0.62%	0	\$0.00	NA
	CTX MORTGAGE COMPANY, LLC	1	\$227,032.34	0.44%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$211,695.61	0.41%	0	\$0.00	NA
	DOLLAR BANK FSB	1	\$252,474.17	0.49%	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$189,899.95	0.37%	0	\$0.00	NA
	ENVISION CREDIT UNION	1	\$180,434.13	0.35%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	4	\$991,130.59	1.91%	0	\$0.00	NA
	FLAGSTAR BANK, FSB	1	\$252,969.99	0.49%	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$443,878.76	0.86%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	12	\$2,946,015.97	5.68%	0	\$0.00	NA
	GUARANTY BANK SSB	1	\$181,925.32	0.35%	0	\$0.00	NA
	HEMBA NC MORTGAGE CORPORATION	3	\$641,791.55	1.24%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$279,192.78	0.54%	0	\$0.00	NA
	IVANHOE FINANCIAL INC.	1	\$241,945.54	0.47%	0	\$0.00	NA
	KB HOME MORTGAGE COMPANY	1	\$208,755.83	0.4%	0	\$0.00	NA
	LEHMAN BROTHERS HOLDINGS, INC.	4	\$1,131,922.40	2.18%	0	\$0.00	NA
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$495,114.49	0.95%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$200,901.83	0.39%	0	\$0.00	NA
	OHIO SAVINGS BANK	3	\$741,118.33	1.43%	0	\$0.00	NA
	PEOPLES BANK	1	\$401,990.64	0.78%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$890,052.26	1.72%	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	2	\$586,444.38	1.13%	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	2	\$404,672.38	0.78%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$181,877.00	0.35%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$747,808.27	1.44%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$482,804.10	0.93%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,434.44	0.48%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$487,694.06	0.94%	0	\$0.00	NA
	WESTERNBANK PUERTO RICO	1	\$174,829.94	0.34%	0	\$0.00	NA
	WITMER FUNDING, LLC	1	\$259,532.45	0.5%	0	\$0.00	NA
	Unavailable	122	\$30,084,303.65	58.03%	0	\$0.00	NA
Total		211	\$51,851,267.16	100%	0	\$0.00	
3140FXCM2	AMSOUTH BANK	1	\$211,243.42	0.38%	0	\$0.00	NA

	BANK OF AMERICA NA	1	\$189,554.98	0.35%	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	1	\$250,556.06	0.46%	0	\$0.00	NA
	CHASE HOME FINANCE	2	\$335,585.21	0.61%	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	2	\$548,179.37	1%	0	\$0.00	NA
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$286,184.89	0.52%	0	\$0.00	NA
	CITIMORTGAGE, INC.	2	\$560,773.52	1.02%	0	\$0.00	NA
	COUNTRYWIDE BANK, FSB	4	\$980,852.31	1.79%	0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	17	\$4,201,342.47	7.66%	0	\$0.00	NA
	DLJ MORTGAGE CAPITAL INC.	2	\$536,600.61	0.98%	0	\$0.00	NA
	EMC MORTGAGE CORPORATION	1	\$255,702.24	0.47%	0	\$0.00	NA
	FIFTH THIRD BANK	1	\$187,859.74	0.34%	0	\$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	2	\$397,063.68	0.72%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$174,930.66	0.32%	0	\$0.00	NA
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$192,539.82	0.35%	0	\$0.00	NA
	GMAC MORTGAGE CORPORATION	2	\$598,397.47	1.09%	0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$203,714.03	0.37%	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$167,953.19	0.31%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$231,849.74	0.42%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	1	\$242,917.73	0.44%	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$281,407.40	0.51%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$214,837.35	0.39%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$1,024,768.22	1.87%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$445,912.87	0.81%	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$317,357.64	0.58%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	4	\$1,069,855.42	1.95%	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$335,615.15	0.61%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$221,069.27	0.4%	0	\$0.00	NA
	UNION PLANTERS BANK NA	2	\$464,517.95	0.85%	0	\$0.00	NA
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$348,744.70	0.64%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	3	\$556,051.68	1.01%	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	2	\$542,356.36	0.99%	0	\$0.00	NA
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$629,454.30	1.15%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	8	\$2,209,362.62	4.03%	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$284,682.90	0.52%	0	\$0.00	NA

		Unavailable	138	\$35,179,443.18	64.09%	0	\$0.00	NA
Total			217	\$54,879,238.15	100%	0	\$0.00	
3140FXCN0		BANKUNITED, FEDERAL SAVINGS BANK	1	\$186,482.82	0.48%	0	\$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	1	\$197,186.11	0.51%	0	\$0.00	NA
		CARVER FEDERAL SAVINGS BANK	1	\$189,105.59	0.48%	0	\$0.00	NA
		CCO MORTGAGE CORPORATION	1	\$146,881.83	0.38%	0	\$0.00	NA
		CHASE HOME FINANCE	1	\$298,097.64	0.76%	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	8	\$1,651,113.06	4.23%	0	\$0.00	NA
		CHEVY CHASE BANK FSB	1	\$203,757.37	0.52%	0	\$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$460,511.89	1.18%	0	\$0.00	NA
		CITIMORTGAGE, INC.	3	\$630,404.42	1.62%	0	\$0.00	NA
		CITIZENS FINANCIAL BANK	1	\$150,742.90	0.39%	0	\$0.00	NA
		COUNTRYWIDE BANK, FSB	4	\$968,240.13	2.48%	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	9	\$1,813,761.34	4.65%	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$279,166.73	0.72%	0	\$0.00	NA
		DPS CREDIT UNION	1	\$184,814.85	0.47%	0	\$0.00	NA
		FLAGSTAR BANK-DEDICATED CHANNEL	1	\$160,330.78	0.41%	0	\$0.00	NA
		GMAC MORTGAGE CORPORATION	5	\$1,041,178.49	2.67%	0	\$0.00	NA
		GMAC MORTGAGE, LLC	3	\$526,641.75	1.35%	0	\$0.00	NA
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$177,325.80	0.45%	0	\$0.00	NA
		LYDIAN PRIVATE BANK	1	\$186,269.84	0.48%	0	\$0.00	NA
		M&T MORTGAGE CORPORATION	1	\$193,085.12	0.49%	0	\$0.00	NA
		MACON BANK, INC.	1	\$245,268.46	0.63%	0	\$0.00	NA
		NATIONAL CITY BANK	1	\$173,841.75	0.45%	0	\$0.00	NA
		NATIONAL CITY MORTGAGE COMPANY	9	\$2,073,268.45	5.31%	0	\$0.00	NA
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$434,283.00	1.11%	0	\$0.00	NA
		PHH MORTGAGE CORPORATION	1	\$250,627.65	0.64%	0	\$0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$269,819.69	0.69%	0	\$0.00	NA
		SUNTRUST MORTGAGE INC.	4	\$879,696.33	2.25%	0	\$0.00	NA
		WACHOVIA MORTGAGE CORPORATION	1	\$197,569.88	0.51%	0	\$0.00	NA
		WACHOVIA MORTGAGE, FSB	1	\$220,616.59	0.57%	0	\$0.00	NA
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$287,369.48	0.74%	0	\$0.00	NA
		WEBSTER BANK, N.A.	1	\$233,875.68	0.6%	0	\$0.00	NA
		WELLS FARGO BANK, N.A.	2	\$598,090.45	1.53%	0	\$0.00	NA

		Unavailable	106	\$23,502,591.06	60.25%	0	\$0.00	NA
Total			178	\$39,012,016.93	100%	0	\$0.00	
3140FXCP5		AMERICA FIRST FEDERAL CREDIT UNION	1	\$344,449.50	0.68%	0	\$0.00	NA
		AMERICAN HOME MORTGAGE CORPORATION	2	\$467,806.00	0.93%	0	\$0.00	NA
		ARVEST MORTGAGE COMPANY	1	\$215,318.16	0.43%	0	\$0.00	NA
		BANK OF AMERICA NA	1	\$245,822.16	0.49%	0	\$0.00	NA
		BANK OF HAWAII	1	\$404,358.55	0.8%	0	\$0.00	NA
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$524,273.86	1.04%	0	\$0.00	NA
		BETHPAGE FEDERAL CREDIT UNION	1	\$233,948.57	0.47%	0	\$0.00	NA
		BOEING EMPLOYEES CREDIT UNION	1	\$189,646.98	0.38%	0	\$0.00	NA
		CCO MORTGAGE CORPORATION	1	\$178,293.44	0.35%	0	\$0.00	NA
		CHASE HOME FINANCE, LLC	2	\$342,980.31	0.68%	0	\$0.00	NA
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$943,591.40	1.88%	0	\$0.00	NA
		CITIMORTGAGE, INC.	2	\$473,626.19	0.94%	0	\$0.00	NA
		COUNTRYWIDE BANK, FSB	5	\$1,079,606.13	2.15%	0	\$0.00	NA
		COUNTRYWIDE HOME LOANS, INC.	9	\$1,970,543.83	3.92%	0	\$0.00	NA
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$282,003.70	0.56%	0	\$0.00	NA
		DB STRUCTURED PRODUCTS, INC.	1	\$197,184.86	0.39%	0	\$0.00	NA
		DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$675,888.76	1.34%	0	\$0.00	NA
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$180,689.45	0.36%	0	\$0.00	NA
		EMC MORTGAGE CORPORATION	1	\$237,995.29	0.47%	0	\$0.00	NA
		FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$288,876.85	0.57%	0	\$0.00	NA
		FIRST HAWAIIAN BANK	1	\$222,794.53	0.44%	0	\$0.00	NA
		FIRST INTERSTATE BANK	1	\$156,231.11	0.31%	0	\$0.00	NA
		FIRST PLACE BANK	1	\$139,546.25	0.28%	0	\$0.00	NA
		FREEDOM MORTGAGE CORP.	1	\$230,423.59	0.46%	0	\$0.00	NA
		GMAC MORTGAGE, LLC	7	\$1,348,598.56	2.68%	0	\$0.00	NA
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,406,379.48	2.8%	0	\$0.00	NA
		HOME FINANCING CENTER INC.	1	\$219,108.04	0.44%	0	\$0.00	NA
		HOMESTREET BANK	2	\$513,984.96	1.02%	0	\$0.00	NA
		KERN SCHOOLS FEDERAL CREDIT UNION	1	\$163,244.87	0.32%	0	\$0.00	NA
		LIBERTY BANK	1	\$229,243.95	0.46%	0	\$0.00	NA
		MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$236,681.73	0.47%	0	\$0.00	NA

	MEMBERS MORTGAGE COMPANY INC.	1	\$180,400.30	0.36%	0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$279,949.74	0.56%	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$331,241.30	0.66%	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$204,750.53	0.41%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$1,024,572.86	2.04%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$472,804.70	0.94%	0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$148,182.81	0.29%	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$252,113.25	0.5%	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$140,525.64	0.28%	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	3	\$554,474.16	1.1%	0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$267,810.85	0.53%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$164,770.57	0.33%	0	\$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$143,784.85	0.29%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	1	\$276,668.84	0.55%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$158,259.52	0.31%	0	\$0.00	NA
	WACHOVIA MORTGAGE CORPORATION	2	\$327,343.64	0.65%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$204,609.31	0.41%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	7	\$1,545,492.63	3.07%	0	\$0.00	NA
	Unavailable	141	\$29,280,811.35	58.21%	0	\$0.00	NA
Total		238	\$50,301,707.91	100%	0	\$0.00	
31418CD27	AAA CAPITAL INVESTMENT, A CALIFORNIA CORPORATION	1	\$600,000.00	0.43%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$524,000.00	0.37%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$520,000.00	0.37%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	\$438,000.00	0.31%	0	\$0.00	NA
	AMERICAN KEN INC.	1	\$545,000.00	0.39%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY	1	\$575,000.00	0.41%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$487,841.15	0.35%	0	\$0.00	NA

	AMERISAVE MORTGAGE CORPORATION	5	\$2,458,000.00	1.76%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$3,847,900.00	2.75%	0	\$0.00	NA
	AMRES CORPORATION, A CORPORATION	1	\$580,000.00	0.41%	0	\$0.00	NA
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$924,000.00	0.66%	0	\$0.00	NA
	AURORA FINANCIAL, LLC	1	\$478,653.30	0.34%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$512,281.88	0.37%	0	\$0.00	NA
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	2	\$1,034,687.00	0.74%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$466,878.85	0.33%	0	\$0.00	NA
	CAPITAL BANK NA A NATIONAL BANK	1	\$556,000.00	0.4%	0	\$0.00	NA
	CAPITAL ONE, N.A.	12	\$6,401,109.66	4.58%	0	\$0.00	NA
	CITIBANK, N.A.	1	\$475,000.00	0.34%	0	\$0.00	NA
	CITIZENS BANK, NA	3	\$1,616,332.17	1.16%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$548,000.00	0.39%	0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$540,000.00	0.39%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,927,000.00	1.38%	0	\$0.00	NA
	EVERBANK	70	\$36,621,826.96	26.2%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$543,900.00	0.39%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$577,500.00	0.41%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$520,000.00	0.37%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,468,635.00	1.05%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$432,000.00	0.31%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$617,000.00	0.44%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$517,500.00	0.37%	0	\$0.00	NA

GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$1,060,378.94	0.76%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION	2	\$1,095,721.59	0.78%	0	\$0.00	NA
GOOGAIN INC., A CORPORATION.	2	\$1,085,626.55	0.78%	0	\$0.00	NA
GOOGAIN, INC	1	\$554,018.92	0.4%	0	\$0.00	NA
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$472,000.00	0.34%	0	\$0.00	NA
GUARANTEED RATE, INC.	3	\$1,576,133.43	1.13%	0	\$0.00	NA
HSBC BANK USA, N.A.	1	\$503,574.56	0.36%	0	\$0.00	NA
INTERFIRST MORTGAGE COMPANY	17	\$8,956,950.00	6.41%	0	\$0.00	NA
IVY MORTGAGE, INC	1	\$445,500.00	0.32%	0	\$0.00	NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$600,000.00	0.43%	0	\$0.00	NA
JG WENTWORTH HOME LENDING LLC	1	\$485,000.00	0.35%	0	\$0.00	NA
JPMORGAN CHASE BANK, N.A.	2	\$880,663.62	0.63%	0	\$0.00	NA
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$492,502.91	0.35%	0	\$0.00	NA
LOANDEPOT.COM, LLC	12	\$6,300,700.00	4.51%	0	\$0.00	NA
MAXREAL CUPERTINO	3	\$1,511,613.13	1.08%	0	\$0.00	NA
MCGRAW - HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$483,325.42	0.35%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$598,617.92	0.43%	0	\$0.00	NA
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$507,800.00	0.36%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$596,000.00	0.43%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$581,000.00	0.42%	0	\$0.00	NA
NATIONAL MORTGAGE SERVICE, INC.	1	\$474,000.00	0.34%	0	\$0.00	NA
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$503,000.00	0.36%	0	\$0.00	NA
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$1,095,578.35	0.78%	0	\$0.00	NA
PREMIER LENDING, INC.	1	\$622,218.74	0.45%	0	\$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$467,251.12	0.33%	0	\$0.00	NA
PRIMERO HOME LOANS, LLC	2	\$967,742.23	0.69%	0	\$0.00	NA
PULASKI BANK N A	1	\$455,000.00	0.33%	0	\$0.00	NA
QUICKEN LOANS INC.	66	\$34,554,715.58	24.72%	0	\$0.00	NA
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$550,000.00	0.39%	0	\$0.00	NA
VP PARTNERS, INC. DBA BACK BAY FUNDING.	1	\$446,497.48	0.32%	0	\$0.00	NA

	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$571,541.86	0.41%	0	\$0.00	NA
	WATERMARK CAPITAL , INC ., A CALIFORNIA CORPORATION	1	\$478,500.00	0.34%	0	\$0.00	NA
	WATERMARK CAPITAL, INC.	3	\$1,426,597.43	1.02%	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$1,028,000.00	0.73%	0	\$0.00	NA
Total		268	\$139,781,815.75	100%	0	\$0.00	
31418CD35	EVERBANK	2	\$1,086,241.34	21.8%	0	\$0.00	NA
	HSBC BANK USA, N.A.	2	\$942,446.59	18.92%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	2	\$914,844.34	18.36%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$533,992.61	10.72%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	1	\$499,000.00	10.02%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$454,250.42	9.12%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY -	1	\$551,366.84	11.06%	0	\$0.00	NA
Total		10	\$4,982,142.14	100%	0	\$0.00	
31418CD43	AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00	1.2%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	2	\$441,679.00	2.94%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$177,210.05	1.18%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	7	\$1,201,200.00	7.99%	0	\$0.00	NA
	COMPASS BANK	1	\$232,000.00	1.54%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	3	\$441,800.92	2.94%	0	\$0.00	NA
	EVERBANK	7	\$1,041,276.21	6.92%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	15	\$2,548,296.92	16.94%	0	\$0.00	NA
	GROUP MORTGAGE, LLC	2	\$324,500.00	2.16%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$720,300.00	4.79%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$85,270.15	0.57%	0	\$0.00	NA
	HANOVER COMMUNITY BANK	2	\$989,579.89	6.58%	0	\$0.00	NA
	LAKEVIEW FUNDING, LLC	1	\$200,444.24	1.33%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$108,300.00	0.72%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$198,006.61	1.32%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION.	1	\$209,863.55	1.4%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$140,582.16	0.93%	0	\$0.00	NA

	NATIONSTARMORTGAGE	2	\$334,744.74	2.23%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$218,459.56	1.45%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	2	\$431,102.73	2.87%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$1,458,539.59	9.7%	0	\$0.00	NA
	PLAZA HOME MORTGAE, INC	1	\$227,600.00	1.51%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$906,831.87	6.03%	0	\$0.00	NA
	R M K FINANCIAL CORP.	1	\$171,100.00	1.14%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$710,598.32	4.72%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$234,359.27	1.56%	0	\$0.00	NA
	TCF NATIONAL BANK	5	\$864,396.26	5.75%	0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$166,731.19	1.11%	0	\$0.00	NA
	VOLUNTEER MORTGAGE, INC.	1	\$76,800.00	0.48%	0	\$0.00	NA
Total		79	\$15,041,573.23	100%	0	\$0.00	
31418CD50	DITECH FINANCIAL LLC	11	\$1,665,056.76	55.54%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$111,300.00	3.71%	0	\$0.00	NA
	NATIONSTARMORTGAGE	6	\$963,600.00	32.14%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$54,929.20	1.83%	0	\$0.00	NA
	U.S. BANK N.A.	2	\$202,990.45	6.78%	0	\$0.00	NA
Total		21	\$2,997,876.41	100%	0	\$0.00	
31418CD68	BANK OF AMERICA, N.A.	4	\$445,016.82	9.1%	0	\$0.00	NA
	DITECH FINANCIAL LLC	12	\$1,792,479.21	36.67%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	3	\$235,861.82	4.83%	0	\$0.00	NA
	M&T BANK	1	\$265,574.98	5.43%	0	\$0.00	NA
	QUICKEN LOANS INC.	13	\$1,846,963.85	37.79%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$91,602.71	1.87%	0	\$0.00	NA
	U.S. BANK N.A.	2	\$210,230.10	4.31%	0	\$0.00	NA
Total		36	\$4,887,729.49	100%	0	\$0.00	
31418CD76	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$649,000.00	2.49%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$136,478.09	0.52%	0	\$0.00	NA
	AMERICAN MORTGAGE INC	1	\$242,000.00	0.93%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	6	\$689,677.12	2.65%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$612,250.00	2.35%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$264,000.00	1.01%	0	\$0.00	NA

	CITY BANK MORTGAGE	1	\$184,000.00	0.71%	0	\$0.00	NA
	COMPASS BANK	1	\$364,391.22	1.4%	0	\$0.00	NA
	EVERBANK	4	\$1,118,069.60	4.3%	0	\$0.00	NA
	FIRSTBANK	2	\$268,222.70	1.03%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$372,741.79	1.43%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$86,250.00	0.33%	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	5	\$948,524.69	3.65%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,364,548.83	5.25%	0	\$0.00	NA
	GUARANTY MORTGAGE SERVICES, LLC	1	\$122,500.00	0.47%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	2	\$630,500.00	2.42%	0	\$0.00	NA
	INTER NATIONAL BANK	1	\$170,757.58	0.66%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	5	\$762,522.63	2.93%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	40	\$11,582,157.74	44.52%	0	\$0.00	NA
	M&T BANK	1	\$32,586.21	0.13%	0	\$0.00	NA
	MORIA DEVELOPMENT INC	1	\$107,350.00	0.41%	0	\$0.00	NA
	MORTGAGE EXPRES LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$196,000.00	0.75%	0	\$0.00	NA
	MOVEMENT MORTGAGE	1	\$140,610.58	0.54%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	4	\$500,718.00	1.92%	0	\$0.00	NA
	ONE REPUBLIC INC	1	\$246,000.00	0.95%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$67,500.00	0.26%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$723,130.07	2.78%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$214,874.10	0.83%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	7	\$2,153,583.00	8.28%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$307,631.46	1.18%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	2	\$408,504.88	1.57%	0	\$0.00	NA
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$199,019.58	0.77%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$73,551.53	0.28%	0	\$0.00	NA
	WELLS FARGO BANK	1	\$73,460.91	0.3%	0	\$0.00	NA
Total		112	\$26,013,112.31	100%	0	\$0.00	
31418CD84	A & N MORTGAGE SERVICES INC	1	\$191,282.28	1.19%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$201,000.00	1.25%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	4	\$463,266.12	2.88%	0	\$0.00	NA
	DITECH FINANCIAL LLC	25	\$4,489,796.71	27.88%	0	\$0.00	NA

	JPMORGAN CHASE BANK, N.A.	3	\$370,874.96	2.3%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	1	\$171,500.00	1.07%	0	\$0.00	NA
	NATIONSTARMORTGAGE	9	\$1,753,679.57	10.89%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$113,880.89	0.71%	0	\$0.00	NA
	QUICKEN LOANS INC.	46	\$7,768,870.49	48.25%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$140,000.00	0.87%	0	\$0.00	NA
	U.S. BANK N.A.	5	\$437,740.22	2.71%	0	\$0.00	NA
Total		97	\$16,101,891.24	100%	0	\$0.00	
31418CD92	CONGRESSIONAL BANK A CHARTERED BANK	1	\$397,854.75	7.26%	0	\$0.00	NA
	DITECH FINANCIAL LLC	8	\$1,957,015.91	35.7%	0	\$0.00	NA
	NATIONSTARMORTGAGE	15	\$3,058,674.69	55.79%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	1	\$68,784.21	1.25%	0	\$0.00	NA
Total		25	\$5,482,329.56	100%	0	\$0.00	
31418CDE1	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$238,000.00	0.21%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC.	1	\$284,905.92	0.26%	0	\$0.00	NA
	A+ MORTGAGE SERVICES	1	\$195,562.60	0.18%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIIN FIRST MORTGAGE, A TEXAS LIMITED LIAB	1	\$342,450.07	0.31%	0	\$0.00	NA
	AB AND T NATIONAL BANK	1	\$90,000.00	0.08%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$345,146.61	0.31%	0	\$0.00	NA
	ACOPIA, LLC	1	\$385,168.98	0.35%	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$270,000.00	0.24%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$633,323.86	0.57%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$342,261.95	0.31%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	40	\$10,381,448.53	9.36%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$576,811.07	0.52%	0	\$0.00	NA
	AMERISERV FINANCIAL, INC.	2	\$337,484.14	0.3%	0	\$0.00	NA
	AMRES CORPORATION, A CORPORATION	1	\$299,767.89	0.27%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION	1	\$205,134.08	0.18%	0	\$0.00	NA
	ATLANTIC FINANCIAL, INC.	1	\$216,409.38	0.2%	0	\$0.00	NA
		1	\$254,000.00	0.23%	0	\$0.00	NA

	AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY						
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$198,540.71	0.18%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$382,805.00	0.35%	0	\$0.00	NA
	BANK OF LEES SUMMIT	1	\$281,900.93	0.25%	0	\$0.00	NA
	BANK OF LEXINGTON, INC.	1	\$234,266.90	0.21%	0	\$0.00	NA
	BANKERS TRUST CO NA	1	\$38,713.60	0.03%	0	\$0.00	NA
	BANKIOWA	2	\$398,532.47	0.36%	0	\$0.00	NA
	BANKPLUS A CORPORATION	1	\$245,000.00	0.22%	0	\$0.00	NA
	BLUE HILLS BANK	1	\$163,788.30	0.15%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$383,500.00	0.35%	0	\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$162,000.00	0.15%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	15	\$2,214,632.15	2%	0	\$0.00	NA
	C & R MORTGAGE CORPORATION	1	\$350,000.00	0.32%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	1	\$136,000.00	0.12%	0	\$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$280,000.00	0.25%	0	\$0.00	NA
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$248,175.90	0.22%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$417,000.00	0.38%	0	\$0.00	NA
	CIBM BANK, A FEDERAL BANK	1	\$111,000.00	0.1%	0	\$0.00	NA
	CITIBANK,N.A.	10	\$1,699,090.00	1.53%	0	\$0.00	NA
	CITIZENS BANK, NA	8	\$1,744,873.63	1.57%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$329,542.05	0.3%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$48,500.00	0.04%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$90,000.00	0.08%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	2	\$263,694.37	0.24%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$213,421.12	0.19%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP	1	\$294,719.67	0.27%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$128,555.11	0.12%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION, A CORPORATION	1	\$170,935.42	0.15%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$711,720.37	0.64%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$165,900.00	0.15%	0	\$0.00	NA
		1	\$352,409.76	0.32%	0	\$0.00	NA

CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION							
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$271,500.00	0.24%	0	\$0.00	NA	
CORRESPONDENT(THOMPSON KANE AND COM	1	\$65,518.44	0.06%	0	\$0.00	NA	
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$307,718.25	0.28%	0	\$0.00	NA	
DITECH FINANCIAL LLC	1	\$44,800.00	0.04%	0	\$0.00	NA	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$154,832.57	0.14%	0	\$0.00	NA	
EAGLEBANK, A CORPORATION	1	\$169,400.00	0.15%	0	\$0.00	NA	
EQUITY RESOURCES, INC.	1	\$148,260.27	0.13%	0	\$0.00	NA	
EVERBANK	9	\$1,980,682.60	1.79%	0	\$0.00	NA	
F AND M BANK	1	\$354,857.68	0.32%	0	\$0.00	NA	
F AND M BANK, A BANKING CORPORATION	1	\$175,000.00	0.16%	0	\$0.00	NA	
FAIRFIELD COUNTY BANK.	1	\$145,500.00	0.13%	0	\$0.00	NA	
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$387,154.39	0.35%	0	\$0.00	NA	
FARMERS AND MERCHANTS BANK MD	1	\$89,313.50	0.08%	0	\$0.00	NA	
FEDERATED MORTGAGE CORPORATION	1	\$327,000.00	0.29%	0	\$0.00	NA	
FIDELITY BANK	1	\$64,327.19	0.06%	0	\$0.00	NA	
FIFTH THIRD MORTGAGE COMPANY	15	\$2,064,760.38	1.86%	0	\$0.00	NA	
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$413,957.39	0.37%	0	\$0.00	NA	
FIRST AMERICAN BANK	1	\$124,082.05	0.11%	0	\$0.00	NA	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$246,686.83	0.22%	0	\$0.00	NA	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$117,330.00	0.11%	0	\$0.00	NA	
FIRST CLASS MORTGAGE III INC.	1	\$310,000.00	0.28%	0	\$0.00	NA	
FIRST COLLINSVILLE BANK, A CORPORATION	2	\$235,500.00	0.21%	0	\$0.00	NA	
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$240,000.00	0.22%	0	\$0.00	NA	
FIRST DAKOTA NATIONAL BANK	1	\$86,361.10	0.08%	0	\$0.00	NA	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$322,597.90	0.29%	0	\$0.00	NA	
FIRST HARRISON BANK	2	\$525,116.63	0.47%	0	\$0.00	NA	
FIRST MORTGAGE SOLUTIONS,	1	\$317,650.03	0.29%	0	\$0.00	NA	

	LLC, A LIMITED LIABILITY CORPORATI						
	FIRST NATIONAL BANK OF OMAHA	4	\$713,025.00	0.64%	0	\$0.00	NA
	FIRST PARTNERS BANK	1	\$148,905.54	0.13%	0	\$0.00	NA
	FIRST SECURITY BANK, INC.	1	\$129,051.47	0.12%	0	\$0.00	NA
	FIRSTBANK SOUTHWEST	1	\$274,000.00	0.25%	0	\$0.00	NA
	FIVE POINTS BANK	1	\$225,611.53	0.2%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$414,299.12	0.37%	0	\$0.00	NA
	FRONTIER BANK	2	\$661,764.49	0.6%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC.	1	\$134,005.09	0.12%	0	\$0.00	NA
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$287,870.34	0.26%	0	\$0.00	NA
	GOLDENWEST FEDERAL CREDIT UNION	1	\$140,957.20	0.13%	0	\$0.00	NA
	GOOGAIN INC	2	\$445,000.00	0.4%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION.	3	\$929,840.16	0.84%	0	\$0.00	NA
	GOOGAIN, INC	2	\$766,330.69	0.69%	0	\$0.00	NA
	GREAT SOUTHERN BANK	1	\$225,000.00	0.2%	0	\$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$378,183.99	0.34%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$8,454,050.08	7.62%	0	\$0.00	NA
	GUARDHILL FINANCIAL CORP	1	\$254,120.02	0.23%	0	\$0.00	NA
	HERITAGE FIRST BANK	1	\$206,343.47	0.19%	0	\$0.00	NA
	HILLS BANK AND TRUST COMPANY	3	\$503,812.42	0.45%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$328,000.00	0.3%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$301,781.88	0.27%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$385,000.00	0.35%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	1	\$321,512.56	0.29%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$150,038.35	0.14%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$105,430.85	0.1%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	35	\$8,116,017.74	7.32%	0	\$0.00	NA
	INTRUST BANK, N.A.	2	\$346,628.20	0.31%	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$223,000.00	0.2%	0	\$0.00	NA
	J. G. WENTWORTH HOME LENDING, LLC	1	\$353,402.47	0.32%	0	\$0.00	NA

JPMORGAN CHASE BANK, N.A.	9	\$2,114,920.20	1.91%	0	\$0.00	NA
KANZA BANK, A KANSAS CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$112,000.00	0.1%	0	\$0.00	NA
KITSAP BANK	1	\$139,964.54	0.13%	0	\$0.00	NA
LAKELAND BANK, A CORPORATION	1	\$333,000.00	0.3%	0	\$0.00	NA
LEADER BANK, N.A., A NATIONAL BANK ASSOCIATION	1	\$350,000.00	0.32%	0	\$0.00	NA
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	8	\$2,330,823.36	2.1%	0	\$0.00	NA
LEADER BANK, NA	1	\$315,000.00	0.28%	0	\$0.00	NA
LEGACY LENDING USA	1	\$310,000.00	0.28%	0	\$0.00	NA
LINCOLN CAPITAL ADVISORS, LLC	1	\$146,778.50	0.13%	0	\$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$387,135.97	0.35%	0	\$0.00	NA
LOANDEPOT.COM, LLC	16	\$4,592,933.26	4.14%	0	\$0.00	NA
MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$125,000.00	0.11%	0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$248,164.08	0.22%	0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$528,701.24	0.48%	0	\$0.00	NA
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$417,000.00	0.38%	0	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$200,000.00	0.18%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC.	2	\$277,978.50	0.25%	0	\$0.00	NA
MORTGAGE NETWORK, INC.	1	\$326,000.00	0.29%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$266,540.90	0.24%	0	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$371,229.11	0.33%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$118,000.00	0.11%	0	\$0.00	NA
NATIONAL BANK OF BLACKSBURG	1	\$310,000.00	0.28%	0	\$0.00	NA
NBH BANK	1	\$178,678.14	0.16%	0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$246,018.32	0.22%	0	\$0.00	NA
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$271,000.00	0.24%	0	\$0.00	NA
NORTH SHORE BANK OF COMMERCE	1	\$120,111.41	0.11%	0	\$0.00	NA

	NORTHERN BANK AND TRUST COMPANY	1	\$89,343.33	0.08%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$102,000.00	0.09%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$317,000.00	0.29%	0	\$0.00	NA
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	\$639,156.75	0.58%	0	\$0.00	NA
	OPEN MORTGAGE, LLC	1	\$391,000.00	0.35%	0	\$0.00	NA
	OZARK BANK	1	\$188,504.50	0.17%	0	\$0.00	NA
	PARAGON BANK, A STATE CHARTERED BANK	1	\$108,502.50	0.1%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$133,496.85	0.12%	0	\$0.00	NA
	PEAPACK GLADSTONE BANK	1	\$413,917.91	0.37%	0	\$0.00	NA
	PEYTON FINANCIAL MORTGAGE INC	1	\$158,300.00	0.14%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$300,000.00	0.27%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$148,905.53	0.13%	0	\$0.00	NA
	PINNACLE BANK	1	\$279,929.09	0.25%	0	\$0.00	NA
	PLATTE VALLEY BANK - NE	1	\$150,000.00	0.14%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$53,104.58	0.05%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$197,500.00	0.18%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$260,000.00	0.23%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$790,952.63	0.71%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC	1	\$372,246.13	0.34%	0	\$0.00	NA
	PULASKI BANK	1	\$407,808.35	0.37%	0	\$0.00	NA
	PULASKI BANK, N.A	1	\$172,432.61	0.16%	0	\$0.00	NA
	QUICKEN LOANS INC.	5	\$1,071,725.57	0.97%	0	\$0.00	NA
	RELIANCE BANK	2	\$254,118.76	0.23%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$110,190.09	0.1%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$164,000.00	0.15%	0	\$0.00	NA
	RPM MORTGAGE INC	1	\$334,541.10	0.3%	0	\$0.00	NA
	SAIL MORTGAGE CORP.	1	\$218,394.36	0.2%	0	\$0.00	NA
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$375,000.00	0.34%	0	\$0.00	NA
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$184,000.00	0.17%	0	\$0.00	NA
	SIMMONS BANK	1	\$135,993.91	0.12%	0	\$0.00	NA

	SIMMONS FIRST NATIONAL BANK	2	\$541,062.96	0.49%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$220,000.00	0.2%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	2	\$201,553.36	0.18%	0	\$0.00	NA
	STEARNS LENDING, LLC	3	\$419,977.56	0.38%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$695,437.70	0.63%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	5	\$1,190,557.47	1.07%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	7	\$1,592,440.24	1.44%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	11	\$1,473,030.00	1.33%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	1	\$114,160.91	0.1%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$413,917.91	0.37%	0	\$0.00	NA
	THE BANK OF JACKSON A BANKING CORPORATION	1	\$148,898.45	0.13%	0	\$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	1	\$238,248.85	0.21%	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	5	\$630,810.78	0.57%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$269,989.62	0.24%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$287,969.60	0.26%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$299,796.48	0.27%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	1	\$304,745.49	0.27%	0	\$0.00	NA
	TRUSTWORTHY MORTGAGE CORP	1	\$267,000.00	0.24%	0	\$0.00	NA
	U.S. HOME CAPITAL, LLC	1	\$296,804.25	0.27%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$165,000.00	0.15%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	35	\$9,723,324.97	8.77%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$277,930.50	0.25%	0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$370,560.40	0.33%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	18	\$2,257,124.19	2.03%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$118,182.49	0.11%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$619,532.12	0.56%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$243,973.34	0.22%	0	\$0.00	NA
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION.	1	\$216,399.09	0.2%	0	\$0.00	NA
	WYOMING BANK AND TRUST A CORPORATION	1	\$107,000.00	0.08%	0	\$0.00	NA
Total		488	\$110,919,453.21	100%	0	\$0.00	

31418CDF8	STC CAPITAL BANK	1	\$64,000.00	0.01%	0	\$0.00	NA
	1ST ALLIANCE MORTGAGE, LLC	1	\$108,850.07	0.03%	0	\$0.00	NA
	215 HOLDING CO.	2	\$103,746.27	0.02%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC.	1	\$242,242.55	0.06%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT INC	1	\$414,015.92	0.1%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	3	\$557,660.79	0.13%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$240,940.55	0.06%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$252,900.00	0.06%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN COMPANY	1	\$282,300.00	0.07%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$203,225.62	0.05%	0	\$0.00	NA
	ACG FUNDING INC	2	\$578,000.00	0.13%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.05%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$353,476.23	0.08%	0	\$0.00	NA
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$95,000.00	0.02%	0	\$0.00	NA
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$224,372.20	0.05%	0	\$0.00	NA
	AFI FINANCIAL, INC	1	\$142,459.70	0.03%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$197,988.05	0.05%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$95,534.42	0.02%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$192,000.00	0.04%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$75,000.00	0.02%	0	\$0.00	NA
	AMERICAN FEDERAL MORGAGE CORPORATION	1	\$240,000.00	0.06%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	\$258,000.00	0.06%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$175,000.00	0.04%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$168,783.47	0.04%	0	\$0.00	NA
		3	\$477,500.00	0.11%	0	\$0.00	NA

	AMERICAN FINANCING CORPORATION						
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$531,356.81	0.12%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$163,756.24	0.04%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$157,002.69	0.04%	0	\$0.00	NA
	AMERICAN KEN INC.	1	\$180,680.60	0.04%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$297,825.17	0.07%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$155,869.19	0.04%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$116,859.84	0.03%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$248,187.64	0.06%	0	\$0.00	NA
	AMERICAN NATIONAL BANK A CORPORATION	1	\$132,600.00	0.03%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.03%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$85,384.58	0.02%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$328,000.00	0.08%	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$233,307.38	0.05%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC	1	\$308,000.00	0.07%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$87,000.00	0.02%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	48	\$9,824,650.00	2.28%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$814,310.13	0.19%	0	\$0.00	NA
	AMPLIFY FCU	1	\$179,000.00	0.04%	0	\$0.00	NA
	ANCHOR FUNDING INC	1	\$248,684.01	0.06%	0	\$0.00	NA
	ARBOR BANK A STATE CHARTERED BANK	1	\$229,500.00	0.05%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$124,000.00	0.03%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$115,000.00	0.03%	0	\$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$219,000.00	0.05%	0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$74,200.00	0.02%	0	\$0.00	NA
ASSENT INC., A CALIFORNIA CORPORATION	1	\$193,200.00	0.04%	0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$138,117.97	0.03%	0	\$0.00	NA
AVADIAN CREDIT UNION	1	\$53,000.00	0.01%	0	\$0.00	NA
AVEX FUNDING CORPORATION	1	\$480,719.00	0.11%	0	\$0.00	NA
BANCORPSOUTH BANK	9	\$1,423,954.89	0.33%	0	\$0.00	NA
BANK OF AMERICA, N.A.	1	\$262,600.53	0.06%	0	\$0.00	NA
BANK OF AMERICAN FORK	1	\$101,756.94	0.02%	0	\$0.00	NA
BANK OF ANN ARBOR	1	\$130,000.00	0.03%	0	\$0.00	NA
BANK OF COLORADO	1	\$111,000.00	0.03%	0	\$0.00	NA
BANK OF JACKSON HOLE	1	\$200,000.00	0.05%	0	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$50,637.40	0.01%	0	\$0.00	NA
BANK OF THE OZARKS	1	\$140,772.03	0.03%	0	\$0.00	NA
BANK OF UTAH	1	\$91,833.75	0.02%	0	\$0.00	NA
BANKERS TRUST COMPANY	2	\$166,374.28	0.04%	0	\$0.00	NA
BANKFIRST FINANCIAL SERVICES	1	\$42,838.75	0.01%	0	\$0.00	NA
BARRINGTON BANK AND TRUST COMPANY N.A.	1	\$7,321.64	0%	0	\$0.00	NA
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$210,482.91	0.05%	0	\$0.00	NA
BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$141,000.00	0.03%	0	\$0.00	NA
BELL BANK, A CORPORATION	1	\$155,000.00	0.04%	0	\$0.00	NA
BERKSHIRE BANK	1	\$248,199.34	0.06%	0	\$0.00	NA
BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP AN I	1	\$146,940.90	0.03%	0	\$0.00	NA
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$177,000.00	0.04%	0	\$0.00	NA
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$446,500.00	0.1%	0	\$0.00	NA
BLUELEAF LENDING LLC	1	\$204,000.00	0.05%	0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$410,947.05	0.1%	0	\$0.00	NA
BM REAL ESTATE SERVICE INC	1	\$243,000.00	0.06%	0	\$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.03%	0	\$0.00	NA

	BOND STREET MORTGAGE, LLC	1	\$148,919.61	0.03%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	59	\$10,376,261.06	2.41%	0	\$0.00	NA
	BRAND MORTGAGE GROUP	1	\$61,359.46	0.01%	0	\$0.00	NA
	BRIGHTEN LENDING	1	\$280,978.74	0.07%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$360,500.00	0.08%	0	\$0.00	NA
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	2	\$433,839.56	0.1%	0	\$0.00	NA
	CA LENDING, INC.	1	\$417,000.00	0.1%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	4	\$688,462.69	0.16%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LMITIED	1	\$212,940.20	0.05%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$287,911.23	0.07%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	35	\$6,461,805.93	1.5%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	1	\$223,389.88	0.05%	0	\$0.00	NA
	CAPITAL BANK, N.A.	1	\$252,059.36	0.06%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	21	\$3,288,322.15	0.76%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$133,000.00	0.03%	0	\$0.00	NA
	CAPITAL CENTER L.L.C., ALIMITED LIABILITY COMPANY	1	\$208,487.44	0.05%	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$187,000.00	0.04%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$239,264.17	0.06%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,002,589.00	0.47%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$438,660.00	0.1%	0	\$0.00	NA
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$136,999.58	0.03%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	2	\$572,376.12	0.13%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$209,966.75	0.05%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.,	1	\$264,766.58	0.06%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORP	1	\$217,400.00	0.05%	0	\$0.00	NA
	CIBM BANK	1	\$106,995.00	0.02%	0	\$0.00	NA
	CITIBANK, N.A.	102	\$12,498,158.90	2.91%	0	\$0.00	NA
	CITIZENS BANK, NA	20	\$2,403,003.24	0.56%	0	\$0.00	NA
	CITIZENS FIRST BANK INC	1	\$70,600.00	0.02%	0	\$0.00	NA

	CITIZENS UNION BANK OF SHELBYVILLE, INC.	1	\$313,326.84	0.07%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$248,187.64	0.06%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICE, LLC	1	\$353,948.86	0.08%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,050,249.54	0.24%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$195,353.07	0.05%	0	\$0.00	NA
	COMERICA BANK	1	\$255,000.00	0.06%	0	\$0.00	NA
	COMMERCIAL BANK	4	\$677,223.89	0.16%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC	1	\$228,890.22	0.05%	0	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$134,027.63	0.03%	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	\$148,912.58	0.03%	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS BANK	2	\$402,363.03	0.09%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$97,000.00	0.02%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP INC	1	\$577,780.83	0.13%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$456,686.78	0.11%	0	\$0.00	NA
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$178,695.10	0.04%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00	NA
	CORE BANK	1	\$130,576.69	0.03%	0	\$0.00	NA
	CORNERSTONE BANK A CORPORATION	1	\$104,500.00	0.02%	0	\$0.00	NA
	CORNERSTONE BANK, A CORPORATION	1	\$143,000.00	0.03%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	5	\$1,310,320.70	0.3%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	4	\$1,166,845.28	0.27%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$78,000.00	0.02%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	\$200,000.00	0.05%	0	\$0.00	NA
	CORPORATE INVESTORS MTG GROUP	1	\$314,701.93	0.07%	0	\$0.00	NA
	CORRESPONDENT(RATE RABBIT INC)	1	\$280,948.41	0.07%	0	\$0.00	NA
		1	\$147,099.83	0.03%	0	\$0.00	NA

	CORRESPONDENT(TRULIANT FEDERAL CRED						
	CORRIDOR MORTGAGE GROUP, INC.	1	\$301,810.39	0.07%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC	1	\$250,750.00	0.06%	0	\$0.00	NA
	COUNTY BANK	1	\$132,631.48	0.03%	0	\$0.00	NA
	COUNTYBANK	1	\$80,000.00	0.02%	0	\$0.00	NA
	CRESTLINE FUNDING CORP	1	\$460,000.00	0.11%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$170,000.00	0.04%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$399,275.06	0.09%	0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE. LLC, TEXAS LIMITED LIABILITY COMPAN	1	\$144,831.55	0.03%	0	\$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$133,028.57	0.03%	0	\$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$106,750.00	0.02%	0	\$0.00	NA
	DAS ACQUISITION CO. LLC	1	\$315,377.81	0.07%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.03%	0	\$0.00	NA
	DATCU CREDIT UNION	1	\$89,050.00	0.02%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	3	\$465,284.72	0.11%	0	\$0.00	NA
	DEVON BANK, A CORPORATION	1	\$113,500.00	0.03%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$216,285.71	0.05%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$118,000.00	0.03%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$84,387.78	0.02%	0	\$0.00	NA
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$231,200.00	0.05%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$100,000.00	0.02%	0	\$0.00	NA
	DITECH FINANCIAL LLC	26	\$3,554,919.74	0.83%	0	\$0.00	NA
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$291,560.68	0.07%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	2	\$328,631.34	0.08%	0	\$0.00	NA
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$550,000.00	0.13%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	1	\$115,653.54	0.03%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC - COR	2	\$358,552.93	0.08%	0	\$0.00	NA

	EQUITY RESOURCES, INC.	3	\$347,104.69	0.08%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$374,800.00	0.09%	0	\$0.00	NA
	ETHOS LENDING, LLC	1	\$359,560.00	0.08%	0	\$0.00	NA
	EVERBANK	31	\$5,576,949.88	1.3%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$98,000.00	0.02%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$620,772.85	0.14%	0	\$0.00	NA
	EVERETT FINANCIAL INC,	1	\$413,996.49	0.1%	0	\$0.00	NA
	EVESHAM MORTGAGE LLC	1	\$127,000.00	0.03%	0	\$0.00	NA
	F & M BANK A BANKING CORPORATION	1	\$34,746.27	0.01%	0	\$0.00	NA
	F AND M BANK	1	\$85,000.00	0.02%	0	\$0.00	NA
	F&B ACQUISITION GROUP, LLC	1	\$85,000.00	0.02%	0	\$0.00	NA
	F&B ACQUISITION GROUP,LLC.	1	\$368,500.00	0.09%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$256,000.00	0.06%	0	\$0.00	NA
	FARMERS & MERCHANTS BANK OF LONG BEACH	2	\$526,157.80	0.12%	0	\$0.00	NA
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENESSEE CHARTER	1	\$188,622.61	0.04%	0	\$0.00	NA
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$175,894.00	0.04%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	23	\$4,564,880.66	1.06%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$208,497.22	0.05%	0	\$0.00	NA
	FINLEY PROPERTIES CORPORATION	1	\$189,615.36	0.04%	0	\$0.00	NA
	FIRST AMERICAN BANK,	1	\$54,606.21	0.01%	0	\$0.00	NA
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$263,078.90	0.06%	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	1	\$243,223.89	0.06%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BK MTG A CO	1	\$354,500.00	0.08%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$573,811.42	0.13%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$274,804.79	0.06%	0	\$0.00	NA
		2	\$239,135.68	0.06%	0	\$0.00	NA

	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION						
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$409,000.00	0.1%	0	\$0.00	NA
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$79,829.77	0.02%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$212,448.62	0.05%	0	\$0.00	NA
	FIRST COMMUNITY NATIONAL BANK	1	\$99,284.02	0.02%	0	\$0.00	NA
	FIRST COUNTY BANK, A CORPORATION	1	\$177,600.00	0.04%	0	\$0.00	NA
	FIRST FEDERAL BANK	3	\$348,921.77	0.08%	0	\$0.00	NA
	FIRST FINANCIAL BANK, N.A.	2	\$451,580.42	0.11%	0	\$0.00	NA
	FIRST HARRISON BANK	1	\$136,006.83	0.03%	0	\$0.00	NA
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION.	1	\$133,041.09	0.03%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$266,057.14	0.06%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$203,523.46	0.05%	0	\$0.00	NA
	FIRST MIDWEST BANK, A STATE BANK	1	\$73,463.54	0.02%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$122,119.80	0.03%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$108,409.21	0.03%	0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANBURY	1	\$100,458.42	0.02%	0	\$0.00	NA
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$74,268.19	0.02%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	11	\$2,263,005.12	0.53%	0	\$0.00	NA
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION.	1	\$101,268.18	0.02%	0	\$0.00	NA
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$99,279.73	0.02%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$337,535.19	0.08%	0	\$0.00	NA
	FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$290,000.00	0.07%	0	\$0.00	NA
	FIRST STATE BANK	1	\$149,845.77	0.03%	0	\$0.00	NA
	FIRSTBANK	12	\$2,530,500.00	0.59%	0	\$0.00	NA
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$125,000.00	0.03%	0	\$0.00	NA
		16	\$3,247,058.21	0.76%	0	\$0.00	NA

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK							
FORTREN FUNDING LLC	1	\$162,826.40	0.04%	0	\$0.00	NA	
FORTUNEBANK	1	\$153,876.34	0.04%	0	\$0.00	NA	
FOUNDERS MORTGAGE, INC.	1	\$136,608.91	0.03%	0	\$0.00	NA	
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$904,145.91	0.21%	0	\$0.00	NA	
FRANKLIN LOAN CENTER	1	\$350,040.66	0.08%	0	\$0.00	NA	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$598,996.49	0.14%	0	\$0.00	NA	
FREEDOM MORTGAGE CORPORATION	14	\$2,155,607.54	0.5%	0	\$0.00	NA	
FREMONT BANK	51	\$9,649,058.20	2.24%	0	\$0.00	NA	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$114,177.05	0.03%	0	\$0.00	NA	
GATEWAY BANK MORTGAGE INC	1	\$98,200.00	0.02%	0	\$0.00	NA	
GATEWAY BANK MORTGAGE, INC	1	\$143,962.37	0.03%	0	\$0.00	NA	
GATEWAY BANK MORTGAGE, INC.	2	\$259,079.32	0.06%	0	\$0.00	NA	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$904,000.00	0.21%	0	\$0.00	NA	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$418,940.74	0.1%	0	\$0.00	NA	
GEORGETOWN MORTGAGE, LLC	1	\$250,000.00	0.06%	0	\$0.00	NA	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$375,000.00	0.09%	0	\$0.00	NA	
GLACIER BANK	1	\$221,754.92	0.05%	0	\$0.00	NA	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$142,000.00	0.03%	0	\$0.00	NA	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$365,530.76	0.08%	0	\$0.00	NA	
GOLDEN EMPIRE MORTGAGE, INC., DBA P	1	\$277,970.16	0.06%	0	\$0.00	NA	
GOOGAIN INC., A CORPORATION.	1	\$155,000.00	0.04%	0	\$0.00	NA	
GOOGAIN, INC	3	\$700,187.64	0.16%	0	\$0.00	NA	
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.06%	0	\$0.00	NA	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$270,053.55	0.06%	0	\$0.00	NA	
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY.	1	\$177,000.00	0.04%	0	\$0.00	NA	
GREAT WESTERN BANK	1	\$244,400.17	0.06%	0	\$0.00	NA	
GREENWAY FUNDING GROUP INC	1	\$167,278.47	0.04%	0	\$0.00	NA	

	GREENWAY FUNDING GROUP INC.	1	\$110,000.00	0.03%	0	\$0.00	NA
	GTL INVESTMENTS, INC.	1	\$194,465.71	0.05%	0	\$0.00	NA
	GUARANTEED RATE, INC.	2	\$458,065.83	0.11%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	45	\$7,957,637.44	1.85%	0	\$0.00	NA
	GUARANTY BANK TRUST	1	\$333,050.00	0.08%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$238,900.00	0.06%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	3	\$575,014.49	0.13%	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$150,210.24	0.03%	0	\$0.00	NA
	HERITAGE BANK	1	\$111,193.30	0.03%	0	\$0.00	NA
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$49,637.52	0.01%	0	\$0.00	NA
	HOME BANK N.A	1	\$144,000.00	0.03%	0	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$90,439.58	0.02%	0	\$0.00	NA
	HOME USA MORTGAGE, INC	1	\$160,833.18	0.04%	0	\$0.00	NA
	HOME USA MORTGAGE, INC.	1	\$310,830.20	0.07%	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	2	\$650,251.61	0.15%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$119,130.07	0.03%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$293,854.16	0.07%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$174,303.00	0.04%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$303,781.67	0.07%	0	\$0.00	NA
	HOMESTREET BANK,	10	\$2,339,183.26	0.54%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	2	\$222,500.00	0.05%	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$240,742.01	0.06%	0	\$0.00	NA
	IAB FINANCIAL BANK	1	\$73,000.00	0.02%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STTAE CHAR	1	\$173,143.85	0.04%	0	\$0.00	NA
	IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	1	\$219,408.22	0.05%	0	\$0.00	NA
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$218,405.13	0.05%	0	\$0.00	NA

	IDEAL HOME LOANS, LLC	1	\$110,215.94	0.03%	0	\$0.00	NA
	INDEPENDENT BANK A BANKING CORPORATION	1	\$59,071.44	0.01%	0	\$0.00	NA
	INLAND BANK & TRUST	1	\$249,676.76	0.06%	0	\$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	4	\$842,097.56	0.2%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	2	\$264,000.00	0.06%	0	\$0.00	NA
	INTERBANK	1	\$137,992.33	0.03%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	14	\$2,257,500.00	0.52%	0	\$0.00	NA
	INTRUST BANK, N.A.	1	\$148,912.58	0.03%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$76,778.29	0.02%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$129,057.58	0.03%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$301,600.00	0.07%	0	\$0.00	NA
	J. G. WENTWORTH HOME LENDING, LLC	3	\$365,222.81	0.08%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	\$87,000.00	0.02%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	185	\$34,399,907.32	8%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$379,650.00	0.09%	0	\$0.00	NA
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$59,570.64	0.01%	0	\$0.00	NA
	KS STATEBANK, A KANSAS CORPORATION	1	\$417,000.00	0.1%	0	\$0.00	NA
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES INC	1	\$593,193.75	0.14%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC	1	\$567,482.97	0.13%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$554,155.53	0.13%	0	\$0.00	NA
	LEANDER FI. INC A CALIFORNIA COPERATION	1	\$257,891.78	0.06%	0	\$0.00	NA
	LEGACY NATIONAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$198,559.47	0.05%	0	\$0.00	NA
	LEVEL ONE BANK	1	\$378,255.79	0.09%	0	\$0.00	NA
	LIBERTY HOME LOANS, LLC A COLORADO CORPORATION	1	\$228,332.63	0.05%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$105,231.56	0.02%	0	\$0.00	NA
	LINN AREA CREDIT UNON A STATE CHARTERED CREDIT UNION	1	\$108,800.00	0.03%	0	\$0.00	NA
	LMC HOME LOANS	1	\$203,900.00	0.05%	0	\$0.00	NA

	LOANDEPOT.COM, LLC	86	\$18,379,852.83	4.27%	0	\$0.00	NA
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$197,800.00	0.05%	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA
	M&T BANK	15	\$2,416,680.31	0.56%	0	\$0.00	NA
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$181,673.36	0.04%	0	\$0.00	NA
	MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	\$73,500.00	0.02%	0	\$0.00	NA
	MARQUETTE BANK	1	\$124,093.82	0.03%	0	\$0.00	NA
	MB FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$294,000.00	0.07%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$368,500.00	0.09%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$277,970.16	0.06%	0	\$0.00	NA
	MERCHANTS BANK OF ALABAMA	1	\$111,193.30	0.03%	0	\$0.00	NA
	MERIDIAN BANK	2	\$518,911.81	0.12%	0	\$0.00	NA
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$153,486.47	0.04%	0	\$0.00	NA
	MIDWEST BANKCENTRE, A CORPORATION	1	\$413,955.63	0.1%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$83,000.00	0.02%	0	\$0.00	NA
	MIDWEST FAMILY LENDING CORPORATION	1	\$126,400.00	0.03%	0	\$0.00	NA
	MIDWESTONE BANK, A BANKING CORPORATION	1	\$79,423.79	0.02%	0	\$0.00	NA
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION.	1	\$236,500.00	0.05%	0	\$0.00	NA
	MLC MORTGAGE CORPORATION	1	\$414,015.92	0.1%	0	\$0.00	NA
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$200,000.00	0.05%	0	\$0.00	NA
	MORIA DBA PEOPLES MORTGAGE	1	\$49,644.51	0.01%	0	\$0.00	NA
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$196,000.00	0.05%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORP	1	\$297,825.17	0.07%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES	1	\$151,912.22	0.04%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$124,093.82	0.03%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC.,	1	\$290,875.92	0.07%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$209,189.04	0.05%	0	\$0.00	NA

	MORTGAGE SERVICES III, L.L.C.	1	\$48,403.00	0.01%	0	\$0.00	NA
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$136,100.00	0.03%	0	\$0.00	NA
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$176,800.00	0.04%	0	\$0.00	NA
	MOUNTAINONE BANK	1	\$236,274.64	0.05%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	5	\$814,575.34	0.19%	0	\$0.00	NA
	NATIONSTARMORTGAGE	26	\$5,178,274.59	1.2%	0	\$0.00	NA
	NBH BANK	1	\$204,506.61	0.05%	0	\$0.00	NA
	NBKC BANK, A KANSAS STATE BANK	1	\$257,986.09	0.06%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	\$74,470.24	0.02%	0	\$0.00	NA
	NEIGHBORHOOD LOANS.	1	\$297,825.17	0.07%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	4	\$876,840.30	0.2%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$176,434.92	0.04%	0	\$0.00	NA
	NETWORK FUNDING LP	1	\$194,470.85	0.05%	0	\$0.00	NA
	NETWORK FUNDING, L.P.	3	\$790,000.00	0.18%	0	\$0.00	NA
	NEW ERA MORTGAGE SERVICES, INC.	1	\$165,000.00	0.04%	0	\$0.00	NA
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$303,000.00	0.07%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	20	\$4,013,008.63	0.93%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	30	\$5,804,208.48	1.35%	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$120,001.00	0.03%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$578,500.00	0.13%	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	3	\$618,637.52	0.14%	0	\$0.00	NA
	NORTH POINT MORTGAGE, INC., A CORPORATION	1	\$123,112.65	0.03%	0	\$0.00	NA
	NORTH STATE BANK MORTGAGE	1	\$132,042.05	0.03%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORP	1	\$297,825.17	0.07%	0	\$0.00	NA
	NORTHWESTERN BANK, N.A.	1	\$106,400.00	0.02%	0	\$0.00	NA
	NOTHNAGLE HOME SECURITIES CORP.	1	\$96,000.00	0.02%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$405,563.45	0.09%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATIPON, AN ARIZONA CORPORA	1	\$185,596.70	0.04%	0	\$0.00	NA

	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$247,689.48	0.06%	0	\$0.00	NA
	NTFN INC A CORPORATION	1	\$100,313.00	0.02%	0	\$0.00	NA
	NTFN, INC	1	\$172,448.90	0.04%	0	\$0.00	NA
	OAK STAR BANK	1	\$353,419.20	0.08%	0	\$0.00	NA
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	\$176,951.50	0.04%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$268,000.00	0.06%	0	\$0.00	NA
	ONY GLO, INC.	1	\$417,000.00	0.1%	0	\$0.00	NA
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$107,500.00	0.02%	0	\$0.00	NA
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$181,350.00	0.04%	0	\$0.00	NA
	OPES ADVISORS, INC.	4	\$1,208,841.82	0.28%	0	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$165,894.99	0.04%	0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC	2	\$547,998.31	0.13%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$662,423.87	0.15%	0	\$0.00	NA
	PATRIOT BANK, A BANKING CORPORATION.	1	\$119,130.07	0.03%	0	\$0.00	NA
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$168,783.47	0.04%	0	\$0.00	NA
	PEOPLES TRUST & SAVINGS BANK	1	\$198,550.10	0.05%	0	\$0.00	NA
	PERL MORTGAGE, INC.	3	\$797,000.00	0.19%	0	\$0.00	NA
	PHH HOME LOANS LLC	1	\$44,677.98	0.01%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$74,000.03	0.02%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$999,602.27	0.23%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$146,000.00	0.03%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$170,753.10	0.04%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$167,294.20	0.04%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$228,000.00	0.05%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	1	\$200,039.24	0.05%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	1	\$40,000.00	0.01%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$180,000.00	0.04%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	6	\$1,202,706.37	0.28%	0	\$0.00	NA
	PLUM CREEK FUNDING INC.	1	\$182,000.00	0.04%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	58	\$9,777,667.79	2.27%	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$266,000.00	0.06%	0	\$0.00	NA

	PREMIUM MORTGAGE CORPORATION	1	\$67,000.00	0.02%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	5	\$1,084,021.90	0.25%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$260,162.12	0.06%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$3,338,108.23	0.78%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$128,800.00	0.03%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$292,700.00	0.07%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	5	\$641,000.00	0.15%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	5	\$928,338.00	0.22%	0	\$0.00	NA
	PROSPERITY BANK	1	\$224,361.63	0.05%	0	\$0.00	NA
	PROVIDENCE BANK, A MISSOURI BANKING CORPORATION	1	\$168,763.38	0.04%	0	\$0.00	NA
	PULASKI BANK	1	\$282,834.05	0.07%	0	\$0.00	NA
	PULASKI BANK N A	1	\$158,840.09	0.04%	0	\$0.00	NA
	PULASKI BANK NA	1	\$196,573.88	0.05%	0	\$0.00	NA
	PULASKI BANK, N.A.	1	\$99,284.39	0.02%	0	\$0.00	NA
	QUICKEN LOANS INC.	213	\$39,927,424.42	9.28%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$298,112.19	0.07%	0	\$0.00	NA
	RELIABANK DAKOTA A CORPORATION	2	\$339,350.00	0.08%	0	\$0.00	NA
	RELIANCE FINANCIAL GROUP, INC.	1	\$400,000.00	0.09%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$65,000.00	0.02%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$265,747.10	0.06%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$153,883.58	0.04%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$280,000.00	0.07%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$198,578.05	0.05%	0	\$0.00	NA
	RESMAC INC A CORPORATION	1	\$268,042.65	0.06%	0	\$0.00	NA
	RESMAC, INC.	1	\$153,564.61	0.04%	0	\$0.00	NA
	RIVER BANK & TRUST	1	\$143,452.46	0.03%	0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$150,500.99	0.03%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$210,200.00	0.05%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$521,855.62	0.12%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$413,700.00	0.1%	0	\$0.00	NA

RUBICON MORTGAGE ADVISORS, LLC	1	\$124,500.00	0.03%	0	\$0.00	NA
RUHL MORTGAGE LLC	1	\$183,000.00	0.04%	0	\$0.00	NA
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$91,982.67	0.02%	0	\$0.00	NA
SAGE BANK	1	\$90,000.00	0.02%	0	\$0.00	NA
SAMMAMISH MORTGAGE COMPANY	3	\$896,802.82	0.21%	0	\$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA
SEACOAST MORTGAGE CORPORATION	1	\$175,000.00	0.04%	0	\$0.00	NA
SECKEL CAPITAL LLC	1	\$172,500.00	0.04%	0	\$0.00	NA
SECURITY FEDERAL BANK CORPORATION	1	\$153,750.09	0.04%	0	\$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$85,872.92	0.02%	0	\$0.00	NA
SHELTER LENDING SERVICES, LLC	1	\$235,000.00	0.05%	0	\$0.00	NA
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$203,300.00	0.05%	0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$78,434.67	0.02%	0	\$0.00	NA
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$114,300.00	0.03%	0	\$0.00	NA
SOUTHERN HERITAGE BANK	1	\$73,959.92	0.02%	0	\$0.00	NA
SOUTHWEST BANK	2	\$676,401.46	0.16%	0	\$0.00	NA
SOUTHWEST MISSOURI BANK	1	\$78,923.67	0.02%	0	\$0.00	NA
ST CLAIR FINANCIAL CORP	1	\$315,000.00	0.07%	0	\$0.00	NA
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	2	\$336,438.56	0.08%	0	\$0.00	NA
STATE FARM BANK, F.S.B.	19	\$2,229,446.99	0.52%	0	\$0.00	NA
STEARNS LENDING INC.	1	\$203,000.00	0.05%	0	\$0.00	NA
STEARNS LENDING, LLC	8	\$1,145,500.00	0.27%	0	\$0.00	NA
STERLING STATE BANK	1	\$188,631.50	0.04%	0	\$0.00	NA
STIFEL BANK & TRUST, A STATE CHARTERED BANK.	1	\$69,492.54	0.02%	0	\$0.00	NA
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$40,706.60	0.01%	0	\$0.00	NA
STONE MORTGAGE CORPORATION	1	\$226,347.12	0.05%	0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	10	\$1,690,827.93	0.39%	0	\$0.00	NA
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$290,000.00	0.07%	0	\$0.00	NA
SUMMIT FUNDING, INC	1	\$213,451.43	0.05%	0	\$0.00	NA

	SUMMIT FUNDING, INC.	2	\$521,201.52	0.12%	0	\$0.00	NA
	SUMMIT HOME MORTGAGE, LLC	2	\$306,200.00	0.07%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$200,000.00	0.05%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$104,000.00	0.02%	0	\$0.00	NA
	SUNSTREET MORTGAGELLC ARIZONA LIMITED LIABILITY COMPANY	1	\$122,700.00	0.03%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	89	\$13,381,212.72	3.11%	0	\$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC.	4	\$940,324.86	0.22%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING LLC	1	\$297,839.21	0.07%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$200,000.00	0.05%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$198,550.11	0.05%	0	\$0.00	NA
	TCF NATIONAL BANK	1	\$217,000.00	0.05%	0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$115,164.50	0.03%	0	\$0.00	NA
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$105,171.33	0.02%	0	\$0.00	NA
	THE EQUITABLE BANK, SSB	1	\$194,750.11	0.05%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK - COR	1	\$127,524.82	0.03%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$308,000.00	0.07%	0	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$107,600.00	0.03%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	24	\$3,430,491.38	0.8%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$80,000.00	0.02%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC	1	\$325,000.00	0.08%	0	\$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	1	\$121,500.00	0.03%	0	\$0.00	NA
	THE UNDERWOOD GROUP	2	\$409,000.00	0.1%	0	\$0.00	NA
	THE VICTORY BANK	1	\$125,104.18	0.03%	0	\$0.00	NA
	TIDEWATER HOME FUNDING, LLC	1	\$203,523.46	0.05%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$157,980.45	0.04%	0	\$0.00	NA
	TOWNEBANK	1	\$349,879.99	0.08%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$357,390.20	0.08%	0	\$0.00	NA
		1	\$167,604.90	0.04%	0	\$0.00	NA

TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION							
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$294,648.37	0.07%	0	\$0.00	NA	
TRIDENT MORTGAGE COMPANY LP	1	\$375,295.00	0.09%	0	\$0.00	NA	
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$110,195.32	0.03%	0	\$0.00	NA	
U.S. BANK N.A.	118	\$19,884,373.16	4.62%	0	\$0.00	NA	
UARK FEDERAL CREDIT UNION	1	\$104,000.00	0.02%	0	\$0.00	NA	
UBS AG, TAMPA BRANCH	1	\$134,295.36	0.03%	0	\$0.00	NA	
UMB BANK, NATIONAL ASSOCIATION	2	\$270,857.58	0.06%	0	\$0.00	NA	
UMB BANK,N.A.,	1	\$277,778.00	0.06%	0	\$0.00	NA	
UNIFIRST MORTGAGE CORPORATION	1	\$196,120.00	0.05%	0	\$0.00	NA	
UNION BANK AND TRUST COMPANY	2	\$411,615.57	0.1%	0	\$0.00	NA	
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$137,000.00	0.03%	0	\$0.00	NA	
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$417,000.00	0.1%	0	\$0.00	NA	
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$847,808.99	0.2%	0	\$0.00	NA	
UNITED BANK, A STATE CHARTED COMMERCIAL BANK	1	\$166,782.09	0.04%	0	\$0.00	NA	
UNITED PREMIER FUNDING LLC	1	\$226,389.00	0.05%	0	\$0.00	NA	
UNITED WHOLESALE MORTGAGE	85	\$18,005,417.79	4.19%	0	\$0.00	NA	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$217,950.00	0.05%	0	\$0.00	NA	
US WIDE FINANCIAL, LLC	1	\$129,000.00	0.03%	0	\$0.00	NA	
USAA FEDERAL SAVINGS BANK	34	\$5,192,801.53	1.21%	0	\$0.00	NA	
V.I.P. MORTGAGE, INC.	1	\$417,000.00	0.1%	0	\$0.00	NA	
VALLEY MORTGAGE, INC.	1	\$216,750.00	0.05%	0	\$0.00	NA	
VAN DYK MORTGAGE CORPORATION	1	\$220,000.00	0.05%	0	\$0.00	NA	
VANKEEF FINANCIAL, LLC	1	\$168,767.59	0.04%	0	\$0.00	NA	
VICTORY MORTGAGE, LLC	1	\$39,423.09	0.01%	0	\$0.00	NA	
VILLAGE BANK MORTGAGE CORPORATION	1	\$125,086.57	0.03%	0	\$0.00	NA	
VILLAGE MORTGAGE COMPANY	1	\$125,332.79	0.03%	0	\$0.00	NA	
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$206,000.00	0.05%	0	\$0.00	NA	

	WALLICK AND VOLK INC	2	\$190,306.23	0.04%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$119,135.68	0.03%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$414,035.25	0.1%	0	\$0.00	NA
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$114,500.00	0.03%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	122	\$27,513,455.89	6.4%	0	\$0.00	NA
	WESBANCO BANK, INC.	1	\$413,976.99	0.1%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$64,537.87	0.02%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY	1	\$243,182.58	0.06%	0	\$0.00	NA
	WILSON & MUIR BANK & TRUST COMPANY	1	\$49,242.75	0.01%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$52,500.00	0.01%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$223,432.29	0.05%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$99,289.03	0.02%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$221,890.21	0.05%	0	\$0.00	NA
	Unavailable	1	\$208,477.62	0.01%	0	\$0.00	NA
Total		2,344	\$430,038,525.63	100%	0	\$0.00	
31418CDG6	FIRSTBANK SOUTHWEST	1	\$180,000.00	0.05%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$283,000.00	0.08%	0	\$0.00	NA
	AAXY, LLC	15	\$4,353,153.91	1.26%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$553,000.00	0.16%	0	\$0.00	NA
	ACNB BANK	3	\$538,575.44	0.16%	0	\$0.00	NA
	AEM LOAN	1	\$350,386.23	0.1%	0	\$0.00	NA
	AEM LOAN CORPORATION	6	\$2,258,665.92	0.65%	0	\$0.00	NA
	AFFIRM HOME LOANS LLC	1	\$230,000.00	0.07%	0	\$0.00	NA
	AFI FINANCIAL INC.	3	\$619,510.02	0.18%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	2	\$651,318.77	0.19%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$149,319.10	0.04%	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	2	\$394,915.47	0.11%	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION, A CO	1	\$89,089.68	0.03%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	10	\$2,684,442.59	0.78%	0	\$0.00	NA
		1	\$200,565.33	0.06%	0	\$0.00	NA

	AMERICAN FEDERAL MORTGAGE CORPORATION.						
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$288,000.00	0.08%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$391,840.00	0.11%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP.	1	\$169,077.00	0.05%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	2	\$445,000.00	0.13%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$250,000.00	0.07%	0	\$0.00	NA
	AMERICAN KEN INC.	4	\$1,460,768.22	0.42%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP.	1	\$358,349.56	0.1%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORAT	2	\$634,250.73	0.18%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORAITON A GEORGIA CORPORATION	1	\$340,000.00	0.1%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	26	\$5,891,244.15	1.7%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$1,643,987.39	0.48%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$2,677,027.77	0.77%	0	\$0.00	NA
	AMRES CORPORATION	1	\$375,000.00	0.11%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$223,968.47	0.06%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK SSB	1	\$161,008.47	0.05%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK, SSB	2	\$335,000.00	0.1%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC, A CORPORATION.	1	\$316,570.73	0.09%	0	\$0.00	NA
	AURORA FINANCIAL , LLC	1	\$415,107.07	0.12%	0	\$0.00	NA
	AURORA FINANCIAL LLC	1	\$300,000.00	0.09%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	2	\$944,056.42	0.27%	0	\$0.00	NA
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	4	\$1,768,342.00	0.51%	0	\$0.00	NA
	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$108,000.00	0.03%	0	\$0.00	NA
	BANK OF DUDLEY	1	\$56,976.18	0.02%	0	\$0.00	NA

	BANK OF LEES SUMMIT	1	\$164,489.87	0.05%	0	\$0.00	NA
	BANK OF PUTNAM COUNTY A STATE BANK	1	\$132,396.26	0.04%	0	\$0.00	NA
	BANKERS TRUST CO NA	6	\$1,070,848.58	0.31%	0	\$0.00	NA
	BANKERS TRUST COMPANY	15	\$3,122,436.95	0.9%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$230,150.49	0.07%	0	\$0.00	NA
	BANKVISTA	2	\$525,445.83	0.15%	0	\$0.00	NA
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$252,860.40	0.07%	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	3	\$642,851.31	0.19%	0	\$0.00	NA
	BELL BANK A CORPORATION	1	\$210,300.55	0.06%	0	\$0.00	NA
	BLUE SKY MORTGAGE COMPANY	1	\$238,910.55	0.07%	0	\$0.00	NA
	BNC NATIONAL BANK	2	\$692,025.38	0.2%	0	\$0.00	NA
	BNC NATIONAL BANK,	1	\$308,578.78	0.09%	0	\$0.00	NA
	BNC NATIONAL BANK, A NATIONAL BANKI	1	\$354,367.90	0.1%	0	\$0.00	NA
	CABRILLO CREDIT UNION	2	\$663,472.23	0.19%	0	\$0.00	NA
	CALIBER HOME LOANS, INC.	20	\$5,786,115.00	1.67%	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$202,800.00	0.06%	0	\$0.00	NA
	CAPITAL ONE, N.A.	3	\$967,904.29	0.28%	0	\$0.00	NA
	CAPSTONE BANK	1	\$296,000.00	0.09%	0	\$0.00	NA
	CAPSTONE DIRECT INC	1	\$231,000.00	0.07%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$212,000.00	0.06%	0	\$0.00	NA
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$139,100.00	0.04%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	4	\$577,177.61	0.17%	0	\$0.00	NA
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$398,184.24	0.12%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	1	\$397,500.00	0.11%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	1	\$385,243.25	0.11%	0	\$0.00	NA
	CITIBANK, N.A.	51	\$11,928,514.22	3.45%	0	\$0.00	NA
	CITIZENS FIRST BANK	1	\$167,500.00	0.05%	0	\$0.00	NA
	CLARA LENDING CO	1	\$183,000.00	0.05%	0	\$0.00	NA
	CLARKSVILLE MORTGAGE CORPORATION	1	\$308,592.79	0.09%	0	\$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$206,791.49	0.06%	0	\$0.00	NA
	CNB BANK INC	1	\$300,000.00	0.09%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$282,200.00	0.08%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	5	\$927,390.51	0.27%	0	\$0.00	NA

	COMMERCE BANK.,	1	\$254,837.92	0.07%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$392,000.00	0.11%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$139,358.17	0.04%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	2	\$617,606.29	0.18%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	4	\$1,513,834.09	0.44%	0	\$0.00	NA
	COMMUNITY STATE BANK	1	\$256,000.00	0.07%	0	\$0.00	NA
	COMPASS BANK	9	\$2,181,559.01	0.63%	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$333,464.18	0.1%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$208,000.00	0.06%	0	\$0.00	NA
	CORNERSTONE BANK	1	\$396,364.51	0.11%	0	\$0.00	NA
	CORNERSTONE BANK,	1	\$415,088.24	0.12%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$298,638.18	0.09%	0	\$0.00	NA
	CORRESPONDENT(MIDWESTONE BANK)	1	\$161,670.35	0.05%	0	\$0.00	NA
	CORRESPONDENT(PRINCETON FINANCIAL,	1	\$222,000.00	0.06%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$328,357.00	0.09%	0	\$0.00	NA
	DAMASCUS COMMUNITY BANK	1	\$333,000.00	0.1%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	\$350,232.91	0.1%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$200,904.46	0.06%	0	\$0.00	NA
	DELMAR FIANICAL COMPANY A CORPORTION	1	\$218,000.00	0.06%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	5	\$1,435,683.58	0.42%	0	\$0.00	NA
	DITECH FINANCIAL LLC	1	\$209,000.00	0.06%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC	1	\$244,086.95	0.07%	0	\$0.00	NA
	ESSEX BANK	1	\$314,551.28	0.09%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$891,750.00	0.26%	0	\$0.00	NA
	EVERBANK	60	\$15,773,389.41	4.56%	0	\$0.00	NA
	F AND M BANK	1	\$165,744.19	0.05%	0	\$0.00	NA
	F&M BANK A BANKING CORPORATION	1	\$206,558.08	0.06%	0	\$0.00	NA
	FAIRFIELD COUNTY BANK	2	\$625,384.96	0.18%	0	\$0.00	NA
	FARMINGTON MORTGAGE,	1	\$221,987.71	0.06%	0	\$0.00	NA
	FEDERATED MORTGAGE CORPORATION	2	\$732,640.13	0.21%	0	\$0.00	NA
		38	\$8,933,060.50	2.58%	0	\$0.00	NA

	FIFTH THIRD MORTGAGE COMPANY						
	FIRST AMERICAN BANK	1	\$149,000.00	0.04%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$86,000.00	0.02%	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	1	\$169,194.49	0.05%	0	\$0.00	NA
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$395,000.00	0.11%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$273,273.70	0.08%	0	\$0.00	NA
	FIRST COLLINSVILLE BANK, A CORPORATION	3	\$281,800.28	0.08%	0	\$0.00	NA
	FIRST FARMERS AND MERCHANTS BANK	1	\$248,853.86	0.07%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	15	\$4,668,665.90	1.35%	0	\$0.00	NA
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	2	\$593,772.89	0.17%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$521,611.06	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	3	\$321,917.01	0.09%	0	\$0.00	NA
	FIRST NATIONAL BANK OF OKLAHOMA	2	\$514,646.65	0.15%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PULASKI	1	\$133,484.75	0.04%	0	\$0.00	NA
	FIRST NBC BANK	1	\$414,788.42	0.12%	0	\$0.00	NA
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	2	\$303,373.57	0.09%	0	\$0.00	NA
	FIRST PREMIER BANK	4	\$1,156,411.22	0.33%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,391.73	0.04%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$200,000.00	0.06%	0	\$0.00	NA
	FIRST WESTERN MORTGAGE INC	1	\$135,880.37	0.04%	0	\$0.00	NA
	FIRSTBANK	1	\$396,292.31	0.11%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$274,739.26	0.08%	0	\$0.00	NA
	FORTUNE BANK	1	\$211,037.65	0.06%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$921,194.31	0.27%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$292,625.00	0.08%	0	\$0.00	NA

	GATEWAY BANK MORTGAGE INC	1	\$398,166.17	0.12%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$298,624.63	0.09%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$162,260.08	0.05%	0	\$0.00	NA
	GEORGIA BANK AND TRUST COMPANY OF A	3	\$528,065.43	0.15%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	3	\$970,055.21	0.28%	0	\$0.00	NA
	GEORIGA BANK & TRUST COMPANY OF AUG	1	\$247,000.00	0.07%	0	\$0.00	NA
	GOLD COAST BANK	1	\$398,184.24	0.12%	0	\$0.00	NA
	GOOGAIN INC	9	\$2,894,739.25	0.84%	0	\$0.00	NA
	GOOGAIN INC. DBA MAXREAL	1	\$417,000.00	0.12%	0	\$0.00	NA
	GOOGAIN, INC	3	\$1,204,000.00	0.35%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	51	\$15,924,744.09	4.61%	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A.	1	\$176,955.57	0.05%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$360,000.00	0.1%	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$340,000.00	0.1%	0	\$0.00	NA
	HERITAGE FIRST BANK,	1	\$321,533.77	0.09%	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$376,284.11	0.11%	0	\$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$325,637.00	0.09%	0	\$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL UNION	1	\$175,596.00	0.05%	0	\$0.00	NA
	HOME BANK N.A, A NATIONAL ASSOCIATI	1	\$348,411.22	0.1%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$200,000.00	0.06%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	4	\$1,414,447.53	0.41%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	3	\$1,047,450.00	0.3%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	7	\$2,471,784.11	0.72%	0	\$0.00	NA
	HOWARD BANK	2	\$664,907.07	0.19%	0	\$0.00	NA
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$182,885.00	0.05%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	1	\$357,394.25	0.1%	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	7	\$1,363,509.61	0.39%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$181,258.44	0.05%	0	\$0.00	NA
	INTERBANK	1	\$288,335.17	0.08%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	38	\$11,462,054.64	3.32%	0	\$0.00	NA
	INTRUST BANK N.A.	1	\$224,000.00	0.06%	0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$398,184.24	0.12%	0	\$0.00	NA

	IVY MORTGAGE INC	1	\$386,238.71	0.11%	0	\$0.00	NA
	IVY MORTGAGE, INC	7	\$2,011,600.00	0.58%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	18	\$4,705,530.68	1.36%	0	\$0.00	NA
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$238,910.55	0.07%	0	\$0.00	NA
	KEYPOINT CREDIT UNION	2	\$305,046.41	0.09%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$130,800.00	0.04%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION A CORPORATION	2	\$423,400.00	0.12%	0	\$0.00	NA
	LEADER BANK, NATIONAL ASSOCIATION	6	\$1,507,714.02	0.44%	0	\$0.00	NA
	LIBERTY HOME LOANS, LLC	1	\$415,107.07	0.12%	0	\$0.00	NA
	LINCOLN SAVINGS BANK,	1	\$158,569.67	0.05%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS,LLC.	1	\$283,984.23	0.08%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A COPROATION	1	\$306,000.00	0.09%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	5	\$1,022,750.00	0.3%	0	\$0.00	NA
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$348,400.00	0.1%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	119	\$38,340,725.36	11.09%	0	\$0.00	NA
	M&T BANK	2	\$400,649.74	0.12%	0	\$0.00	NA
	MALVERN NATIONAL BANK, A CORPORATIO	1	\$151,296.23	0.04%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP INC	4	\$1,083,088.00	0.31%	0	\$0.00	NA
	MAXREAL CUPERTINO	2	\$750,000.00	0.22%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC.	1	\$318,547.39	0.09%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1	\$324,000.00	0.09%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$348,411.22	0.1%	0	\$0.00	NA
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	3	\$438,008.19	0.13%	0	\$0.00	NA
	MID PENN BANK	1	\$254,826.35	0.07%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$213,994.70	0.06%	0	\$0.00	NA
	MIDWESTONE BANK	3	\$552,574.39	0.16%	0	\$0.00	NA
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$193,192.42	0.06%	0	\$0.00	NA
	MK LENDING CORP	1	\$117,459.02	0.03%	0	\$0.00	NA
	MLD MORTGAGE INC.	1	\$260,000.00	0.08%	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$140,800.00	0.04%	0	\$0.00	NA

MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$214,600.00	0.06%	0	\$0.00	NA
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$117,600.00	0.03%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$405,000.00	0.12%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC TN#112748	1	\$250,856.07	0.07%	0	\$0.00	NA
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$253,000.00	0.07%	0	\$0.00	NA
NEEDHAM BANK	1	\$156,287.32	0.05%	0	\$0.00	NA
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$236,000.00	0.07%	0	\$0.00	NA
NEW FED MORTGAGE, CORP.	1	\$130,000.00	0.04%	0	\$0.00	NA
NEW PENN FINANCIAL, LLC	22	\$6,089,282.35	1.76%	0	\$0.00	NA
NEW WINDSOR STATE BANK	1	\$327,225.00	0.09%	0	\$0.00	NA
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$348,111.00	0.1%	0	\$0.00	NA
NICOLET NATIONAL BANK A NATIONAL BANK	2	\$497,500.00	0.14%	0	\$0.00	NA
NICOLET NATIONAL BANK NATIONAL BANK	1	\$302,000.00	0.09%	0	\$0.00	NA
NJ LENDERS CORP	3	\$900,368.06	0.26%	0	\$0.00	NA
NORTH STATE BANK	1	\$414,111.61	0.12%	0	\$0.00	NA
NORTH STATE BANK A CORPORATION	1	\$308,371.59	0.09%	0	\$0.00	NA
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$230,500.00	0.07%	0	\$0.00	NA
NORTHERN BANK AND TRUST COMPANY	1	\$388,204.69	0.11%	0	\$0.00	NA
NORTHPOINT MORTGAGE INC	1	\$254,000.00	0.07%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$230,737.30	0.07%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$191,128.44	0.06%	0	\$0.00	NA
NSB BANK	1	\$143,346.33	0.04%	0	\$0.00	NA
NUDGE FUNDING LLC	5	\$784,172.27	0.23%	0	\$0.00	NA
NVR MORTGAGE FINANCE INC	2	\$521,082.67	0.15%	0	\$0.00	NA
ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$270,000.00	0.08%	0	\$0.00	NA
ONY GLO, INC.	1	\$365,000.00	0.11%	0	\$0.00	NA
PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$134,000.00	0.04%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$199,092.12	0.06%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$402,663.81	0.12%	0	\$0.00	NA
	PEACH STATE BANK AND TRUST	1	\$267,000.00	0.08%	0	\$0.00	NA
	PEAPACK GLADSTONE BANK	1	\$119,449.85	0.03%	0	\$0.00	NA
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$300,000.00	0.09%	0	\$0.00	NA
	PEAPACK GLADSTONE BANK,	1	\$342,000.00	0.1%	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK, A STATE CHARTERED BANK.	1	\$295,000.00	0.09%	0	\$0.00	NA
	PENPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$219,986.82	0.06%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$388,800.00	0.11%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$330,200.00	0.1%	0	\$0.00	NA
	PINNACLE BANK	4	\$908,358.23	0.26%	0	\$0.00	NA
	PINNACLE MORTGAGE INC.	2	\$606,500.00	0.18%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	1	\$236,000.00	0.07%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$910,000.00	0.26%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	2	\$575,362.90	0.17%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	1	\$328,502.00	0.1%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.,	2	\$733,280.79	0.21%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$405,443.65	0.12%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	5	\$1,949,066.71	0.56%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$165,700.00	0.05%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORTION	1	\$134,000.00	0.04%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$866,189.50	0.25%	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	1	\$167,000.00	0.05%	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$275,000.00	0.08%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$199,092.12	0.06%	0	\$0.00	NA
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	\$601,000.00	0.17%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	2	\$552,000.00	0.16%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	5	\$1,936,500.00	0.56%	0	\$0.00	NA
	PULASKI BANK N A	1	\$156,000.00	0.05%	0	\$0.00	NA
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$212,620.74	0.06%	0	\$0.00	NA

	QUICKEN LOANS INC.	54	\$14,865,698.46	4.3%	0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$413,315.24	0.12%	0	\$0.00	NA
	REPUBLIC BANK & TRUST	1	\$298,638.18	0.09%	0	\$0.00	NA
	REPUBLIC BANK AND TRUST	1	\$313,057.02	0.09%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$578,000.00	0.17%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$645,372.48	0.19%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	\$393,000.00	0.11%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$584,675.00	0.17%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC.	1	\$348,395.41	0.1%	0	\$0.00	NA
	RESOURCE LENDERS, INC.	1	\$363,000.00	0.11%	0	\$0.00	NA
	RHMC FINANCIAL CORP A CORPORATION	1	\$218,005.87	0.06%	0	\$0.00	NA
	ROCHESTER HOME EQUITY INC	3	\$667,500.00	0.19%	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$275,000.00	0.08%	0	\$0.00	NA
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$121,000.00	0.04%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$327,506.54	0.09%	0	\$0.00	NA
	SANDY SPRING BANK	2	\$801,575.82	0.23%	0	\$0.00	NA
	SCOTT CREDIT UNION	1	\$119,455.27	0.03%	0	\$0.00	NA
	SEASIDE NATIONAL BANK & TRUST	2	\$578,865.16	0.17%	0	\$0.00	NA
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$105,867.23	0.03%	0	\$0.00	NA
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$245,500.00	0.07%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$190,205.00	0.06%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$294,400.00	0.09%	0	\$0.00	NA
	SIRVA MORTGAGE	3	\$742,910.66	0.21%	0	\$0.00	NA
	SIRVA MORTGAGE INC	2	\$541,823.89	0.16%	0	\$0.00	NA
	SMI LENDING INC	2	\$335,269.16	0.1%	0	\$0.00	NA
	SOUTH LOUISIANA BANK	1	\$88,000.00	0.03%	0	\$0.00	NA
	SOUTHERN FIRST BANK	1	\$348,411.22	0.1%	0	\$0.00	NA
	SOUTHFIRST BANK.	1	\$374,674.38	0.11%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$320,000.00	0.09%	0	\$0.00	NA
	SSBT MORTGAGE GROUP, LLC	1	\$403,622.52	0.12%	0	\$0.00	NA

STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$175,000.00	0.05%	0	\$0.00	NA
STARION FINANCIAL	5	\$1,013,802.97	0.29%	0	\$0.00	NA
STARION FINANCIAL A CORPORATION	3	\$740,750.00	0.21%	0	\$0.00	NA
STATE BANK AND TRUST COMPANY	2	\$558,026.96	0.16%	0	\$0.00	NA
STIFEL BANK & TRUST	1	\$402,564.27	0.12%	0	\$0.00	NA
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$173,202.29	0.05%	0	\$0.00	NA
STOCKMAN BANK OF MONTANA	6	\$1,667,500.00	0.48%	0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	2	\$547,700.00	0.16%	0	\$0.00	NA
SUMMIT MORTGAGE BANKERS INC	1	\$378,275.03	0.11%	0	\$0.00	NA
SUNMARK FEDERAL CREDIT UNION	1	\$238,910.55	0.07%	0	\$0.00	NA
SUNTRUST MORTGAGE, INC.	112	\$29,144,538.01	8.43%	0	\$0.00	NA
SYNOVUS MORTGAGE CORP	1	\$99,546.06	0.03%	0	\$0.00	NA
T.J. FINANCIAL, INC.	2	\$813,000.00	0.24%	0	\$0.00	NA
TELHIO CREDIT UNION INC	1	\$264,522.75	0.08%	0	\$0.00	NA
TEXAS PROFESSIONAL MORTGAGE LLC	1	\$316,805.34	0.09%	0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$221,000.00	0.06%	0	\$0.00	NA
THE CITIZENS BANK	1	\$153,293.97	0.04%	0	\$0.00	NA
THE EQUITABLE BANK SSB STATE SAVINGS BANK	2	\$406,800.00	0.12%	0	\$0.00	NA
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	23	\$5,162,550.00	1.49%	0	\$0.00	NA
THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$416,239.25	0.12%	0	\$0.00	NA
THE MORTGAGE LINK, INC.	1	\$417,000.00	0.12%	0	\$0.00	NA
THE NATIONAL BANK OF GEORGIA	1	\$385,243.25	0.11%	0	\$0.00	NA
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	3	\$368,770.00	0.11%	0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$285,000.00	0.08%	0	\$0.00	NA
TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$325,000.00	0.09%	0	\$0.00	NA
TOWNEBANK MORTGAGE	1	\$320,339.23	0.09%	0	\$0.00	NA
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	3	\$569,440.00	0.16%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK, A	51	\$9,204,843.63	2.66%	0	\$0.00	NA

	NATIONAL BANKING ASSOCIATION						
	UNIFIRST MORTGAGE CORPORATION	1	\$152,305.48	0.04%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$200,585.31	0.06%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$193,564.82	0.06%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$676,185.95	0.2%	0	\$0.00	NA
	UNITED HOME LOANS, INC	2	\$684,598.17	0.2%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP.	3	\$910,706.28	0.26%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$218,000.00	0.06%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CR	2	\$340,223.90	0.1%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	33	\$6,899,763.83	2%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHATERED C	1	\$260,798.84	0.08%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIOON A STATE CHARTED C	1	\$276,737.73	0.08%	0	\$0.00	NA
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$589,569.31	0.17%	0	\$0.00	NA
	USA DIRECT FUNDING	1	\$129,409.88	0.04%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$267,390.00	0.08%	0	\$0.00	NA
	VP PARTNERS INC DBA BACK BAY	1	\$395,791.67	0.11%	0	\$0.00	NA
	VP PARTNERS, INC	1	\$389,225.09	0.11%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$427,000.00	0.12%	0	\$0.00	NA
	WELLESLEY BANK	2	\$729,500.00	0.21%	0	\$0.00	NA
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$204,800.00	0.06%	0	\$0.00	NA
	WESTERN BANCORP	2	\$898,900.94	0.26%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$290,000.00	0.08%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$348,395.41	0.1%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP LLC	1	\$171,300.00	0.05%	0	\$0.00	NA
		1	\$225,372.28	0.07%	0	\$0.00	NA

		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIMITED L						
		WYOMING BANK AND TRUST	1	\$129,838.59	0.04%	0	\$0.00	NA
		Unavailable	1	\$156,744.53	0.07%	0	\$0.00	NA
Total			1,306	\$345,655,872.83	100%	0	\$0.00	
31418CDH4		1ST MARINER BANK A BANKING CORPORATION	1	\$461,935.19	0.02%	0	\$0.00	NA
		1ST PRIORITY MORTGAGE INC	3	\$607,341.70	0.03%	0	\$0.00	NA
		1ST PRIORITY MORTGAGE, INC.	1	\$111,011.87	0%	0	\$0.00	NA
		1ST SOURCE BANK	9	\$2,129,707.00	0.09%	0	\$0.00	NA
		A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$344,444.89	0.02%	0	\$0.00	NA
		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$247,794.34	0.01%	0	\$0.00	NA
		A+ MORTGAGE SERVICES, INC.	1	\$336,000.00	0.01%	0	\$0.00	NA
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$252,000.00	0.01%	0	\$0.00	NA
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$148,999.82	0.01%	0	\$0.00	NA
		AAXY, LLC	28	\$7,140,189.07	0.31%	0	\$0.00	NA
		ABC BANK	1	\$195,000.00	0.01%	0	\$0.00	NA
		ABC BANK AN ILLINOIS CHARTERED BANK	1	\$164,500.00	0.01%	0	\$0.00	NA
		ACADEMY MORTGAGE CORPORATION	9	\$2,520,873.62	0.11%	0	\$0.00	NA
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$783,750.00	0.03%	0	\$0.00	NA
		ACCUNET MORTGAGE LLC	3	\$996,299.48	0.04%	0	\$0.00	NA
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	8	\$2,336,945.72	0.1%	0	\$0.00	NA
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$500,651.77	0.02%	0	\$0.00	NA
		ACOPIA LLC A CORPORATION	7	\$1,036,170.26	0.05%	0	\$0.00	NA
		ACOPIA, LLC	3	\$805,351.37	0.04%	0	\$0.00	NA
		ACOPIA, LLC, A CORPORATION	1	\$218,015.69	0.01%	0	\$0.00	NA
		ACRE MORTGAGE & FINANCIAL INC	1	\$270,000.00	0.01%	0	\$0.00	NA
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$172,000.00	0.01%	0	\$0.00	NA
		AEM LOAN	3	\$1,050,221.59	0.05%	0	\$0.00	NA
		AEM LOAN CORPORATION	11	\$3,958,477.27	0.17%	0	\$0.00	NA
		AFFIRM HOME LOANS LLC	1	\$204,900.00	0.01%	0	\$0.00	NA
		AFMC MORTGAGE	1	\$206,069.63	0.01%	0	\$0.00	NA

	ALCOVA MORTGAGE,LLC	1	\$207,083.59	0.01%	0	\$0.00	NA
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$360,000.00	0.02%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$362,861.73	0.02%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$228,000.00	0.01%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	5	\$1,761,979.18	0.08%	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	2	\$383,424.13	0.02%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	10	\$1,680,921.61	0.07%	0	\$0.00	NA
	ALLGACY FEDERAL CREDIT UNION	1	\$218,971.45	0.01%	0	\$0.00	NA
	ALLIANZE MORTGAGE SERVICES, INC.	1	\$209,084.00	0.01%	0	\$0.00	NA
	ALPINE BANK	1	\$415,144.34	0.02%	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$226,500.00	0.01%	0	\$0.00	NA
	AMC INC	1	\$408,211.61	0.02%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$200,000.00	0.01%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$288,000.00	0.01%	0	\$0.00	NA
	AMERICAN BANK & TRUST	2	\$536,500.00	0.02%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	2	\$306,064.05	0.01%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	25	\$7,655,102.96	0.34%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	6	\$1,649,261.24	0.07%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	2	\$345,592.33	0.02%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$448,195.00	0.02%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LEINDING A CALIFORN	1	\$107,000.00	0%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	5	\$1,340,019.55	0.06%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$264,804.45	0.01%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	7	\$1,587,143.37	0.07%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$269,750.00	0.01%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL LP	3	\$880,733.00	0.04%	0	\$0.00	NA

	AMERICAN HERITAGE CAPITAL, LP	3	\$1,148,456.26	0.05%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP.	2	\$513,491.81	0.02%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	2	\$497,320.02	0.02%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC	3	\$969,500.00	0.04%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$193,000.00	0.01%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC.,	1	\$201,602.85	0.01%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	4	\$1,195,000.00	0.05%	0	\$0.00	NA
	AMERICAN KEN INC.	1	\$250,000.00	0.01%	0	\$0.00	NA
	AMERICAN KEN, INC A CALIFORNIA CORPORATION	1	\$380,000.00	0.02%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$69,586.79	0%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	1	\$412,500.00	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTA	2	\$748,505.42	0.03%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$203,897.69	0.01%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	8	\$2,072,025.65	0.09%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSUL	3	\$1,261,446.65	0.06%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	17	\$3,130,966.99	0.14%	0	\$0.00	NA
	AMERICAN MORTGAGE EQUITY CONSULTANT	1	\$363,375.74	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	\$1,066,014.78	0.05%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$246,650.00	0.01%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	2	\$559,202.17	0.02%	0	\$0.00	NA
	AMERICAN NATIONAL BANK A CORPORATION	8	\$1,729,900.00	0.08%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$466,000.00	0.02%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$143,359.20	0.01%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	10	\$2,683,970.68	0.12%	0	\$0.00	NA

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CORPORATION	1	\$85,000.00	0%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$220,000.00	0.01%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$800,900.00	0.04%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$313,600.00	0.01%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$228,500.00	0.01%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$191,500.00	0.01%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$207,083.59	0.01%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$109,515.36	0%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	8	\$1,664,636.91	0.07%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP.	3	\$849,127.02	0.04%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORAT	7	\$1,866,098.72	0.08%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$266,246.77	0.01%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	10	\$2,531,900.00	0.11%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC A CORPORATION	1	\$149,929.82	0.01%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC.,	1	\$342,862.91	0.02%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$193,136.69	0.01%	0	\$0.00	NA
	AMERISAVE MORTGAGE COPRORATION A GEORGIA CORPORATION	1	\$192,000.00	0.01%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	33	\$9,878,899.67	0.43%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$184,184.92	0.01%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	117	\$27,969,081.74	1.22%	0	\$0.00	NA
		1	\$166,150.00	0.01%	0	\$0.00	NA

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPROATION						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	\$3,627,401.92	0.16%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$82,500.00	0%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORTION , A GEROGIA CORPORTION	1	\$120,000.00	0.01%	0	\$0.00	NA
	AMERSAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$337,000.00	0.01%	0	\$0.00	NA
	ANCHOR BANK, N.A.	1	\$300,000.00	0.01%	0	\$0.00	NA
	ANCHOR BANK, NA	1	\$390,000.00	0.02%	0	\$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$285,000.00	0.01%	0	\$0.00	NA
	ANDERSON BROTHERS BANK A SOUTH CAROLINA STATE BANK	1	\$149,344.00	0.01%	0	\$0.00	NA
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,043,565.99	0.05%	0	\$0.00	NA
	ANGEL OAK HOME LOANS, LLC	1	\$212,052.14	0.01%	0	\$0.00	NA
	APEX HOME LOANS INC A CORPORATION	2	\$393,798.50	0.02%	0	\$0.00	NA
	APPROVED MORTGAGE	2	\$432,000.00	0.02%	0	\$0.00	NA
	APPROVED MORTGAGE CORP	1	\$262,400.00	0.01%	0	\$0.00	NA
	ARBOR BANK A STATE CHARTERD BANK	1	\$71,500.00	0%	0	\$0.00	NA
	ARBOR BANK A STATE CHARTERED BANK	13	\$2,332,798.00	0.1%	0	\$0.00	NA
	ARCSTONEFINANCIAL INC	1	\$356,823.85	0.02%	0	\$0.00	NA
	ARIZONA CENTRAL CREDIT UNION,	1	\$206,920.93	0.01%	0	\$0.00	NA
	ARIZONA LENDING SOURCE, INC.	2	\$426,328.57	0.02%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS A	1	\$97,962.12	0%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTAGAGE A	1	\$125,800.00	0.01%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	4	\$683,052.05	0.03%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	3	\$543,500.00	0.02%	0	\$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$412,290.00	0.02%	0	\$0.00	NA
ASCENT HOME LENDING, LLC	1	\$342,966.96	0.02%	0	\$0.00	NA
ASHEVILLE SAVINGS BANK SSB	1	\$314,778.83	0.01%	0	\$0.00	NA
ASHEVILLE SAVINGS BANK, SSB	1	\$87,809.00	0%	0	\$0.00	NA
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	3	\$508,863.42	0.02%	0	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	2	\$230,800.00	0.01%	0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC	1	\$415,125.78	0.02%	0	\$0.00	NA
ATLANTIC HOME LENDING, INC.	1	\$343,000.00	0.02%	0	\$0.00	NA
ATLANTIC HOME LOANS INC A CORPORATION	4	\$870,000.00	0.04%	0	\$0.00	NA
ATLANTIC HOME LOANS, INC.	1	\$240,000.00	0.01%	0	\$0.00	NA
ATLANTIC NATIONAL BANK	1	\$381,000.00	0.02%	0	\$0.00	NA
ATLANTIC STEWARDSHIP BANK	1	\$363,390.59	0.02%	0	\$0.00	NA
AURORA FINANCIAL , LLC	2	\$465,896.55	0.02%	0	\$0.00	NA
AURORA FINANCIAL LLC	5	\$1,416,903.83	0.06%	0	\$0.00	NA
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$2,604,500.00	0.11%	0	\$0.00	NA
AURORA FINANCIAL, LLC	1	\$275,767.35	0.01%	0	\$0.00	NA
AURORA FINANCIAL,LLC,	1	\$346,631.87	0.02%	0	\$0.00	NA
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$205,000.00	0.01%	0	\$0.00	NA
AVEX FUNDING CORPORATION	3	\$1,150,958.80	0.05%	0	\$0.00	NA
AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$214,033.67	0.01%	0	\$0.00	NA
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	5	\$1,584,129.00	0.07%	0	\$0.00	NA
BANK MIDWEST	1	\$176,000.00	0.01%	0	\$0.00	NA
BANK OF AMERICA, N.A.	30	\$6,744,118.60	0.3%	0	\$0.00	NA
BANK OF ANN ARBOR	5	\$1,376,900.00	0.06%	0	\$0.00	NA
BANK OF ANN ARBOR A CORPORATION	2	\$558,000.00	0.02%	0	\$0.00	NA
BANK OF CLEVELAND	2	\$480,464.79	0.02%	0	\$0.00	NA
BANK OF COLORADO	3	\$639,120.48	0.03%	0	\$0.00	NA
BANK OF HOPE A CALIFORNIA CHARTERED BANK	1	\$622,688.65	0.03%	0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	5	\$792,578.97	0.03%	0	\$0.00	NA

	BANK OF NORTH CAROLINA	4	\$1,315,594.54	0.06%	0	\$0.00	NA
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$199,110.00	0.01%	0	\$0.00	NA
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$216,000.00	0.01%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$215,400.00	0.01%	0	\$0.00	NA
	BANK OF THE PACIFIC	2	\$566,767.35	0.02%	0	\$0.00	NA
	BANK'34 A FEDERAL BANK	1	\$271,597.42	0.01%	0	\$0.00	NA
	BANKERS MORTGAGE CORPORATION	1	\$260,822.43	0.01%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC,	1	\$222,846.89	0.01%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$329,412.25	0.01%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC	1	\$415,125.78	0.02%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC.	1	\$253,489.45	0.01%	0	\$0.00	NA
	BANKERS TRUST CO NA	3	\$646,874.43	0.03%	0	\$0.00	NA
	BANKERS TRUST COMPANY	3	\$893,000.00	0.04%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$254,800.00	0.01%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$581,094.01	0.03%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC.,	1	\$213,077.99	0.01%	0	\$0.00	NA
	BANKTENNESSEE A BANKING CORPORATION	1	\$178,600.00	0.01%	0	\$0.00	NA
	BANKWEST	1	\$192,000.00	0.01%	0	\$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$383,014.00	0.02%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE	1	\$197,500.00	0.01%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$203,000.00	0.01%	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$789,829.41	0.03%	0	\$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY.	1	\$291,708.06	0.01%	0	\$0.00	NA
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$267,190.09	0.01%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	\$248,000.00	0.01%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$153,800.00	0.01%	0	\$0.00	NA
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$205,481.52	0.01%	0	\$0.00	NA
	BBMC MORTGAGE LLC A LIMITED	2	\$260,775.00	0.01%	0	\$0.00	NA

	LIABILITY COMPANY						
	BBMC MORTGAGE, A DIVISION OF BRIDGE	1	\$182,113.97	0.01%	0	\$0.00	NA
	BCB COMMUNITY BANK	1	\$221,021.91	0.01%	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$298,085.00	0.01%	0	\$0.00	NA
	BEEHIVE FEDERAL CREDIT UNION	1	\$224,000.00	0.01%	0	\$0.00	NA
	BELL BANK A CORPORATION	4	\$676,809.04	0.03%	0	\$0.00	NA
	BELL STATE BANK AND TRUST A CORPORATION	1	\$336,510.83	0.01%	0	\$0.00	NA
	BERKSHIRE BANK A BANKING CORPORATION	4	\$952,000.00	0.04%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	2	\$488,274.11	0.02%	0	\$0.00	NA
	BM REAL ESTATE SERVICE INC	1	\$512,000.00	0.02%	0	\$0.00	NA
	BNC NATIONAL BANK	5	\$1,521,027.70	0.07%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	15	\$3,113,892.36	0.14%	0	\$0.00	NA
	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$232,500.00	0.01%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	1	\$253,853.89	0.01%	0	\$0.00	NA
	BRAND MORTGAGE GROUP	1	\$275,000.00	0.01%	0	\$0.00	NA
	BRAND MORTGAGE GROUP LLC	3	\$830,664.36	0.04%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$241,305.50	0.01%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC.	1	\$297,918.33	0.01%	0	\$0.00	NA
	BRAND MORTGAGE GROUP,LLC	1	\$291,891.16	0.01%	0	\$0.00	NA
	BRAZOS NATIONAL BANK	1	\$409,007.78	0.02%	0	\$0.00	NA
	BRIDGELock CAPITAL A CALIFORNIA CORPORATION	1	\$480,000.00	0.02%	0	\$0.00	NA
	BRIDGEWATER SAVINGS BANK	3	\$708,601.09	0.03%	0	\$0.00	NA
	BRIGHTEN LENDING	3	\$1,187,981.96	0.05%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$178,203.44	0.01%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$227,900.00	0.01%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$157,700.00	0.01%	0	\$0.00	NA
	BRYANT BANK	3	\$708,638.16	0.03%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,120,772.06	0.05%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$216,000.00	0.01%	0	\$0.00	NA
	CA LENDING INC	1	\$601,507.35	0.03%	0	\$0.00	NA
	CA LENDING, INC	2	\$548,080.56	0.02%	0	\$0.00	NA
	CABRILLO CREDIT UNION	1	\$252,000.00	0.01%	0	\$0.00	NA

	CADENCE BANK, N.A.	2	\$625,991.62	0.03%	0	\$0.00	NA
	CALATLANTIC MORTGAGE INC	9	\$1,378,807.00	0.06%	0	\$0.00	NA
	CALATLANTIC MORTGAGE, INC.	1	\$231,459.98	0.01%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	4	\$822,752.17	0.04%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$413,500.00	0.02%	0	\$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$179,230.48	0.01%	0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$375,224.58	0.02%	0	\$0.00	NA
	CAMDEN NATIONAL BANK	3	\$645,728.66	0.03%	0	\$0.00	NA
	CAOSTONE DIRECT INC	1	\$442,139.85	0.02%	0	\$0.00	NA
	CAPITAL BANK	1	\$350,196.45	0.02%	0	\$0.00	NA
	CAPITAL BANK N A A NATIONAL BANK	1	\$300,000.00	0.01%	0	\$0.00	NA
	CAPITAL BANK N.A	5	\$1,747,975.17	0.08%	0	\$0.00	NA
	CAPITAL BANK N.A.	1	\$415,161.31	0.02%	0	\$0.00	NA
	CAPITAL BANK NA A NATIONAL BANK	7	\$1,682,369.12	0.07%	0	\$0.00	NA
	CAPITAL BANK, N.A.	1	\$249,893.26	0.01%	0	\$0.00	NA
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$151,000.00	0.01%	0	\$0.00	NA
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	5	\$1,276,000.00	0.06%	0	\$0.00	NA
	CAPITAL ONE, N.A.	105	\$29,055,104.79	1.27%	0	\$0.00	NA
	CAPSTAR LENDING LLC	2	\$401,790.00	0.02%	0	\$0.00	NA
	CAPSTAR LENDING, LLC	3	\$685,850.06	0.03%	0	\$0.00	NA
	CAPSTONE DIRECT INC	2	\$395,000.00	0.02%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	70	\$19,501,107.86	0.85%	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	5	\$1,291,000.00	0.06%	0	\$0.00	NA
	CAROLINA BANK	1	\$166,000.00	0.01%	0	\$0.00	NA
	CAROLINA COLLEGIATE FEDERAL A FEDERAL CREDIT UNION	1	\$100,685.66	0%	0	\$0.00	NA
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION A FEDERAL CREDIT UN	2	\$351,005.37	0.02%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES LLC	6	\$860,019.30	0.04%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$256,342.65	0.01%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES,LLC.	1	\$140,279.22	0.01%	0	\$0.00	NA
	CARTUS HOME LOANS	12	\$2,319,402.90	0.1%	0	\$0.00	NA

	CATALYST LENDING, INC.	1	\$251,000.00	0.01%	0	\$0.00	NA
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$415,144.34	0.02%	0	\$0.00	NA
	CENDERA FUNDING INC	3	\$533,300.00	0.02%	0	\$0.00	NA
	CENDERA FUNDING, INC.	2	\$394,200.00	0.02%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC	1	\$165,000.00	0.01%	0	\$0.00	NA
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$163,400.00	0.01%	0	\$0.00	NA
	CENTRAL BANK OF ST. LOUIS	1	\$232,958.69	0.01%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	\$593,212.09	0.03%	0	\$0.00	NA
	CENTRIC BANK	1	\$414,955.63	0.02%	0	\$0.00	NA
	CENTURY BANK, A CORPORATION	1	\$62,265.36	0%	0	\$0.00	NA
	CHARTER WEST BANK A CORPORATION	3	\$565,171.64	0.02%	0	\$0.00	NA
	CHARTER WEST NATIONAL BANK	1	\$181,000.00	0.01%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	2	\$404,500.00	0.02%	0	\$0.00	NA
	CHESAPEAKE BANK OF MARYLAND	1	\$223,998.74	0.01%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC	2	\$634,175.96	0.03%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC.	1	\$402,400.00	0.02%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES INC.,	1	\$390,800.00	0.02%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	3	\$751,800.00	0.03%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.,	1	\$310,000.00	0.01%	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	3	\$934,000.00	0.04%	0	\$0.00	NA
	CHOICE BANK, A WISCONSIN CHARTERED BANK	2	\$364,200.00	0.02%	0	\$0.00	NA
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$344,000.00	0.02%	0	\$0.00	NA
	CHRUCHILL MORTGAGE CORPORATION A CORPORATION	1	\$84,000.00	0%	0	\$0.00	NA
	CHURCHILL MORTGAEG CORPORATION A CORPORATION	1	\$170,660.00	0.01%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	5	\$776,878.10	0.03%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	70	\$11,653,931.82	0.51%	0	\$0.00	NA
		4	\$725,443.89	0.03%	0	\$0.00	NA

	CHURCHILL MORTGAGE CORPORATION, A CORPORATION						
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	5	\$892,150.00	0.04%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$254,971.67	0.01%	0	\$0.00	NA
	CIBM BANK	1	\$188,152.81	0.01%	0	\$0.00	NA
	CITIBANK,N.A.	183	\$48,018,311.66	2.1%	0	\$0.00	NA
	CITIZENS COMMERCE NATIONAL BANKI A NATIONAL BANKING CORPORAT	1	\$130,000.00	0.01%	0	\$0.00	NA
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$389,444.93	0.02%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	6	\$1,359,566.09	0.06%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$1,087,710.00	0.05%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$664,733.85	0.03%	0	\$0.00	NA
	CITYWIDE MORTGAGE	1	\$251,686.21	0.01%	0	\$0.00	NA
	CLARA LENDING CO	3	\$591,105.89	0.03%	0	\$0.00	NA
	CLARA LENDING CO.	4	\$1,138,500.00	0.05%	0	\$0.00	NA
	CLARKSVILLE MORTGAGE CORPORATION,	1	\$309,025.68	0.01%	0	\$0.00	NA
	CLM MORTGAGE LLC	1	\$299,840.00	0.01%	0	\$0.00	NA
	CNB BANK INC	1	\$360,000.00	0.02%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$383,753.40	0.02%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP	1	\$415,144.34	0.02%	0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC.,	1	\$298,717.47	0.01%	0	\$0.00	NA
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$150,000.00	0.01%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC	2	\$600,384.11	0.03%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$357,402.44	0.02%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK	2	\$408,200.00	0.02%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$438,954.24	0.02%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$829,518.95	0.04%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$194,123.56	0.01%	0	\$0.00	NA
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$227,000.00	0.01%	0	\$0.00	NA
	COLUMBIA STATE BANK	2	\$407,688.28	0.02%	0	\$0.00	NA
	COMERICA BANK	1	\$91,984.83	0%	0	\$0.00	NA

	COMMERCE HOME MORTGAGE, A CALIFORNIA COOPERATION	1	\$99,559.42	0%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP	1	\$177,199.97	0.01%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	3	\$715,000.00	0.03%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$267,000.00	0.01%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	3	\$572,867.52	0.03%	0	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$367,000.00	0.02%	0	\$0.00	NA
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$415,144.34	0.02%	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION	1	\$228,000.00	0.01%	0	\$0.00	NA
	COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$221,997.71	0.01%	0	\$0.00	NA
	COMMUNITY FEDERAL SAVINGS BANK	1	\$224,526.21	0.01%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK	1	\$411,474.52	0.02%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	2	\$750,610.06	0.03%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	1	\$417,000.00	0.02%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$687,439.08	0.03%	0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$198,000.00	0.01%	0	\$0.00	NA
	COMPASS BANK	26	\$7,753,271.28	0.34%	0	\$0.00	NA
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	9	\$1,956,237.87	0.09%	0	\$0.00	NA
	CONGRESSIONAL BANK	1	\$564,974.62	0.02%	0	\$0.00	NA
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$261,114.32	0.01%	0	\$0.00	NA
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$329,070.88	0.01%	0	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$250,000.00	0.01%	0	\$0.00	NA
	CORE BANK	3	\$827,206.95	0.04%	0	\$0.00	NA
	CORNERSTONE BANK A CORPORATION	3	\$695,250.00	0.03%	0	\$0.00	NA

	CORNERSTONE MORTGAGE INC	15	\$3,233,823.77	0.14%	0	\$0.00	NA
	CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$153,000.00	0.01%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$408,175.49	0.02%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	2	\$828,428.34	0.04%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY	1	\$251,750.00	0.01%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	8	\$1,604,785.55	0.07%	0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$740,426.90	0.03%	0	\$0.00	NA
	CORRESPONDENT(AMERICAN HERITAGE CAP	1	\$321,034.00	0.01%	0	\$0.00	NA
	CORRESPONDENT(BANKERS MORTGAGE LEND	1	\$176,733.49	0.01%	0	\$0.00	NA
	CORRESPONDENT(CORNERSTONE MORTGAGE,	1	\$348,924.66	0.02%	0	\$0.00	NA
	CORRESPONDENT(COUNTYBANK)	1	\$267,000.00	0.01%	0	\$0.00	NA
	CORRESPONDENT(DAS ACQUISITION CO. L	1	\$244,862.00	0.01%	0	\$0.00	NA
	CORRESPONDENT(EAGLEBANK)	1	\$407,179.94	0.02%	0	\$0.00	NA
	CORRESPONDENT(EVERETT FINANCIAL INC	2	\$385,691.58	0.02%	0	\$0.00	NA
	CORRESPONDENT(NJ LENDERS CORP)	1	\$229,961.76	0.01%	0	\$0.00	NA
	CORRESPONDENT(RATE RABBIT INC)	1	\$404,175.22	0.02%	0	\$0.00	NA
	CORRESPONDENT(RMR FINANCIAL,LLC)	1	\$413,284.24	0.02%	0	\$0.00	NA
	CORRESPONDENT(SOUTHERN FIRST BANK)	1	\$209,056.14	0.01%	0	\$0.00	NA
	CORRESPONDENT(TBI MORTGAGE COMPANY)	2	\$686,898.76	0.03%	0	\$0.00	NA
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$288,000.00	0.01%	0	\$0.00	NA
	COUNTY BANK, A CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA
	COUNTYBANK	5	\$1,450,231.56	0.06%	0	\$0.00	NA
	COUNTYBANK .,	1	\$386,500.00	0.02%	0	\$0.00	NA
	COUNTYBANK, A CORPORATION	1	\$199,132.96	0.01%	0	\$0.00	NA
	COUNTYBANK.,	1	\$251,000.00	0.01%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION,	1	\$310,000.00	0.01%	0	\$0.00	NA
	CRESTLINE FUNDING CORP	2	\$494,800.00	0.02%	0	\$0.00	NA
	CRESTLINE FUNDING	1	\$215,000.00	0.01%	0	\$0.00	NA

	CORPORATION						
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$151,000.00	0.01%	0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC.	1	\$219,040.38	0.01%	0	\$0.00	NA
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$229,800.00	0.01%	0	\$0.00	NA
	CTHM, LLC	1	\$183,000.00	0.01%	0	\$0.00	NA
	CWM PARTNERS	1	\$199,841.73	0.01%	0	\$0.00	NA
	DAMASCUS COMMUNITY BANK.,	1	\$250,000.00	0.01%	0	\$0.00	NA
	DAS ACQUISITION CO. LLC	2	\$468,511.77	0.02%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$290,700.59	0.01%	0	\$0.00	NA
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	10	\$1,696,777.00	0.07%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC,	1	\$235,000.00	0.01%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	3	\$1,120,962.63	0.05%	0	\$0.00	NA
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$215,650.00	0.01%	0	\$0.00	NA
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$189,470.00	0.01%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	2	\$610,107.65	0.03%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY A CORPORATION	7	\$1,510,879.93	0.07%	0	\$0.00	NA
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$362,115.10	0.02%	0	\$0.00	NA
	DEVON BANK A CORPORATION	2	\$464,578.53	0.02%	0	\$0.00	NA
	DHA FINANCIAL INC	1	\$217,400.00	0.01%	0	\$0.00	NA
	DHA FINANCIAL INC A CORPORATION	2	\$390,184.92	0.02%	0	\$0.00	NA
	DHA FINANCIAL,INC., A CORPORATION	1	\$270,000.00	0.01%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$240,548.95	0.01%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$200,800.00	0.01%	0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	6	\$989,697.42	0.04%	0	\$0.00	NA
	DIANOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$91,200.00	0%	0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$265,000.00	0.01%	0	\$0.00	NA
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	6	\$1,278,600.00	0.06%	0	\$0.00	NA
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$343,478.78	0.02%	0	\$0.00	NA
	DITECH FINANCIAL LLC	115	\$27,723,550.99	1.21%	0	\$0.00	NA

	DRAPER AND KRAMER MORTGAGE CORP	2	\$784,562.79	0.03%	0	\$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$250,000.00	0.01%	0	\$0.00	NA
	E&S FINANCIAL GROUP, INC	4	\$902,000.00	0.04%	0	\$0.00	NA
	EAGLE BANK	1	\$306,271.64	0.01%	0	\$0.00	NA
	EAGLE BANK A CORPORATION	1	\$318,561.74	0.01%	0	\$0.00	NA
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$281,450.00	0.01%	0	\$0.00	NA
	EAGLEBANK	8	\$3,208,701.90	0.14%	0	\$0.00	NA
	EAGLEBANK A CORPORATION	1	\$173,000.00	0.01%	0	\$0.00	NA
	EAGLEBANK.,	1	\$347,431.40	0.02%	0	\$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$352,000.00	0.02%	0	\$0.00	NA
	EAST COAST CAPITAL CORP.	1	\$317,068.49	0.01%	0	\$0.00	NA
	EASY MORTGAGE, INC.	1	\$189,250.00	0.01%	0	\$0.00	NA
	ECOM MORTGAGE, INC.	1	\$189,162.89	0.01%	0	\$0.00	NA
	ECOM MORTGAGE, INC. A CORPORATION	1	\$415,125.78	0.02%	0	\$0.00	NA
	ECOM MORTGAGE, INC., A CORPORATION	1	\$348,128.26	0.02%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC	4	\$498,350.00	0.02%	0	\$0.00	NA
	ENDEAVOR CAPITAL, LLC	4	\$1,066,450.00	0.05%	0	\$0.00	NA
	ENTERPRICE BANK & TRUST,	1	\$332,000.00	0.01%	0	\$0.00	NA
	ENTERPRISE BANK	1	\$230,000.00	0.01%	0	\$0.00	NA
	ENTERPRISE BANK AND TRUST	1	\$285,000.00	0.01%	0	\$0.00	NA
	ERA MORTGAGE	2	\$427,559.02	0.02%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	27	\$5,906,678.00	0.26%	0	\$0.00	NA
	ETHOS LENDING, LLC	7	\$1,916,074.39	0.08%	0	\$0.00	NA
	ETHOS LENIDNG LLC A LIMITED LIABILITY COMPANY	1	\$232,700.00	0.01%	0	\$0.00	NA
	EVERBANK	114	\$27,357,054.26	1.2%	0	\$0.00	NA
	EVERETT FINANCIAL	1	\$185,650.44	0.01%	0	\$0.00	NA
	EVERETT FINANCIAL , INC.	1	\$194,854.90	0.01%	0	\$0.00	NA
	EVERETT FINANCIAL ,INC	1	\$377,512.55	0.02%	0	\$0.00	NA
	EVERETT FINANCIAL INC	15	\$4,272,175.48	0.19%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$351,475.00	0.02%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING CORPORATION	1	\$70,000.00	0%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	11	\$1,750,963.34	0.08%	0	\$0.00	NA
		1	\$172,600.00	0.01%	0	\$0.00	NA

EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION							
EVERETT FINANCIAL INC.	1	\$344,000.00	0.02%	0	\$0.00	NA	
EVERETT FINANCIAL INC. DBA	1	\$220,000.00	0.01%	0	\$0.00	NA	
EVERETT FINANCIAL INC.,	2	\$518,662.75	0.02%	0	\$0.00	NA	
EVERETT FINANCIAL INC., DBA SUPREME	3	\$864,115.87	0.04%	0	\$0.00	NA	
EVERETT FINANCIAL,	1	\$248,145.34	0.01%	0	\$0.00	NA	
EVERETT FINANCIAL, INC	5	\$1,381,630.65	0.06%	0	\$0.00	NA	
EVERETT FINANCIAL, INC.	5	\$1,529,635.16	0.07%	0	\$0.00	NA	
EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$571,615.68	0.03%	0	\$0.00	NA	
EVERETT FINANCIAL, INC	1	\$238,973.98	0.01%	0	\$0.00	NA	
F & B ACQUISITION GROUP LLC	1	\$228,000.00	0.01%	0	\$0.00	NA	
F & B ACQUISITION GROUP, LLC	1	\$147,475.00	0.01%	0	\$0.00	NA	
F & M BANK	1	\$365,896.99	0.02%	0	\$0.00	NA	
F & M BANK A BANKING CORPORATION	2	\$627,345.00	0.03%	0	\$0.00	NA	
F & M BANK A CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA	
F & M BANK, A BANKING CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA	
F AND B ACQUISITION GROUP LLC	3	\$440,600.00	0.02%	0	\$0.00	NA	
F&M BANK A BANKING	1	\$246,896.40	0.01%	0	\$0.00	NA	
F&M BANK A STATE BANK	1	\$177,000.87	0.01%	0	\$0.00	NA	
F+M BANK A BANKING CORPORATION	1	\$186,657.27	0.01%	0	\$0.00	NA	
FAIRFIELD COUNTY BANK	1	\$385,260.61	0.02%	0	\$0.00	NA	
FAIRPORT SAVINGS BANK	1	\$192,000.00	0.01%	0	\$0.00	NA	
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$186,500.00	0.01%	0	\$0.00	NA	
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$279,000.00	0.01%	0	\$0.00	NA	
FARMERS BANK & TRUST	1	\$220,000.00	0.01%	0	\$0.00	NA	
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	3	\$839,485.00	0.04%	0	\$0.00	NA	
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$139,500.00	0.01%	0	\$0.00	NA	
FIDELITY BANK A SAVINGS BANK	6	\$1,367,244.14	0.06%	0	\$0.00	NA	
FIFTH THIRD MORTGAGE COMPANY	108	\$26,720,751.99	1.17%	0	\$0.00	NA	
FINANCE OF AMERICA MORTGAGE LLC	2	\$663,885.21	0.03%	0	\$0.00	NA	
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$252,800.00	0.01%	0	\$0.00	NA	

	FIRST ACCESS MORTGAGE LLC	1	\$329,000.00	0.01%	0	\$0.00	NA
	FIRST AMERICAN BANK	3	\$917,629.40	0.04%	0	\$0.00	NA
	FIRST AMERICAN BANK AND TRUST COMPA	2	\$447,985.91	0.02%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC.	1	\$181,687.87	0.01%	0	\$0.00	NA
	FIRST BANK	3	\$907,247.73	0.04%	0	\$0.00	NA
	FIRST BANK & TRUST	1	\$242,625.44	0.01%	0	\$0.00	NA
	FIRST BANK AND TRUST	1	\$366,346.00	0.02%	0	\$0.00	NA
	FIRST BANK OF MANHATTAN	2	\$391,127.61	0.02%	0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	1	\$333,524.05	0.01%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$377,794.32	0.02%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$875,200.00	0.04%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	10	\$1,807,641.13	0.08%	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK	1	\$251,852.93	0.01%	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$188,167.30	0.01%	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	2	\$666,988.66	0.03%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$382,030.00	0.02%	0	\$0.00	NA
	FIRST COMMUNITY BANK A BANKING CORPORATION	2	\$162,794.66	0.01%	0	\$0.00	NA
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$267,000.00	0.01%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$194,099.41	0.01%	0	\$0.00	NA
	FIRST COMMUNITY NATIONAL BANK	1	\$214,000.00	0.01%	0	\$0.00	NA
	FIRST CREDIT UNION	1	\$308,000.00	0.01%	0	\$0.00	NA
	FIRST FEDERAL BANK	2	\$387,061.04	0.02%	0	\$0.00	NA
	FIRST FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$220,000.00	0.01%	0	\$0.00	NA
	FIRST FEDERAL BANK OF WISCONSIN	1	\$415,042.50	0.02%	0	\$0.00	NA
	FIRST FINANCIAL BANK	1	\$415,125.78	0.02%	0	\$0.00	NA
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$258,831.41	0.01%	0	\$0.00	NA
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$214,531.42	0.01%	0	\$0.00	NA
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$320,000.00	0.01%	0	\$0.00	NA
	FIRST FINANCIAL BANK, NA	3	\$1,103,500.00	0.05%	0	\$0.00	NA
		1	\$256,405.00	0.01%	0	\$0.00	NA

	FIRST FLORIDA BANK A FLORIDA CORPORATION						
	FIRST GREEN BANK A FLORIDA CHARTERED BANK	2	\$496,200.00	0.02%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	7	\$2,524,536.07	0.11%	0	\$0.00	NA
	FIRST GUATRANTY MORTGAGE	1	\$203,083.11	0.01%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	4	\$1,105,310.87	0.05%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$88,222.22	0%	0	\$0.00	NA
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$219,000.00	0.01%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	3	\$443,700.00	0.02%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$199,915.31	0.01%	0	\$0.00	NA
	FIRST MIDWEST BANK,	1	\$218,015.70	0.01%	0	\$0.00	NA
	FIRST NATIONAL BANK	3	\$575,751.91	0.03%	0	\$0.00	NA
	FIRST NATIONAL BANK (VA)	1	\$166,000.00	0.01%	0	\$0.00	NA
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	4	\$718,000.00	0.03%	0	\$0.00	NA
	FIRST NATIONAL BANK NORTH	3	\$901,305.35	0.04%	0	\$0.00	NA
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$205,500.00	0.01%	0	\$0.00	NA
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$842,563.70	0.04%	0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$345,953.61	0.02%	0	\$0.00	NA
	FIRST PARTNERS BANK	1	\$210,110.94	0.01%	0	\$0.00	NA
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$204,594.60	0.01%	0	\$0.00	NA
	FIRST PREMIER BANK	3	\$717,190.53	0.03%	0	\$0.00	NA
	FIRST RATE FINANCIAL LLC	1	\$417,000.00	0.02%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$138,107.96	0.01%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,183,533.45	0.05%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$218,661.00	0.01%	0	\$0.00	NA
		1	\$277,746.03	0.01%	0	\$0.00	NA

FIRST STANDARD FINANCIAL CORP.							
FIRST STATE BANK	1	\$181,090.54	0.01%	0	\$0.00	NA	
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	4	\$814,000.00	0.04%	0	\$0.00	NA	
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	12	\$2,254,354.74	0.1%	0	\$0.00	NA	
FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG.	1	\$200,000.00	0.01%	0	\$0.00	NA	
FIRST UNITED BANK	1	\$189,643.79	0.01%	0	\$0.00	NA	
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$187,000.00	0.01%	0	\$0.00	NA	
FIRSTBANK	161	\$42,557,818.52	1.86%	0	\$0.00	NA	
FIRSTBANK SOUTHWEST	1	\$183,000.00	0.01%	0	\$0.00	NA	
FIRSTCO MORTGAGE CORP	1	\$156,294.35	0.01%	0	\$0.00	NA	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	0%	0	\$0.00	NA	
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	\$360,000.00	0.02%	0	\$0.00	NA	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$198,122.54	0.01%	0	\$0.00	NA	
FLORIDA PARISHES BANK STATE BANK	1	\$184,000.00	0.01%	0	\$0.00	NA	
FM HOME LOANS	1	\$414,646.56	0.02%	0	\$0.00	NA	
FM HOME LOANS, LLC	2	\$518,052.75	0.02%	0	\$0.00	NA	
FNB OF CENTRAL ALABAMA	3	\$539,750.00	0.02%	0	\$0.00	NA	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	5	\$1,464,000.00	0.06%	0	\$0.00	NA	
FORTUNE FINANCIAL, INC.	1	\$222,000.00	0.01%	0	\$0.00	NA	
FORTUNEBANK	1	\$218,500.00	0.01%	0	\$0.00	NA	
FOUNDATION MORTGAGE CORPORATION	1	\$398,202.18	0.02%	0	\$0.00	NA	
FRANKLIN AMERICAN MORTGAGE COMPANY	42	\$10,975,507.27	0.48%	0	\$0.00	NA	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$220,000.00	0.01%	0	\$0.00	NA	
FRANKLIN SYNERGY BANK	1	\$211,700.00	0.01%	0	\$0.00	NA	
FREEDOM MORTGAGE CORPORATION	16	\$3,652,819.32	0.16%	0	\$0.00	NA	
FREMONT BANK	170	\$43,400,853.42	1.9%	0	\$0.00	NA	
GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL	2	\$459,500.00	0.02%	0	\$0.00	NA	

SERVICE							
GATEWAY BANK MORTGAGE, INC	3	\$891,656.85	0.04%	0	\$0.00	NA	
GATEWAY BANK MORTGAGE, INC.	1	\$206,000.00	0.01%	0	\$0.00	NA	
GATEWAY BANK MORTGAGE, INC.,	1	\$293,000.00	0.01%	0	\$0.00	NA	
GATEWAY BANK MORTGAGE.,	1	\$331,403.77	0.01%	0	\$0.00	NA	
GENEQUITY MORTGAGE, INC.	1	\$199,019.28	0.01%	0	\$0.00	NA	
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$607,416.29	0.03%	0	\$0.00	NA	
GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,317,344.59	0.06%	0	\$0.00	NA	
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$415,125.78	0.02%	0	\$0.00	NA	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$581,976.49	0.03%	0	\$0.00	NA	
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$122,000.00	0.01%	0	\$0.00	NA	
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$140,000.00	0.01%	0	\$0.00	NA	
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIAVILITY COMPANY AN	1	\$90,000.00	0%	0	\$0.00	NA	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	20	\$3,699,515.60	0.16%	0	\$0.00	NA	
GEORGE MASON MORTGAGE, LLC	13	\$4,232,865.15	0.19%	0	\$0.00	NA	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$235,000.00	0.01%	0	\$0.00	NA	
GEORGIA BANKING COMPANY	2	\$1,011,316.76	0.04%	0	\$0.00	NA	
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$382,000.00	0.02%	0	\$0.00	NA	
GLACIER BANK	1	\$316,584.89	0.01%	0	\$0.00	NA	
GLEDENNING MORTGAGE CORPORATION A CORPORATION	3	\$364,400.00	0.02%	0	\$0.00	NA	
GLODEN EMPIRE MORTGAGE, INC	1	\$260,378.53	0.01%	0	\$0.00	NA	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	6	\$1,091,761.20	0.05%	0	\$0.00	NA	
GMH MORTGAGE SERVICES LLC A DELWARE LIMITED LIABILITY COMPAN	1	\$160,000.00	0.01%	0	\$0.00	NA	
GMH MORTGAGE SERVICES, LLC	3	\$893,000.00	0.04%	0	\$0.00	NA	
GOLD COAST BANK	1	\$326,540.39	0.01%	0	\$0.00	NA	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	9	\$1,939,350.00	0.08%	0	\$0.00	NA	

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$795,550.00	0.03%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTION	2	\$420,000.00	0.02%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC	3	\$1,171,223.30	0.05%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	3	\$1,170,576.08	0.05%	0	\$0.00	NA
	GOLDWATER BANK NA	1	\$294,000.00	0.01%	0	\$0.00	NA
	GOOGAIN INC	2	\$627,000.00	0.03%	0	\$0.00	NA
	GOOGAIN INC DBA MAXREAL	2	\$696,708.16	0.03%	0	\$0.00	NA
	GOOGAIN INC. DBA MAXREAL	4	\$1,369,000.00	0.06%	0	\$0.00	NA
	GOOGAIN INC.,	1	\$200,000.00	0.01%	0	\$0.00	NA
	GOOGAIN, INC	4	\$1,399,093.15	0.06%	0	\$0.00	NA
	GOOGAIN, INC.	2	\$855,000.00	0.04%	0	\$0.00	NA
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$786,344.72	0.03%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$389,175.00	0.02%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$68,866.87	0%	0	\$0.00	NA
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	2	\$389,910.00	0.02%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES INC	7	\$1,406,790.00	0.06%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY L P	1	\$247,000.00	0.01%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY LP	2	\$496,606.69	0.02%	0	\$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$206,200.00	0.01%	0	\$0.00	NA
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	2	\$494,000.00	0.02%	0	\$0.00	NA
	GROUP MORTGAGE LLC	1	\$415,161.31	0.02%	0	\$0.00	NA
	GROUP MORTGAGE,LLC	1	\$194,092.69	0.01%	0	\$0.00	NA
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$206,850.00	0.01%	0	\$0.00	NA
	GSB MORTGAGE, INC,	1	\$315,048.68	0.01%	0	\$0.00	NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$232,958.69	0.01%	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$202,255.00	0.01%	0	\$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	4	\$1,201,204.93	0.05%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	8	\$2,117,355.13	0.09%	0	\$0.00	NA
		227	\$61,799,249.91	2.71%	0	\$0.00	NA

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	\$308,000.00	0.01%	0	\$0.00	NA
	GUARANTY BANK AND TRUST NA	1	\$172,350.00	0.01%	0	\$0.00	NA
	GUARANTY BANK AND TRUST, N.A.	1	\$211,056.60	0.01%	0	\$0.00	NA
	GUARANTY BANK, A CORPORATION.	1	\$307,237.56	0.01%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE LLC	2	\$474,024.85	0.02%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	3	\$624,000.00	0.03%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY.,	1	\$383,269.60	0.02%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	3	\$824,178.46	0.04%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$431,000.00	0.02%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$365,848.26	0.02%	0	\$0.00	NA
	HAMILTON BANK	2	\$419,334.10	0.02%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$128,201.11	0.01%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC.	1	\$274,076.71	0.01%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC. - COR	1	\$302,647.19	0.01%	0	\$0.00	NA
	HANCOCK BANK MISSISSIPPI CORPORATION	1	\$195,625.57	0.01%	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	5	\$1,376,000.00	0.06%	0	\$0.00	NA
	HAPPY STATE BANK	2	\$632,076.58	0.03%	0	\$0.00	NA
	HERITAGE BANK	1	\$300,629.82	0.01%	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$373,331.00	0.02%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$105,000.00	0%	0	\$0.00	NA
	HIGHLANDS UNION BANK	1	\$380,300.09	0.02%	0	\$0.00	NA
	HLP MORTGAGE, LLC - COR	1	\$196,430.04	0.01%	0	\$0.00	NA
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	2	\$621,800.00	0.03%	0	\$0.00	NA
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$225,000.00	0.01%	0	\$0.00	NA
		1	\$143,997.00	0.01%	0	\$0.00	NA

	HOME AMERICAN MORTGAGE CORPORATION A CORPORATION						
	HOME AND LOAN FINDERS.COM	1	\$400,000.00	0.02%	0	\$0.00	NA
	HOME BANK, NATIONAL ASSOCIATION	1	\$320,567.09	0.01%	0	\$0.00	NA
	HOME COMMUNITY MORTGAGE, LLC - HCM	4	\$884,392.30	0.04%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$125,750.00	0.01%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK FSB	2	\$560,500.00	0.02%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE, LLC	1	\$206,069.63	0.01%	0	\$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE	2	\$473,500.00	0.02%	0	\$0.00	NA
	HOME SAVINGS BANK	1	\$192,630.31	0.01%	0	\$0.00	NA
	HOME STATE BANK, N.A. A CORPORATION	1	\$204,000.00	0.01%	0	\$0.00	NA
	HOME TRUST MORTGAGE CORPORATION	1	\$353,404.43	0.02%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$279,421.50	0.01%	0	\$0.00	NA
	HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	2	\$336,878.97	0.01%	0	\$0.00	NA
	HOMELAND FINANCIAL NETWORK, INC., A CALIFORNIA CORPORAT	1	\$232,948.28	0.01%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$447,120.00	0.02%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	14	\$1,748,959.11	0.08%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	2	\$397,853.89	0.02%	0	\$0.00	NA
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$330,000.00	0.01%	0	\$0.00	NA
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	7	\$1,164,024.46	0.05%	0	\$0.00	NA
	HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT	1	\$124,438.18	0.01%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$340,462.87	0.01%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA EDINA RELATY MORTGAGE A LIMITED	1	\$95,568.52	0%	0	\$0.00	NA
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$66,500.00	0%	0	\$0.00	NA

	A LIMITED						
	HOMESERVICES LENDING, LLC	1	\$417,000.00	0.02%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.01%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$283,731.74	0.01%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$549,600.00	0.02%	0	\$0.00	NA
	HOMESITE MORTGAGE, LLC	1	\$180,000.00	0.01%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$189,750.00	0.01%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$179,199.00	0.01%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$93,000.00	0%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP A CORPORATION	5	\$1,515,242.56	0.07%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$362,111.63	0.02%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	18	\$5,143,281.76	0.23%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP DBA MCLONE MORTGAGE GROUP A CORPORATI	1	\$398,202.17	0.02%	0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	2	\$500,883.04	0.02%	0	\$0.00	NA
	HOMESTREET BANK,	79	\$21,666,441.78	0.95%	0	\$0.00	NA
	HOMETOWN LENDERS, L.L.C.	1	\$266,296.56	0.01%	0	\$0.00	NA
	HOMETRUST MORTGAGE	1	\$211,000.00	0.01%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$263,900.00	0.01%	0	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	2	\$616,430.68	0.03%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	13	\$3,352,100.00	0.15%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE, INC.	1	\$296,000.00	0.01%	0	\$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$291,696.14	0.01%	0	\$0.00	NA
	HOWARD BANK	3	\$903,456.38	0.04%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$196,000.00	0.01%	0	\$0.00	NA
	HSBC BANK USA, N.A.	18	\$3,954,520.48	0.17%	0	\$0.00	NA
	HUNT MORTGAGE CORPORATION	1	\$193,350.00	0.01%	0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	7	\$1,958,019.72	0.09%	0	\$0.00	NA
	IAPPROVE LENDING A CALIFORNIA CORPORATION	3	\$719,000.00	0.03%	0	\$0.00	NA

	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$199,101.09	0.01%	0	\$0.00	NA
	IDEAL HOME LOANS, LLC	6	\$1,449,217.18	0.06%	0	\$0.00	NA
	IMPAC MORTGAGE CORP.	4	\$814,500.00	0.04%	0	\$0.00	NA
	INDEPENDENT BANK	1	\$189,000.00	0.01%	0	\$0.00	NA
	INLAND BANK AND TRUST, A CORPORATION	1	\$276,762.89	0.01%	0	\$0.00	NA
	INLAND NORTHWEST BANK	2	\$426,096.81	0.02%	0	\$0.00	NA
	INLANTA MORTGAGE INC	11	\$1,607,141.16	0.07%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	7	\$1,624,188.97	0.07%	0	\$0.00	NA
	INSPIRA GROUP INC A CALIFORNIA CORPORATION	1	\$265,786.47	0.01%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$502,943.00	0.02%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$402,272.86	0.02%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$389,468.88	0.02%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	2	\$512,751.14	0.02%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$462,420.49	0.02%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY.,	1	\$413,134.76	0.02%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$369,000.00	0.02%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	43	\$10,154,890.15	0.44%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$151,323.60	0.01%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	5	\$788,472.71	0.03%	0	\$0.00	NA
	INTERLINE MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.01%	0	\$0.00	NA
	INTERMOUNTAIN MORTGAGE COMPANY	1	\$243,898.84	0.01%	0	\$0.00	NA
	INTERSTATE BANK, SSB	1	\$177,959.55	0.01%	0	\$0.00	NA
	INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	\$270,000.00	0.01%	0	\$0.00	NA
	INWOOD NATIONAL BANK	3	\$1,039,623.65	0.05%	0	\$0.00	NA
	INWOOD NATIONAL BANK.,	1	\$185,114.24	0.01%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$157,100.00	0.01%	0	\$0.00	NA
	IST PRIORITY MORTGAGE INC	1	\$150,000.00	0.01%	0	\$0.00	NA

	IVY MORTGAGE, INC	5	\$1,623,400.00	0.07%	0	\$0.00	NA
	JAC FINANCIAL INC	1	\$313,921.67	0.01%	0	\$0.00	NA
	JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$80,750.00	0%	0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$194,000.00	0.01%	0	\$0.00	NA
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$160,283.55	0.01%	0	\$0.00	NA
	JEFFERSON BANK	2	\$727,249.25	0.03%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$245,889.84	0.01%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	5	\$1,008,687.26	0.04%	0	\$0.00	NA
	JMAC LENDING INC	7	\$1,845,000.00	0.08%	0	\$0.00	NA
	JMAC LENDING, INC	1	\$250,000.00	0.01%	0	\$0.00	NA
	JMAC LENDING, INC.	4	\$1,156,784.75	0.05%	0	\$0.00	NA
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORAITON	1	\$226,400.00	0.01%	0	\$0.00	NA
	JNAC LENDING INC	1	\$370,000.00	0.02%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	8	\$1,243,231.69	0.05%	0	\$0.00	NA
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	3	\$1,137,002.03	0.05%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$220,475.04	0.01%	0	\$0.00	NA
	KEYPOINT CREDIT UNION	4	\$971,518.57	0.04%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$100,000.00	0%	0	\$0.00	NA
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$406,432.00	0.02%	0	\$0.00	NA
	KITTREDGE MORTGAGE CORPORATION	2	\$380,684.24	0.02%	0	\$0.00	NA
	KLEBERG BANK, N.A.	1	\$414,359.21	0.02%	0	\$0.00	NA
	KS STATEBANK	1	\$237,221.89	0.01%	0	\$0.00	NA
	KS STATEBANK A KANSAS CORPORATION	7	\$1,634,500.00	0.07%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION A CORPORATION	2	\$440,000.00	0.02%	0	\$0.00	NA
	LAKESIDE BANK	1	\$169,243.49	0.01%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC.	14	\$4,063,690.73	0.18%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	6	\$1,813,850.00	0.08%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC,	1	\$622,328.06	0.03%	0	\$0.00	NA
	LANDMARK COMMUNITY BANK	1	\$417,000.00	0.02%	0	\$0.00	NA
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$273,516.16	0.01%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	11	\$2,059,468.15	0.09%	0	\$0.00	NA

	LEADERONE FINANCIAL CORPORATION C A CORPORATION	1	\$136,800.00	0.01%	0	\$0.00	NA
	LEANDER ONE FINANCIAL COPERATION , A COPERATION	1	\$100,000.00	0%	0	\$0.00	NA
	LEGACY NATIONAL BANK	2	\$681,995.17	0.03%	0	\$0.00	NA
	LEGACY TEXAS BANK A CORPORATION	1	\$201,133.00	0.01%	0	\$0.00	NA
	LEGACYTEXAS BANK	2	\$653,063.51	0.03%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$783,101.00	0.03%	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	6	\$1,761,400.00	0.08%	0	\$0.00	NA
	LENDERONE FINANCIAL CORPORATION A CORPORATION	1	\$106,150.00	0%	0	\$0.00	NA
	LIBERTY HOME LOANS, LLC	1	\$179,000.00	0.01%	0	\$0.00	NA
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$157,000.00	0.01%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC A GEORGIA LIMITED LIABILITY CO	1	\$156,761.85	0.01%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NABRASKA A CORPORATION	1	\$70,400.00	0%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	5	\$910,500.00	0.04%	0	\$0.00	NA
	LINCOLN SAVING BANK	2	\$546,940.22	0.02%	0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$691,125.78	0.03%	0	\$0.00	NA
	LINCOLN SAVINGS BANK.,	1	\$192,141.15	0.01%	0	\$0.00	NA
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$202,100.00	0.01%	0	\$0.00	NA
	LMC HOME LOANS	1	\$324,000.00	0.01%	0	\$0.00	NA
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$262,000.00	0.01%	0	\$0.00	NA
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$320,000.00	0.01%	0	\$0.00	NA
	LOAN SIMPLE, INC.	5	\$1,581,150.00	0.07%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	628	\$171,277,310.99	7.5%	0	\$0.00	NA
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$146,000.00	0.01%	0	\$0.00	NA
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE A CORPORATION	1	\$252,908.16	0.01%	0	\$0.00	NA
	LRS FLNANCIAL NETWORK, INC.	1	\$303,837.52	0.01%	0	\$0.00	NA
	LUCEY MORTGAGE CORPORATION	1	\$282,250.00	0.01%	0	\$0.00	NA
	LYNX MORTGAGE BANK LLC	3	\$869,314.79	0.04%	0	\$0.00	NA

	M & T BANK, A CORPORATION	1	\$248,887.49	0.01%	0	\$0.00	NA
	M&T BANK	1	\$140,700.00	0.01%	0	\$0.00	NA
	M&T BANK A CORPORATION	1	\$318,576.00	0.01%	0	\$0.00	NA
	MACATAWA BANK	1	\$226,985.39	0.01%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTED BANK	1	\$350,000.00	0.02%	0	\$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	6	\$1,091,300.00	0.05%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP INC	4	\$1,404,589.77	0.06%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC.	1	\$233,943.78	0.01%	0	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC.	1	\$216,500.00	0.01%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$177,713.56	0.01%	0	\$0.00	NA
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	2	\$611,520.00	0.03%	0	\$0.00	NA
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$175,208.96	0.01%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	15	\$3,271,913.10	0.14%	0	\$0.00	NA
	MARKETPLACE HOPME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$201,092.10	0.01%	0	\$0.00	NA
	MARQUETTE BANK	3	\$721,741.45	0.03%	0	\$0.00	NA
	MB FINANCIAL	1	\$178,500.00	0.01%	0	\$0.00	NA
	MB FINANCIAL BANK, NATIONAL ASSOCIATION	4	\$998,000.00	0.04%	0	\$0.00	NA
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$125,818.22	0.01%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$177,600.00	0.01%	0	\$0.00	NA
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$255,000.00	0.01%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC	1	\$206,500.00	0.01%	0	\$0.00	NA
	MEGA CAPITAL FUNDING INC.	1	\$191,351.65	0.01%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	5	\$1,549,792.29	0.07%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$466,600.00	0.02%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	2	\$613,000.00	0.03%	0	\$0.00	NA
	MEMBER OPTIONS, LLC	2	\$686,400.00	0.03%	0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$194,132.25	0.01%	0	\$0.00	NA

	MERIDIAN BANK	5	\$1,445,442.70	0.06%	0	\$0.00	NA
	MERIDIAN TRUST FEDERAL CREDIT UNION	1	\$185,677.66	0.01%	0	\$0.00	NA
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	4	\$919,552.64	0.04%	0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$480,500.00	0.02%	0	\$0.00	NA
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$186,000.00	0.01%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$282,000.00	0.01%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OH	1	\$224,994.30	0.01%	0	\$0.00	NA
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$245,520.00	0.01%	0	\$0.00	NA
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$196,000.00	0.01%	0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$155,500.00	0.01%	0	\$0.00	NA
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	2	\$521,920.00	0.02%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$176,419.29	0.01%	0	\$0.00	NA
	MIDWEST BANKCENTRE, A CORPORATION	1	\$178,195.47	0.01%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$391,450.25	0.02%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$470,250.00	0.02%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC	1	\$282,761.21	0.01%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED COMPANY	1	\$520,748.90	0.02%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	3	\$925,103.00	0.04%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$305,825.00	0.01%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$255,000.00	0.01%	0	\$0.00	NA
	MIDWESTONE BANK	4	\$960,989.33	0.04%	0	\$0.00	NA
	MIDWESTONE BANK,A BANKING CORPORATION	1	\$322,028.65	0.01%	0	\$0.00	NA
	MILLENMUM HOME MORTGAGE LLC	1	\$110,000.00	0%	0	\$0.00	NA
	MILLENNIUM BANK	1	\$347,415.75	0.02%	0	\$0.00	NA
	MK LENDING CORP	2	\$916,000.00	0.04%	0	\$0.00	NA
	MK LENDING CORP A CORPORATION	1	\$137,500.00	0.01%	0	\$0.00	NA

	MLD MORTGAGE INC A NEW JERSEY CORPORATION	4	\$1,414,411.14	0.06%	0	\$0.00	NA
	MLD MORTGAGE INC.	1	\$480,000.00	0.02%	0	\$0.00	NA
	MONARCH BANK	2	\$820,146.20	0.04%	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$250,000.00	0.01%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	12	\$3,206,055.12	0.14%	0	\$0.00	NA
	MORIA DBA PEOPLES MORTGAGE	3	\$963,043.78	0.04%	0	\$0.00	NA
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$183,200.00	0.01%	0	\$0.00	NA
	MORRIS BANK	1	\$360,000.00	0.02%	0	\$0.00	NA
	MORTGAGE 1 INC.	1	\$212,000.00	0.01%	0	\$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$205,520.00	0.01%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$324,297.40	0.01%	0	\$0.00	NA
	MORTGAGE 2000, INC.	2	\$660,125.78	0.03%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	12	\$3,475,676.64	0.15%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICE, INC. D/B/A KIEL MORTGAGE , A CORPORAT	1	\$415,125.78	0.02%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$179,222.70	0.01%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	6	\$1,716,124.94	0.08%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC	3	\$955,763.49	0.04%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	6	\$1,193,400.00	0.05%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$415,162.77	0.02%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	2	\$402,000.00	0.02%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$492,811.85	0.02%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	1	\$348,426.90	0.02%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$234,000.00	0.01%	0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC	1	\$386,289.18	0.02%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS	1	\$278,753.99	0.01%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	3	\$720,277.14	0.03%	0	\$0.00	NA

MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$288,000.00	0.01%	0	\$0.00	NA
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	17	\$3,662,703.51	0.16%	0	\$0.00	NA
MORTGAGE EXPRESS, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.02%	0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES LLC	3	\$488,000.00	0.02%	0	\$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	2	\$788,510.59	0.03%	0	\$0.00	NA
MORTGAGE FINANCIAL, INC.	1	\$345,000.00	0.02%	0	\$0.00	NA
MORTGAGE INVESTMENT SERVICES CORPOR	1	\$400,000.00	0.02%	0	\$0.00	NA
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	6	\$844,904.99	0.04%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER LLC DBA VETERANS HOME LOANS A MISSO	1	\$150,000.00	0.01%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$178,000.00	0.01%	0	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$192,900.00	0.01%	0	\$0.00	NA
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	10	\$1,665,500.00	0.07%	0	\$0.00	NA
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$489,286.20	0.02%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF ST LOUIS LLC	2	\$559,600.00	0.02%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF ST LOUIS LLC,	2	\$518,652.71	0.02%	0	\$0.00	NA
MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	2	\$650,152.75	0.03%	0	\$0.00	NA
MORTGAGE TRUST INC	1	\$415,144.34	0.02%	0	\$0.00	NA
MORTGAGE TRUST INC A CORPORATION	3	\$729,210.00	0.03%	0	\$0.00	NA
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$203,000.00	0.01%	0	\$0.00	NA
MORTGAGE WORLD BANKERS, INC	1	\$220,000.00	0.01%	0	\$0.00	NA
MORTGAGENETWORK	1	\$161,271.88	0.01%	0	\$0.00	NA
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$446,400.00	0.02%	0	\$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$168,400.00	0.01%	0	\$0.00	NA

	MOVEMENT MORTGAGE, LLC	38	\$10,089,117.00	0.44%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$792,155.00	0.03%	0	\$0.00	NA
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$230,000.00	0.01%	0	\$0.00	NA
	MUSA FINANCIAL LLC	1	\$215,285.00	0.01%	0	\$0.00	NA
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$199,136.33	0.01%	0	\$0.00	NA
	MUSA FINANCIAL LLC DBA MORTGEGES US	1	\$239,262.30	0.01%	0	\$0.00	NA
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$199,101.10	0.01%	0	\$0.00	NA
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	2	\$684,000.00	0.03%	0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	2	\$571,998.43	0.03%	0	\$0.00	NA
	NATIONSTARMORTGAGE	228	\$66,507,656.30	2.91%	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC A CORPORATION	4	\$780,357.75	0.03%	0	\$0.00	NA
	NEIGHBORS FINANCIAL CORPORATION	1	\$223,988.73	0.01%	0	\$0.00	NA
	NETWORK FUNDING LP	2	\$234,350.00	0.01%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	21	\$4,473,308.73	0.2%	0	\$0.00	NA
	NEW TOWNE MORTGAGE,	1	\$274,286.20	0.01%	0	\$0.00	NA
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA
	NEWCASTLE HOME LOANS	2	\$297,392.00	0.01%	0	\$0.00	NA
	NEWDOMINION BANK A BANKING CORPORATION	3	\$1,132,651.64	0.05%	0	\$0.00	NA
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	2	\$453,700.00	0.02%	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC A MASSACHUETTS CORPORATION	1	\$332,712.79	0.01%	0	\$0.00	NA
	NFM, INC.	1	\$207,740.00	0.01%	0	\$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$418,192.00	0.02%	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$412,000.00	0.02%	0	\$0.00	NA
	NJ LENDERS CORP	7	\$2,169,270.28	0.09%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$118,982.81	0.01%	0	\$0.00	NA
	NORTH ISLAND FINANCIAL CU	1	\$206,069.63	0.01%	0	\$0.00	NA

	NORTH STATE BANK	1	\$358,381.96	0.02%	0	\$0.00	NA
	NORTH STATE BANK A CORPORATION	2	\$601,320.45	0.03%	0	\$0.00	NA
	NORTHERN FEDERAL CREDIT UNION	2	\$404,000.00	0.02%	0	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	3	\$759,900.00	0.03%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC A CORPORATION	6	\$1,111,500.00	0.05%	0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC.	2	\$304,311.27	0.01%	0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	2	\$483,976.39	0.02%	0	\$0.00	NA
	NOTHNAGLE HOME SECURITIES CORP.	1	\$224,000.00	0.01%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORA	21	\$6,149,193.07	0.27%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$216,327.26	0.01%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENTS CORPOR	1	\$275,827.70	0.01%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPO	9	\$2,054,360.38	0.09%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$208,079.18	0.01%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$135,406.78	0.01%	0	\$0.00	NA
	NOVO FINANCIAL & INVESTMENT CORPOR	1	\$241,310.52	0.01%	0	\$0.00	NA
	NTFN INC A CORPORATION	2	\$485,050.00	0.02%	0	\$0.00	NA
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$125,000.00	0.01%	0	\$0.00	NA
	NTFN, INC.	2	\$562,500.00	0.02%	0	\$0.00	NA
	NUDGE FUNDING LLC	5	\$851,023.22	0.04%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	14	\$3,419,258.07	0.15%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$330,507.81	0.01%	0	\$0.00	NA
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA
	OCONEE STATE BANK,	1	\$253,635.38	0.01%	0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	5	\$1,350,100.00	0.06%	0	\$0.00	NA
	ON Q FINANCIAL INC	10	\$2,273,585.36	0.1%	0	\$0.00	NA
	ON Q FINANCIAL INC.	1	\$282,736.19	0.01%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$356,820.96	0.02%	0	\$0.00	NA
	ONE BANK AND TRUST	1	\$356,402.29	0.02%	0	\$0.00	NA
	ONE BANK AND TRUST NA A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$203,473.57	0.01%	0	\$0.00	NA
		2	\$469,293.08	0.02%	0	\$0.00	NA

	ONE NEVADA CREDIT UNION A NEVADA CORPORATION						
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$204,087.75	0.01%	0	\$0.00	NA
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	2	\$643,774.09	0.03%	0	\$0.00	NA
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$125,288.69	0.01%	0	\$0.00	NA
	OPEN MORTGAGE LLC	2	\$246,371.59	0.01%	0	\$0.00	NA
	OPES ADVISORS , INC	1	\$300,000.00	0.01%	0	\$0.00	NA
	OPES ADVISORS ,LLC	1	\$219,020.99	0.01%	0	\$0.00	NA
	OPES ADVISORS INC	1	\$321,562.64	0.01%	0	\$0.00	NA
	OPES ADVISORS, INC	6	\$2,083,863.78	0.09%	0	\$0.00	NA
	OPES ADVISORS, INC.	13	\$4,305,852.52	0.19%	0	\$0.00	NA
	OPES ADVISORS, INC.,	1	\$372,534.80	0.02%	0	\$0.00	NA
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$580,000.00	0.03%	0	\$0.00	NA
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	2	\$728,500.00	0.03%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$178,195.48	0.01%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$200,000.00	0.01%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$194,140.87	0.01%	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	3	\$683,117.37	0.03%	0	\$0.00	NA
	PARAGON BANK A STATE CHARTERED BANK	1	\$200,000.00	0.01%	0	\$0.00	NA
	PARAGON BANK, A STATE CHARTERED BANK	1	\$348,426.90	0.02%	0	\$0.00	NA
	PARAGON HOME LOANS INC A CORPORATION	1	\$105,600.00	0%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO.,INC.,A MISSOURI CORPORATION	1	\$206,000.00	0.01%	0	\$0.00	NA
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	2	\$348,993.22	0.02%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	12	\$2,423,811.86	0.11%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA	1	\$99,057.23	0%	0	\$0.00	NA
		28	\$8,388,164.42	0.37%	0	\$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.						
	PARK STERLING BANK A CORPORATION	1	\$122,500.00	0.01%	0	\$0.00	NA
	PATRIOT BANK, A BANKING CORPORATION	1	\$230,626.76	0.01%	0	\$0.00	NA
	PEACH STATE BANK AND TRUST	1	\$272,125.16	0.01%	0	\$0.00	NA
	PEAPACK GLADSTONE A STATE CHARTERED BANK	1	\$622,190.90	0.03%	0	\$0.00	NA
	PEAPACK-GLADSTONE BANK	1	\$212,000.00	0.01%	0	\$0.00	NA
	PEGASUS BANK	2	\$548,178.61	0.02%	0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	3	\$606,763.54	0.03%	0	\$0.00	NA
	PENPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$266,286.47	0.01%	0	\$0.00	NA
	PEOPLES BANK	1	\$291,198.37	0.01%	0	\$0.00	NA
	PEOPLES BANK OF THE SOUTH	1	\$400,000.00	0.02%	0	\$0.00	NA
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$270,000.00	0.01%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$248,898.55	0.01%	0	\$0.00	NA
	PEOPLES NATIONAL BANK A NATIONAL BANK	11	\$2,790,483.91	0.12%	0	\$0.00	NA
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$182,000.00	0.01%	0	\$0.00	NA
	PERI MORTGAGE INC	1	\$115,000.00	0.01%	0	\$0.00	NA
	PERL MORTGAGE INC	11	\$1,433,204.99	0.06%	0	\$0.00	NA
	PERL MORTGAGE INC.	1	\$265,000.00	0.01%	0	\$0.00	NA
	PERL MORTGAGE, INC.	7	\$1,760,712.27	0.08%	0	\$0.00	NA
	PHH HOME LOANS LLC	1	\$268,798.49	0.01%	0	\$0.00	NA
	PHH HOME LOANS, LLC	3	\$997,460.78	0.04%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$305,633.84	0.01%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,095,000.60	0.05%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,047,824.05	0.05%	0	\$0.00	NA
	PHH HOME LOANS,LLC DBA SUNBELT LEND	1	\$357,402.44	0.02%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	40	\$8,220,904.62	0.36%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$569,235.92	0.02%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$647,779.68	0.03%	0	\$0.00	NA
	PINNACLE BANK	7	\$1,772,300.00	0.08%	0	\$0.00	NA
	PINNACLE BANK A CORPORATION	1	\$244,000.00	0.01%	0	\$0.00	NA

	PINNACLE BANK A STATE CHARTERD TENNESSEE BANK	1	\$183,000.00	0.01%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	13	\$1,767,587.60	0.08%	0	\$0.00	NA
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$123,000.00	0.01%	0	\$0.00	NA
	PINNACLE FUNDING GROUP INC	1	\$239,000.00	0.01%	0	\$0.00	NA
	PINNACLE MORTGAGE INC.	1	\$340,000.00	0.01%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	1	\$233,943.78	0.01%	0	\$0.00	NA
	PLAINS COMMERCE BANK	3	\$888,557.27	0.04%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	3	\$560,000.00	0.02%	0	\$0.00	NA
	PLAINS COMMERCE BANK,	1	\$319,939.27	0.01%	0	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	3	\$718,020.18	0.03%	0	\$0.00	NA
	PLAINS COMMERCE BANK.,	1	\$238,931.99	0.01%	0	\$0.00	NA
	PLATTE VALLEY BANK OF MISSOURI	2	\$441,000.00	0.02%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	4	\$798,823.31	0.03%	0	\$0.00	NA
	PMR FINANCIAL DBA PRINCETON CAPITAL	1	\$303,346.13	0.01%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	53	\$6,896,905.60	0.3%	0	\$0.00	NA
	POLARIS HOME FUNDING CORP.	2	\$606,697.49	0.03%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$300,000.00	0.01%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	1	\$338,486.99	0.01%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC	1	\$375,820.12	0.02%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	2	\$226,000.00	0.01%	0	\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA	1	\$335,983.09	0.01%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC	1	\$214,052.75	0.01%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$230,000.00	0.01%	0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	3	\$946,000.00	0.04%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, LLC	1	\$417,000.00	0.02%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP.	1	\$213,600.00	0.01%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$93,079.76	0%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B.	1	\$415,144.34	0.02%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$222,056.23	0.01%	0	\$0.00	NA
	PRESIDENTIAL HOME MORTGAGE CORPORAT	1	\$395,731.11	0.02%	0	\$0.00	NA

	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$153,632.49	0.01%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	9	\$1,816,246.44	0.08%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE,	1	\$205,200.00	0.01%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$695,634.18	0.03%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$517,686.00	0.02%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE.INC	1	\$308,000.00	0.01%	0	\$0.00	NA
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$278,670.83	0.01%	0	\$0.00	NA
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY CO	1	\$280,000.00	0.01%	0	\$0.00	NA
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	4	\$745,700.00	0.03%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,409,604.85	0.06%	0	\$0.00	NA
	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES A LIMITED LIABI	1	\$217,000.00	0.01%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC	2	\$511,904.69	0.02%	0	\$0.00	NA
	PRIMERO HOME LOANS,LLC DBA SMARTER	1	\$368,369.85	0.02%	0	\$0.00	NA
	PRINCETON FINANCIAL, LLC	1	\$215,223.97	0.01%	0	\$0.00	NA
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$415,125.78	0.02%	0	\$0.00	NA
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$447,500.00	0.02%	0	\$0.00	NA
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$65,330.11	0%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	9	\$2,743,455.97	0.12%	0	\$0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$221,000.00	0.01%	0	\$0.00	NA
	PROFESSIONAL MORTGAGE SOURCE LLC	2	\$510,721.00	0.02%	0	\$0.00	NA
	PROGRESS BANK & TRUST	1	\$186,905.02	0.01%	0	\$0.00	NA
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	11	\$3,105,767.00	0.14%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC	62	\$15,571,683.59	0.68%	0	\$0.00	NA
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	73	\$16,885,914.00	0.74%	0	\$0.00	NA
	PROVIDENCE BANK,A MISSOURI BANKING CORPORATION	1	\$282,736.20	0.01%	0	\$0.00	NA
		1	\$296,188.20	0.01%	0	\$0.00	NA

PROVIDENT MORTGAGE CORPORATION							
PULASKI BANK	1	\$376,580.23	0.02%	0	\$0.00	NA	
PULASKI BANK N A	10	\$2,311,913.95	0.1%	0	\$0.00	NA	
PULASKI BANK N.A	1	\$225,100.00	0.01%	0	\$0.00	NA	
PULASKI BANK N.A.	1	\$293,700.28	0.01%	0	\$0.00	NA	
PULASKI BANK NA	17	\$3,900,755.80	0.17%	0	\$0.00	NA	
PULASKI BANK, N.A.	2	\$526,069.97	0.02%	0	\$0.00	NA	
PULTE MORTGAGE LLC	24	\$5,402,009.17	0.24%	0	\$0.00	NA	
QUAINT OAK MORTGAGE LLC	1	\$233,964.63	0.01%	0	\$0.00	NA	
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$213,038.17	0.01%	0	\$0.00	NA	
QUICKEN LOANS INC.	2,218	\$507,098,356.52	22.2%	0	\$0.00	NA	
RADIANT FINANCIAL GROUP, LLC	1	\$234,500.00	0.01%	0	\$0.00	NA	
RATE RABBIT HOME LOAN	1	\$300,000.00	0.01%	0	\$0.00	NA	
RATE RABBIT HOME LOANS	5	\$1,497,615.21	0.07%	0	\$0.00	NA	
RATE RABBIT HOME LOANS ,	1	\$415,125.78	0.02%	0	\$0.00	NA	
RATE RABBIT HOME LOANS,	1	\$320,000.00	0.01%	0	\$0.00	NA	
REGENT BANK A FLORIDA CORPORATION	1	\$181,537.71	0.01%	0	\$0.00	NA	
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	7	\$1,090,957.00	0.05%	0	\$0.00	NA	
RELIANCE FIRST CAPITAL, LLC	3	\$775,450.00	0.03%	0	\$0.00	NA	
RELIANT BANK A TENNESSEE CORPORATION	1	\$150,347.00	0.01%	0	\$0.00	NA	
REPUBLIC STATE MORTGAGE CO	5	\$1,535,380.96	0.07%	0	\$0.00	NA	
REPUBLIC STATE MORTGAGE CO.	2	\$443,040.38	0.02%	0	\$0.00	NA	
REPUBLIC STATE MORTGAGE CO.,	2	\$557,567.89	0.02%	0	\$0.00	NA	
REPUBLIC STATE MORTGAGE COMPANY	1	\$417,000.00	0.02%	0	\$0.00	NA	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$372,400.00	0.02%	0	\$0.00	NA	
RESIDENTIAL HOME MORTGAGE CORP	1	\$389,324.20	0.02%	0	\$0.00	NA	
RESIDENTIAL HOME MORTGAGE CORPORATI	2	\$587,374.49	0.03%	0	\$0.00	NA	
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$459,000.00	0.02%	0	\$0.00	NA	
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	4	\$710,763.44	0.03%	0	\$0.00	NA	
RESIDENTIAL MORTGAGE NETWORK, INC	2	\$610,050.37	0.03%	0	\$0.00	NA	
RESIDENTIAL MORTGAGE SERVICES INC	15	\$3,020,673.25	0.13%	0	\$0.00	NA	
	6	\$1,699,320.56	0.07%	0	\$0.00	NA	

	RESIDENTIAL MORTGAGE SERVICES INC.						
	RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,436,080.00	0.06%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC	1	\$246,896.39	0.01%	0	\$0.00	NA
	RESMAC INC A CORPORATION	5	\$992,747.95	0.04%	0	\$0.00	NA
	RESMAC, INC.	3	\$878,665.12	0.04%	0	\$0.00	NA
	RESMAC, INC. A CORPORATION	1	\$260,281.67	0.01%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES INC	1	\$250,000.00	0.01%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC.	1	\$317,000.00	0.01%	0	\$0.00	NA
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$107,000.00	0%	0	\$0.00	NA
	RESOURCE LENDERS, INC.	2	\$527,000.00	0.02%	0	\$0.00	NA
	RESOURCES FINANCIAL SERVICES, INC	1	\$387,268.94	0.02%	0	\$0.00	NA
	RIVER BANK & TRUST	1	\$199,101.09	0.01%	0	\$0.00	NA
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$177,600.00	0.01%	0	\$0.00	NA
	RIVERSIDE MORTGAGE GROUP LLC	1	\$181,392.81	0.01%	0	\$0.00	NA
	RIVERWOOD BANK	1	\$250,000.00	0.01%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$622,744.16	0.03%	0	\$0.00	NA
	RMR FINANCIAL, LLC	1	\$477,031.07	0.02%	0	\$0.00	NA
	ROCHESTER HOME EQUITY INC	1	\$209,056.14	0.01%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	3	\$796,400.00	0.03%	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC.	1	\$239,927.55	0.01%	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$378,308.99	0.02%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	6	\$1,203,407.14	0.05%	0	\$0.00	NA
	ROYAL BUSINESS BANK, A CALIFORNIA CHARTERED BANK	1	\$442,245.04	0.02%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	14	\$1,820,775.00	0.08%	0	\$0.00	NA
	RUHL MORTGAGE LLC	1	\$416,900.00	0.02%	0	\$0.00	NA
	SAGE BANK	1	\$254,625.00	0.01%	0	\$0.00	NA
	SAMMAMISH MORTGAGE COMPANY	1	\$311,500.00	0.01%	0	\$0.00	NA
	SANBORN MORTGAGE CORPORATION	1	\$231,500.00	0.01%	0	\$0.00	NA
	SANDY SPRING BANK	2	\$839,900.84	0.04%	0	\$0.00	NA

	SCENIC OAKS FUNDING	1	\$263,490.00	0.01%	0	\$0.00	NA
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$409,171.04	0.02%	0	\$0.00	NA
	SEASIDE NATIONAL BANK & TRUST	4	\$1,549,000.00	0.07%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORP.	1	\$314,607.76	0.01%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT	1	\$260,000.00	0.01%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$233,954.24	0.01%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	5	\$788,851.04	0.03%	0	\$0.00	NA
	SIMMONS BANK	1	\$414,999.06	0.02%	0	\$0.00	NA
	SIMON TOWNE MORTGAGE,	1	\$350,449.15	0.02%	0	\$0.00	NA
	SIRVA MORTGAGE	2	\$545,000.00	0.02%	0	\$0.00	NA
	SIRVA MORTGAGE INC	8	\$1,392,750.00	0.06%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	3	\$827,752.73	0.04%	0	\$0.00	NA
	SMART FINANCIAL CREDIT UNION	1	\$325,000.00	0.01%	0	\$0.00	NA
	SMARTBANK	2	\$771,606.64	0.03%	0	\$0.00	NA
	SMI LENDING INC	1	\$200,000.00	0.01%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$559,000.00	0.02%	0	\$0.00	NA
	SOUND CREDIT UNION	1	\$232,000.00	0.01%	0	\$0.00	NA
	SOUTH ATLANTIC BANK	1	\$417,000.00	0.02%	0	\$0.00	NA
	SOUTH LOUISIANA BANK	1	\$190,000.00	0.01%	0	\$0.00	NA
	SOUTH WEST BANK	1	\$220,006.71	0.01%	0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$250,889.73	0.01%	0	\$0.00	NA
	SOUTHERN FIRST BANK	3	\$976,000.00	0.04%	0	\$0.00	NA
	SOUTHERN FIRST BANK.	1	\$315,000.00	0.01%	0	\$0.00	NA
	SOUTHERN FISRT BANK, CORPORATION	1	\$365,000.00	0.02%	0	\$0.00	NA
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$223,500.97	0.01%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	2	\$563,837.84	0.02%	0	\$0.00	NA
	SOUTHFIRST BANK	2	\$368,255.58	0.02%	0	\$0.00	NA
	SOUTHPOINT BANK	1	\$334,534.39	0.01%	0	\$0.00	NA
	SOUTHWEST BANK	9	\$2,340,775.90	0.1%	0	\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$179,214.85	0.01%	0	\$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$203,092.20	0.01%	0	\$0.00	NA
	SSBT MORTGAGE GROUP LLC	2	\$665,208.62	0.03%	0	\$0.00	NA
		4	\$970,000.00	0.04%	0	\$0.00	NA

	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY						
	SSBT MORTGAGE GROUP, LLC	2	\$600,268.53	0.03%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT	1	\$195,170.50	0.01%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	6	\$1,047,540.46	0.05%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$325,587.89	0.01%	0	\$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT,LLC,DBA STARBOARD FINANCIAL,A	1	\$101,000.00	0%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	3	\$775,299.43	0.03%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	5	\$618,453.90	0.03%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$178,000.00	0.01%	0	\$0.00	NA
	STATE BANK FINANCIAL	1	\$248,876.37	0.01%	0	\$0.00	NA
	STATE BANK OF LIZTON	1	\$288,651.64	0.01%	0	\$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$286,000.00	0.01%	0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$350,400.00	0.02%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	20	\$4,428,959.41	0.19%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	6	\$1,856,450.00	0.08%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	3	\$462,500.00	0.02%	0	\$0.00	NA
	STONE MORTGAGE CORPORATION	1	\$187,500.00	0.01%	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	4	\$1,383,146.79	0.06%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$121,500.00	0.01%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	6	\$973,100.00	0.04%	0	\$0.00	NA
	SUMMIT FUNDING ADVISORS LLC	2	\$398,500.00	0.02%	0	\$0.00	NA
	SUMMIT FUNDING, INC	1	\$366,400.00	0.02%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	4	\$1,271,216.48	0.06%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	6	\$2,171,450.00	0.1%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$248,887.50	0.01%	0	\$0.00	NA
	SUMMIT MORTGAGE CORORATION	1	\$278,790.86	0.01%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$386,821.48	0.02%	0	\$0.00	NA

	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$113,000.00	0%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$529,660.25	0.02%	0	\$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$155,200.00	0.01%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	5	\$1,034,362.52	0.05%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	295	\$77,417,911.56	3.39%	0	\$0.00	NA
	SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$575,000.00	0.03%	0	\$0.00	NA
	SYNERGY ONE LENDING, INC.	1	\$238,931.99	0.01%	0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	2	\$582,381.07	0.03%	0	\$0.00	NA
	T J FINANCIAL INC A CALIFORNIA CORPORATION	8	\$2,186,418.84	0.1%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	4	\$1,753,539.83	0.08%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$415,144.34	0.02%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	2	\$612,348.35	0.03%	0	\$0.00	NA
	TEXAS PROFESSIONAL MORTGAGE LLC	2	\$760,455.63	0.03%	0	\$0.00	NA
	TEXAS SECURITY BANK	1	\$385,294.95	0.02%	0	\$0.00	NA
	TEXAS SECURITY BANK,	1	\$307,624.94	0.01%	0	\$0.00	NA
	THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$415,144.34	0.02%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$64,000.00	0%	0	\$0.00	NA
	THE ARLINGTON BANK	3	\$786,168.23	0.03%	0	\$0.00	NA
	THE BANK OF CANTON A CORPORATION	1	\$357,000.00	0.02%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$261,829.64	0.01%	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA	1	\$238,246.36	0.01%	0	\$0.00	NA
	THE CALIFORNIA FUNDING, A CORPORATI	1	\$330,537.27	0.01%	0	\$0.00	NA
	THE CITIZENS BANK	1	\$417,000.00	0.02%	0	\$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$272,000.00	0.01%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	\$1,107,818.39	0.05%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	6	\$1,170,700.00	0.05%	0	\$0.00	NA

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$278,766.37	0.01%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK,	1	\$380,315.63	0.02%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$409,000.00	0.02%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF TRENTON	7	\$1,094,885.10	0.05%	0	\$0.00	NA
	THE FIRST STATE BANK	1	\$227,980.94	0.01%	0	\$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$188,000.00	0.01%	0	\$0.00	NA
	THE HOME LENDING GROUP LLC	1	\$347,431.40	0.02%	0	\$0.00	NA
	THE HOME LENDING GROUP, LC	1	\$223,012.30	0.01%	0	\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$193,601.09	0.01%	0	\$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$179,900.00	0.01%	0	\$0.00	NA
	THE MORTGAGE COMPANY	1	\$417,000.00	0.02%	0	\$0.00	NA
	THE MORTGAGE COMPANY A COLORADO CORPORATION	2	\$372,461.23	0.02%	0	\$0.00	NA
	THE MORTGAGE FIRM INC A CORPORATION	1	\$344,958.07	0.02%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$309,032.43	0.01%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE LLC	8	\$1,825,700.00	0.08%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC.	1	\$140,000.00	0.01%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$248,887.50	0.01%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$222,000.00	0.01%	0	\$0.00	NA
	THOMPSON KANE & COMPANY	1	\$196,000.00	0.01%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	9	\$1,968,855.90	0.09%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	5	\$955,860.22	0.04%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION.	1	\$250,954.00	0.01%	0	\$0.00	NA
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	4	\$1,376,000.00	0.06%	0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$231,973.44	0.01%	0	\$0.00	NA
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$100,000.00	0%	0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	2	\$618,300.00	0.03%	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$244,303.52	0.01%	0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$90,000.00	0%	0	\$0.00	NA
	TOWNE BANK MORTGAGE	2	\$737,198.02	0.03%	0	\$0.00	NA
	TOWNE MORTGAGE	1	\$406,202.43	0.02%	0	\$0.00	NA
		1	\$368,337.02	0.02%	0	\$0.00	NA

	TOWNE MORTGAGE OF THE CAROLINAS						
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	2	\$368,300.00	0.02%	0	\$0.00	NA
	TOWNEBANK	3	\$944,790.76	0.04%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	9	\$2,607,574.01	0.11%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	18	\$4,668,296.06	0.2%	0	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$337,505.24	0.01%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	10	\$1,915,252.68	0.08%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORAT	1	\$135,000.00	0.01%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$248,519.98	0.01%	0	\$0.00	NA
	TRADITION MORTGAGE,LLC	1	\$178,000.00	0.01%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$366,434.36	0.02%	0	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	5	\$948,342.02	0.04%	0	\$0.00	NA
	TROJAN HOME LOANS, INC.	5	\$1,598,753.15	0.07%	0	\$0.00	NA
	TRU MORTGAGE A CALIFORNIA CORPORATION	2	\$382,000.00	0.02%	0	\$0.00	NA
	TRUE NORTH FEDERAL UNION A FEDERAL CREDIT UNION	1	\$478,000.00	0.02%	0	\$0.00	NA
	TRULIANT FEDERAL CREDIT UNION	3	\$725,489.89	0.03%	0	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	2	\$512,351.20	0.02%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	34	\$4,483,041.21	0.2%	0	\$0.00	NA
	U.S. BANK N.A.	111	\$28,667,012.08	1.25%	0	\$0.00	NA
	U.S. HOME CAPITAL LIMITED LIABILITY COMPANY	1	\$260,822.43	0.01%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	2	\$394,031.90	0.02%	0	\$0.00	NA
	UMB BANK	1	\$369,291.10	0.02%	0	\$0.00	NA
	UMB BANK, N.A.	1	\$331,501.32	0.01%	0	\$0.00	NA
	UMB BANK, N.A.	2	\$490,452.97	0.02%	0	\$0.00	NA
	UMB BANK, N.A. A BANKING CORPORATIO	1	\$353,526.91	0.02%	0	\$0.00	NA
	UMB BANK, N.A., A BANKING CORPORATI	1	\$230,977.85	0.01%	0	\$0.00	NA
	UMB BANK, N.A., A BANKING CORPORATION	1	\$174,711.20	0.01%	0	\$0.00	NA

	UMB BANK, NATIONAL ASSOCIATION	1	\$226,939.14	0.01%	0	\$0.00	NA
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$158,587.26	0.01%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$244,000.00	0.01%	0	\$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION	1	\$346,451.39	0.02%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$355,924.92	0.02%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	2	\$555,965.25	0.02%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATIO	2	\$911,914.94	0.04%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$237,000.00	0.01%	0	\$0.00	NA
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$906,500.00	0.04%	0	\$0.00	NA
	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	2	\$826,733.27	0.04%	0	\$0.00	NA
	UNITED HOME LOANS, INC	5	\$1,229,025.56	0.05%	0	\$0.00	NA
	UNITED HOME LOANS, INC.	1	\$271,772.99	0.01%	0	\$0.00	NA
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$150,400.00	0.01%	0	\$0.00	NA
	UNITED MUTUAL FUNDING CORP.	1	\$417,000.00	0.02%	0	\$0.00	NA
	UNITY BANK A NJ BANKING CORPORATION	1	\$306,615.68	0.01%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$298,664.99	0.01%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	5	\$1,092,176.75	0.05%	0	\$0.00	NA
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	2	\$235,108.62	0.01%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$161,600.00	0.01%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	21	\$3,423,964.94	0.15%	0	\$0.00	NA
	US EMPLOYEES OC FEFERAL CREDIT UNIO	1	\$184,798.52	0.01%	0	\$0.00	NA
	USA DIRECT FUNDING	2	\$319,194.55	0.01%	0	\$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$415,181.08	0.02%	0	\$0.00	NA
	V I P MORTGAGE INC	6	\$1,377,305.00	0.06%	0	\$0.00	NA
	V.I.P. MORTGAGE	1	\$417,000.00	0.02%	0	\$0.00	NA
	V.I.P. MORTGAGE, INC.	5	\$1,310,488.14	0.06%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	3	\$776,912.47	0.03%	0	\$0.00	NA

	VAN DYK MORTGAGE CORPORATION A CORPORATION	6	\$1,025,502.59	0.04%	0	\$0.00	NA
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$1,212,950.00	0.05%	0	\$0.00	NA
	VERITAS FUNDING LLC	1	\$195,526.01	0.01%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$213,066.55	0.01%	0	\$0.00	NA
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$273,600.00	0.01%	0	\$0.00	NA
	VERITAS FUNDING, LLC.	1	\$498,836.51	0.02%	0	\$0.00	NA
	VERITEX COMMUNITY BANK	1	\$138,200.00	0.01%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$403,197.74	0.02%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORPORATION	1	\$462,000.00	0.02%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$610,410.00	0.03%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$483,000.00	0.02%	0	\$0.00	NA
	VIP INDEPENDENCE MORTGAGE INC	1	\$115,000.00	0.01%	0	\$0.00	NA
	VIP INDEPENDENT MORTGAGE INC	1	\$130,000.00	0.01%	0	\$0.00	NA
	VIP MORTGAGE INC	7	\$1,586,686.68	0.07%	0	\$0.00	NA
	VP PARTNERS INC. DBA BACK BABY FUND	1	\$415,162.77	0.02%	0	\$0.00	NA
	WALL FINANCIAL INC.	1	\$301,665.04	0.01%	0	\$0.00	NA
	WALICK AND VOLK INC	7	\$1,114,626.80	0.05%	0	\$0.00	NA
	WARD KILDUFF MORTGAGE LLC	1	\$100,000.00	0%	0	\$0.00	NA
	WARSAW FEDERA SAVINGS	1	\$232,925.02	0.01%	0	\$0.00	NA
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$291,500.00	0.01%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$150,868.87	0.01%	0	\$0.00	NA
	WATERFORD BANK NA COMMERCIAL BANK	1	\$370,600.00	0.02%	0	\$0.00	NA
	WATERMARK CAPITAL, INC.	1	\$445,000.00	0.02%	0	\$0.00	NA
	WATERMARK CAPITAL,INC	1	\$358,381.96	0.02%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$206,183.07	0.01%	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$289,119.53	0.01%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	593	\$164,726,463.15	7.21%	0	\$0.00	NA
	WEST PLAINS BANK AND TRUST COMPANY	1	\$80,000.00	0%	0	\$0.00	NA
	WEST TOWN BANK & TRUST, A STATE BA	1	\$415,162.77	0.02%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$251,354.18	0.01%	0	\$0.00	NA
	WESTERN BANCORP	9	\$3,591,199.83	0.16%	0	\$0.00	NA
		1	\$409,000.00	0.02%	0	\$0.00	NA

	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION						
	WESTERN EXPRESS LENDING, INC.	1	\$270,000.00	0.01%	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$93,075.71	0%	0	\$0.00	NA
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$373,314.55	0.02%	0	\$0.00	NA
	WHOLESALE CAPITAL CORPORATION A CORPORATION	3	\$1,066,400.00	0.05%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$232,000.00	0.01%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$376,613.93	0.02%	0	\$0.00	NA
	WILLOW BEND MORTGAGE CO LLC	2	\$455,029.00	0.02%	0	\$0.00	NA
	WILMINGTON SAVING FUND SOCIETY.	1	\$580,786.45	0.03%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY	1	\$214,051.99	0.01%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	7	\$1,268,092.09	0.06%	0	\$0.00	NA
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	2	\$273,000.00	0.01%	0	\$0.00	NA
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$175,115.51	0.01%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	2	\$319,444.42	0.01%	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK OF TRUST CO	1	\$265,000.00	0.01%	0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$177,000.00	0.01%	0	\$0.00	NA
	WMS SERIES LLC,	3	\$882,341.77	0.04%	0	\$0.00	NA
	WOLFE FINANCIAL INC	1	\$105,500.00	0%	0	\$0.00	NA
	WOLFE FINANCIAL INC A CORPORATION	1	\$207,000.00	0.01%	0	\$0.00	NA
	WOLFE FINANCIAL, INC.	1	\$189,120.00	0.01%	0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$195,000.00	0.01%	0	\$0.00	NA
	YELLOWSTONE BANK	1	\$262,813.44	0.01%	0	\$0.00	NA
	YELLOWSTONE BANK, CORPORATION.	1	\$183,372.11	0.01%	0	\$0.00	NA
	Unavailable	1	\$312,764.81	-0.37%	0	\$0.00	NA
Total		9,180	\$2,284,413,827.00	100%	0	\$0.00	

31418CDJ0	1ST ALLIANCE LENDING, LLC	1	\$175,485.54	0.01%	0	\$0.00	NA
	1ST CONSTITUTION BANK	1	\$244,000.00	0.01%	0	\$0.00	NA
	1ST PRIORITY MORTGAGE, INC.	1	\$170,507.02	0.01%	0	\$0.00	NA
	1ST SECURITY HOME MORTGAGE CORP	1	\$146,000.00	0.01%	0	\$0.00	NA
	1ST SOURCE BANK	3	\$365,200.00	0.02%	0	\$0.00	NA
	A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORAT	1	\$285,198.09	0.02%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$625,823.91	0.04%	0	\$0.00	NA
	A C G FUNDING, INC.	1	\$155,562.59	0.01%	0	\$0.00	NA
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$178,000.00	0.01%	0	\$0.00	NA
	A1 MORTGAGE GROUP LLC	1	\$186,700.00	0.01%	0	\$0.00	NA
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$219,391.71	0.01%	0	\$0.00	NA
	AAXY, LLC	1	\$175,916.38	0.01%	0	\$0.00	NA
	ABC BANK	1	\$114,668.47	0.01%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	50	\$11,692,854.75	0.7%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$715,500.00	0.04%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$267,355.30	0.02%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	11	\$2,228,597.76	0.13%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$205,800.00	0.01%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	7	\$1,353,258.33	0.08%	0	\$0.00	NA
	ACG FUNDING INC	2	\$608,322.51	0.04%	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	1	\$242,000.00	0.01%	0	\$0.00	NA
	ACOPIA, LLC	4	\$609,235.93	0.04%	0	\$0.00	NA
	ADELO MORTGAGE, INC.	1	\$276,000.00	0.02%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP LLC	2	\$569,435.18	0.03%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$417,000.00	0.02%	0	\$0.00	NA
	AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILI	1	\$249,600.00	0.01%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$475,643.80	0.03%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$166,505.07	0.01%	0	\$0.00	NA
		1	\$104,709.68	0.01%	0	\$0.00	NA

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE						
	ALL WESTERN MORTGAGE INC	1	\$188,242.73	0.01%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$350,500.00	0.02%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$274,727.53	0.02%	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$325,459.01	0.02%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	3	\$559,624.90	0.03%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$244,199.71	0.01%	0	\$0.00	NA
	AMERICAN BANK & TRUST	1	\$155,000.00	0.01%	0	\$0.00	NA
	AMERICAN CHARTERED BANK	1	\$335,200.00	0.02%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	2	\$363,954.64	0.02%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$887,100.00	0.05%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$157,000.00	0.01%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$694,900.00	0.04%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$505,113.97	0.03%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL LP	1	\$269,003.00	0.02%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL,LP	1	\$477,619.07	0.03%	0	\$0.00	NA
	AMERICAN HOME LENDING USA, LLC	1	\$192,037.02	0.01%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC	1	\$290,993.18	0.02%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$234,500.00	0.01%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABLI	2	\$474,000.00	0.03%	0	\$0.00	NA
	AMERICAN KEN, INC A CALIFORNIA CORPORATION	1	\$505,497.44	0.03%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	2	\$468,501.02	0.03%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$541,500.00	0.03%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A	1	\$168,000.00	0.01%	0	\$0.00	NA

	CORPORATIO						
	AMERICAN MORTGAGE CORPORATION	2	\$384,300.00	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$313,500.00	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$232,300.00	0.01%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORTION	1	\$229,815.00	0.01%	0	\$0.00	NA
	AMERICAN NATIONAL BANK A CORPORATION	1	\$142,582.00	0.01%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$137,200.00	0.01%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$318,750.00	0.02%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	5	\$1,490,007.22	0.09%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CORPORATION	1	\$229,300.00	0.01%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$325,000.00	0.02%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$340,304.00	0.02%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$592,079.39	0.04%	0	\$0.00	NA
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$155,000.00	0.01%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$543,000.00	0.03%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$204,800.00	0.01%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	7	\$2,212,775.00	0.13%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$399,900.00	0.02%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$150,000.00	0.01%	0	\$0.00	NA
	AMERISAVE MORTGAGE	6	\$1,520,952.25	0.09%	0	\$0.00	NA

	CORPORATION						
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	26	\$5,851,607.66	0.35%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$304,573.33	0.02%	0	\$0.00	NA
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$179,488.22	0.01%	0	\$0.00	NA
	APEX HOME LOANS INC A CORPORATION	2	\$498,267.73	0.03%	0	\$0.00	NA
	APEXHOME LOANS,INC	1	\$152,558.91	0.01%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$410,000.00	0.02%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$135,000.00	0.01%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$360,657.25	0.02%	0	\$0.00	NA
	ARMSTRIONG BANK	1	\$92,661.84	0.01%	0	\$0.00	NA
	ASCENT HOME LENDING, LLC	2	\$485,000.00	0.03%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$400,000.00	0.02%	0	\$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	2	\$396,635.35	0.02%	0	\$0.00	NA
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$229,306.22	0.01%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$357,965.02	0.02%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$218,385.95	0.01%	0	\$0.00	NA
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$264,000.00	0.02%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE LLC	2	\$678,000.00	0.04%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	1	\$222,706.56	0.01%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC.	1	\$223,371.93	0.01%	0	\$0.00	NA
	ATLANTIC FINANCIAL, INC.	1	\$248,556.43	0.01%	0	\$0.00	NA
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$356,000.00	0.02%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$71,795.29	0%	0	\$0.00	NA

	AUGUSTA FINANCIAL IN., A CALIFORNIA CORPORATION	1	\$226,862.12	0.01%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$362,000.00	0.02%	0	\$0.00	NA
	AURORA FINANCIAL LLC	2	\$469,083.68	0.03%	0	\$0.00	NA
	AURORA FINANCIAL, LLC	1	\$270,472.30	0.02%	0	\$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$153,500.00	0.01%	0	\$0.00	NA
	AVADIAN CREDIT UNION	2	\$340,762.40	0.02%	0	\$0.00	NA
	AVALON MORTGAGE INC.	1	\$177,952.56	0.01%	0	\$0.00	NA
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$211,510.00	0.01%	0	\$0.00	NA
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$238,259.07	0.01%	0	\$0.00	NA
	BANCFIRST	2	\$119,679.11	0.01%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	41	\$9,390,650.59	0.56%	0	\$0.00	NA
	BANK OF CHARLES TOWN	1	\$232,800.00	0.01%	0	\$0.00	NA
	BANK OF COLORADO	1	\$378,819.59	0.02%	0	\$0.00	NA
	BANK OF THE OZARKS	1	\$157,900.00	0.01%	0	\$0.00	NA
	BANKPLUS	1	\$175,492.60	0.01%	0	\$0.00	NA
	BANKPLUS A CORPORATION	1	\$176,000.00	0.01%	0	\$0.00	NA
	BANKPLUS, A CORPORATION	1	\$348,962.73	0.02%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$185,000.00	0.01%	0	\$0.00	NA
	BARRINGTON BANK AND TRUST COMPANY, N.A.	2	\$514,512.41	0.03%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$179,481.07	0.01%	0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$578,000.00	0.03%	0	\$0.00	NA
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$334,047.53	0.02%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP	2	\$616,000.00	0.04%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$342,000.00	0.02%	0	\$0.00	NA
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LIMITED	1	\$124,639.63	0.01%	0	\$0.00	NA
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	12	\$3,123,469.50	0.19%	0	\$0.00	NA
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$218,359.84	0.01%	0	\$0.00	NA
	BEAR STATE BANK NA	1	\$294,267.10	0.02%	0	\$0.00	NA
	BELL BANK	1	\$168,750.00	0.01%	0	\$0.00	NA
	BENCHMARK MORTGAGE	1	\$234,331.85	0.01%	0	\$0.00	NA

	BERKSHIRE BANK A BANKING CORPORATION	2	\$679,000.00	0.04%	0	\$0.00	NA
	BEVERLY BANK	1	\$238,339.17	0.01%	0	\$0.00	NA
	BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP AN I	1	\$275,000.00	0.02%	0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$240,000.00	0.01%	0	\$0.00	NA
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$306,090.17	0.02%	0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$211,000.00	0.01%	0	\$0.00	NA
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	2	\$766,650.00	0.05%	0	\$0.00	NA
	BNC NATIONAL BANK - COR	1	\$229,816.88	0.01%	0	\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	\$882,614.00	0.05%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC	1	\$623,746.17	0.04%	0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	44	\$11,203,897.34	0.67%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$130,000.00	0.01%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP A CALIFORNAI CORPORATION	1	\$400,000.00	0.02%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$302,000.00	0.02%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$283,181.24	0.02%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	2	\$727,297.82	0.04%	0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION, A CORPORATION	1	\$414,462.91	0.02%	0	\$0.00	NA
	BURLING BANK	1	\$390,699.23	0.02%	0	\$0.00	NA
	C & F MORTGAGE CORPORATION - COR	1	\$221,958.26	0.01%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$618,206.88	0.04%	0	\$0.00	NA
	C AND F MORTGAGE CORPORATION A VIRGINIAA CORPORATION	1	\$166,910.68	0.01%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS	1	\$260,000.00	0.02%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	3	\$643,000.00	0.04%	0	\$0.00	NA
		2	\$422,000.00	0.03%	0	\$0.00	NA

CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED							
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	\$350,863.91	0.02%	0	\$0.00	NA	
CALI-LAND, INC.	1	\$209,510.90	0.01%	0	\$0.00	NA	
CALIBER HOME LOANS, INC.	274	\$62,557,254.39	3.73%	0	\$0.00	NA	
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$551,000.00	0.03%	0	\$0.00	NA	
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$250,000.00	0.01%	0	\$0.00	NA	
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$271,000.00	0.02%	0	\$0.00	NA	
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$191,446.48	0.01%	0	\$0.00	NA	
CAMDEN NATIONAL BANK	3	\$433,949.04	0.03%	0	\$0.00	NA	
CAPITAL BANK N A A NATIONAL BANK	1	\$253,000.00	0.02%	0	\$0.00	NA	
CAPITAL BANK NA A NATIONAL BANK	3	\$893,161.64	0.05%	0	\$0.00	NA	
CAPITAL BANK, N.A.	1	\$257,950.76	0.02%	0	\$0.00	NA	
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$278,400.00	0.02%	0	\$0.00	NA	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$256,747.31	0.02%	0	\$0.00	NA	
CAPITAL CENTER LLC A LIMETED LIABILITY COMPANY	1	\$276,300.00	0.02%	0	\$0.00	NA	
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	4	\$1,200,000.00	0.07%	0	\$0.00	NA	
CAPITAL CENTER, LLC	2	\$313,281.57	0.02%	0	\$0.00	NA	
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$116,658.00	0.01%	0	\$0.00	NA	
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$467,632.10	0.03%	0	\$0.00	NA	
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	3	\$830,120.63	0.05%	0	\$0.00	NA	
CAPSTAR LENDING, LLC	1	\$186,490.13	0.01%	0	\$0.00	NA	
CAPSTONE LENDING CORP	1	\$257,504.46	0.02%	0	\$0.00	NA	
CARRINGTON MORTGAGE SERVICES LLC	3	\$435,261.98	0.03%	0	\$0.00	NA	
CARTUS HOME LOANS	3	\$815,944.48	0.05%	0	\$0.00	NA	
CASON HOME LOANS, A CORPORATION	1	\$269,221.61	0.02%	0	\$0.00	NA	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	\$1,540,410.82	0.09%	0	\$0.00	NA	

	CENDERA FUNDING INC	3	\$600,664.00	0.04%	0	\$0.00	NA
	CENDERA FUNDING, INC.	1	\$320,000.00	0.02%	0	\$0.00	NA
	CENTENNIAL BANK A CORPORATION	1	\$85,000.00	0.01%	0	\$0.00	NA
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$225,330.22	0.01%	0	\$0.00	NA
	CENTRIC BANK	1	\$175,492.60	0.01%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$146,705.50	0.01%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,735,700.00	0.1%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$235,319.63	0.01%	0	\$0.00	NA
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	3	\$642,500.00	0.04%	0	\$0.00	NA
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$240,450.00	0.01%	0	\$0.00	NA
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$215,000.00	0.01%	0	\$0.00	NA
	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$135,600.00	0.01%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$217,371.52	0.01%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	15	\$2,303,779.43	0.14%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$385,884.30	0.02%	0	\$0.00	NA
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	3	\$543,741.76	0.03%	0	\$0.00	NA
	CIBM BANK	14	\$3,286,377.12	0.2%	0	\$0.00	NA
	CITIBANK,N.A.	125	\$27,846,700.30	1.66%	0	\$0.00	NA
	CITIZENS BANK	1	\$129,614.73	0.01%	0	\$0.00	NA
	CITIZENS BANK, NA	50	\$11,563,191.18	0.69%	0	\$0.00	NA
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$226,000.00	0.01%	0	\$0.00	NA
	CITY BANK DBA CITY BANK MORTGAGE	1	\$372,000.00	0.02%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$155,900.00	0.01%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$639,000.00	0.04%	0	\$0.00	NA
	CITYWIDE HOME LOANS UTAH CORPORATION	1	\$161,400.00	0.01%	0	\$0.00	NA
	CLARKSVILLE MORTGAGE CORPORATION	1	\$372,450.00	0.02%	0	\$0.00	NA
	CLM MORTGAGE LLC	1	\$164,252.00	0.01%	0	\$0.00	NA
	CMC HOME LENDING	1	\$340,318.31	0.02%	0	\$0.00	NA
	CME LENDING GROUP LLC	2	\$554,800.00	0.03%	0	\$0.00	NA

	CNB BANK INC	1	\$50,000.00	0%	0	\$0.00	NA
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$189,843.45	0.01%	0	\$0.00	NA
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$271,226.65	0.02%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$143,080.54	0.01%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$216,557.89	0.01%	0	\$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	2	\$462,284.33	0.03%	0	\$0.00	NA
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$160,000.00	0.01%	0	\$0.00	NA
	COMERICA BANK	1	\$143,166.14	0.01%	0	\$0.00	NA
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$456,090.16	0.03%	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$49,000.00	0%	0	\$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$68,782.73	0%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE LLC	1	\$261,000.00	0.02%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$349,000.00	0.02%	0	\$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	\$514,680.49	0.03%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$194,900.00	0.01%	0	\$0.00	NA
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$102,400.00	0.01%	0	\$0.00	NA
	COMMUNITY NATIONAL BANK	1	\$291,679.86	0.02%	0	\$0.00	NA
	COMMUNITYBANK OF TEXAS, N.A.	1	\$342,382.29	0.02%	0	\$0.00	NA
	COMPASS BANK	10	\$1,816,067.56	0.11%	0	\$0.00	NA
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$121,500.00	0.01%	0	\$0.00	NA
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	2	\$465,756.08	0.03%	0	\$0.00	NA
	CORE BANK	1	\$112,300.30	0.01%	0	\$0.00	NA
	CORNERSTONE BANK A CORPORATION	1	\$330,231.88	0.02%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	83	\$20,934,471.31	1.25%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$415,764.16	0.02%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$197,429.18	0.01%	0	\$0.00	NA
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY	1	\$257,235.38	0.02%	0	\$0.00	NA

CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$370,300.00	0.02%	0	\$0.00	NA
CORRESPONDENT(MORTGAGE CAPITAL ASSO	1	\$365,956.55	0.02%	0	\$0.00	NA
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA
COUNTY BANK	1	\$159,538.73	0.01%	0	\$0.00	NA
COUNTY BANK,	1	\$406,823.76	0.02%	0	\$0.00	NA
COUNTYBANK	1	\$86,000.00	0.01%	0	\$0.00	NA
COUNTYBANK, A CORPORATION	1	\$111,688.39	0.01%	0	\$0.00	NA
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$398,846.83	0.02%	0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC.	1	\$369,000.00	0.02%	0	\$0.00	NA
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$276,799.70	0.02%	0	\$0.00	NA
CYPRUS FEDERAL CREDIT UNION	2	\$417,792.06	0.02%	0	\$0.00	NA
DAKOTA COMMUNITY BANK AND TRUST BA	1	\$201,724.82	0.01%	0	\$0.00	NA
DAS ACQUISITION COMPANY	1	\$270,983.01	0.02%	0	\$0.00	NA
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$550,750.00	0.03%	0	\$0.00	NA
DAS ACQULSITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$286,671.16	0.02%	0	\$0.00	NA
DATCU CREDIT UNION	1	\$170,000.00	0.01%	0	\$0.00	NA
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$291,831.66	0.02%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$250,266.30	0.01%	0	\$0.00	NA
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$229,336.92	0.01%	0	\$0.00	NA
DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$498,933.11	0.03%	0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$262,315.28	0.02%	0	\$0.00	NA
DITECH FINANCIAL LLC	127	\$30,671,289.28	1.83%	0	\$0.00	NA
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$191,952.68	0.01%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$366,600.00	0.02%	0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	1	\$264,000.00	0.02%	0	\$0.00	NA
DREW MORTGAGE ASSOCIATES, INC.	3	\$630,150.00	0.04%	0	\$0.00	NA

	DSW MORTGAGE, INC.	1	\$261,000.00	0.02%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	9	\$1,488,697.80	0.09%	0	\$0.00	NA
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$272,000.00	0.02%	0	\$0.00	NA
	EAGLEBANK A CORPORATION	1	\$406,000.00	0.02%	0	\$0.00	NA
	EAST COAST CAPITAL CORP., A CORPORATION.	1	\$362,992.09	0.02%	0	\$0.00	NA
	ECOM MORTGAGE, INC., A CORPORATION	1	\$240,000.00	0.01%	0	\$0.00	NA
	ELITE FINANCING GROUP, LLC	1	\$182,479.69	0.01%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	22	\$5,108,347.89	0.3%	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC	1	\$211,500.00	0.01%	0	\$0.00	NA
	ENTERPRISE BANK	1	\$111,672.62	0.01%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$97,000.00	0.01%	0	\$0.00	NA
	EQUITABLE HOME MORTGAGE INC	1	\$414,552.15	0.02%	0	\$0.00	NA
	EQUITY RESOURCES, INC.	2	\$596,764.74	0.04%	0	\$0.00	NA
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$165,016.22	0.01%	0	\$0.00	NA
	ESSEX BANK	1	\$383,690.65	0.02%	0	\$0.00	NA
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$682,000.00	0.04%	0	\$0.00	NA
	EVERBANK	69	\$15,194,108.52	0.91%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	5	\$1,067,785.56	0.06%	0	\$0.00	NA
	EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	\$160,000.00	0.01%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$402,000.00	0.02%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	10	\$2,169,419.38	0.13%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$194,500.00	0.01%	0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENIDNG A TEXAS COPRORATIO	1	\$252,000.00	0.02%	0	\$0.00	NA
	EZ FUNDINGS, INC.	1	\$360,970.76	0.02%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$543,000.00	0.03%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$198,100.00	0.01%	0	\$0.00	NA
	FAMILY FINANCE MORTGAGE LLC	1	\$168,800.00	0.01%	0	\$0.00	NA
	FAMRINGTON MORTGAGE A DIV	1	\$189,800.00	0.01%	0	\$0.00	NA

	OF CAPSTAR BANK A TENNESSEE CHARTE						
	FARMER STATE BANK	1	\$78,971.67	0%	0	\$0.00	NA
	FARMERS STATE BANK	1	\$250,000.00	0.01%	0	\$0.00	NA
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	3	\$680,415.78	0.04%	0	\$0.00	NA
	FARMINGTON MORTGAGE,	1	\$254,562.18	0.02%	0	\$0.00	NA
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$384,288.92	0.02%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$133,104.35	0.01%	0	\$0.00	NA
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$353,962.31	0.02%	0	\$0.00	NA
	FIDELITY BANK A SAVINGS BANK	5	\$1,541,495.82	0.09%	0	\$0.00	NA
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$71,000.00	0%	0	\$0.00	NA
	FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$526,941.77	0.03%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	81	\$16,607,071.79	0.99%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	2	\$687,000.00	0.04%	0	\$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	3	\$666,087.08	0.04%	0	\$0.00	NA
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$180,800.00	0.01%	0	\$0.00	NA
	FINWORTH MORTGAGE, LLC, AN INSBANK A TENNESSEE LIMITED LIABILITY	1	\$252,769.18	0.02%	0	\$0.00	NA
	FIRST AMERICAN BANK	2	\$233,725.96	0.01%	0	\$0.00	NA
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$79,769.36	0%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$139,596.39	0.01%	0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	\$1,292,130.13	0.08%	0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$215,658.97	0.01%	0	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$403,300.94	0.02%	0	\$0.00	NA
	FIRST COMMUNITY BANK AND TRUST	1	\$88,500.00	0.01%	0	\$0.00	NA
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$81,763.60	0%	0	\$0.00	NA

FIRST FINANCIAL BANK NA	1	\$160,000.00	0.01%	0	\$0.00	NA
FIRST HERITAGE MORTGAGE	1	\$372,921.78	0.02%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	6	\$2,066,150.00	0.12%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION,	1	\$232,328.27	0.01%	0	\$0.00	NA
FIRST HOPE MORTGAGES, INC A DIVISIO	1	\$508,529.71	0.03%	0	\$0.00	NA
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$257,252.50	0.02%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$295,122.76	0.02%	0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$449,298.46	0.03%	0	\$0.00	NA
FIRST MORTGAGE SERVICES GROUP, INC.	1	\$197,961.57	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK (VA)	1	\$70,110.00	0%	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANBURY	1	\$87,340.39	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	40	\$7,093,720.91	0.42%	0	\$0.00	NA
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$163,700.00	0.01%	0	\$0.00	NA
FIRST NATIONAL FINANCING INC.	1	\$206,000.00	0.01%	0	\$0.00	NA
FIRST NEW MEXICO BANK SILVER CITY	1	\$127,000.00	0.01%	0	\$0.00	NA
FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$177,985.40	0.01%	0	\$0.00	NA
FIRST RATE FINANCIAL LLC	1	\$235,000.00	0.01%	0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$301,488.05	0.02%	0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	4	\$995,300.00	0.06%	0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$253,745.76	0.02%	0	\$0.00	NA
FIRST WESTERN MORTGAGE INC	1	\$263,228.31	0.02%	0	\$0.00	NA
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$206,500.00	0.01%	0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,434,420.95	0.2%	0	\$0.00	NA
FLANAGAN STATE BANK	1	\$163,500.00	0.01%	0	\$0.00	NA

FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORID	2	\$594,281.77	0.04%	0	\$0.00	NA
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$329,307.40	0.02%	0	\$0.00	NA
FLORIDA CAPITAL BANK, N A DBA FLORIDA CAPITAL BANK MORTGAGE,	1	\$380,788.44	0.02%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$297,152.73	0.02%	0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE,	1	\$191,246.77	0.01%	0	\$0.00	NA
FLORIDA COMMUNITY BANK, N.A.	1	\$236,000.00	0.01%	0	\$0.00	NA
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$526,000.00	0.03%	0	\$0.00	NA
FM HOME LOANS, LLC	2	\$451,500.00	0.03%	0	\$0.00	NA
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILTY COMPANY	1	\$346,511.99	0.02%	0	\$0.00	NA
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	2	\$356,624.70	0.02%	0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	52	\$9,914,237.11	0.59%	0	\$0.00	NA
FRANKLIN LAON CENTER A CALIFORNIA CORPORATION	1	\$120,000.00	0.01%	0	\$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$82,000.00	0%	0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$162,280.80	0.01%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	64	\$13,776,712.60	0.82%	0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$553,698.70	0.03%	0	\$0.00	NA
FREMONT BANK	39	\$11,026,657.86	0.66%	0	\$0.00	NA
FRONTIER FINANCIAL INC. DBA FRONTLER MORTGAGE, A CORPORATION	1	\$193,323.24	0.01%	0	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$265,820.71	0.02%	0	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	5	\$1,268,120.17	0.08%	0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$214,619.06	0.01%	0	\$0.00	NA

GATEWAY MORTGAGE GROUP, LLC	12	\$3,184,654.63	0.19%	0	\$0.00	NA
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	NA
GEO MORTGAGE SERVICES, INC.	2	\$304,208.39	0.02%	0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,103,335.63	0.07%	0	\$0.00	NA
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$209,394.58	0.01%	0	\$0.00	NA
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$385,155.83	0.02%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$85,000.00	0.01%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITED COMP	1	\$320,000.00	0.02%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	4	\$979,671.65	0.06%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	\$828,790.05	0.05%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$595,149.54	0.04%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$192,500.00	0.01%	0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.	1	\$405,842.82	0.02%	0	\$0.00	NA
GOLDENWEST FEDERAL CREDIT UNION	1	\$224,342.31	0.01%	0	\$0.00	NA
GOLDWATER BANK NA	1	\$204,409.00	0.01%	0	\$0.00	NA
GOOGAIN, INC.	1	\$377,500.00	0.02%	0	\$0.00	NA
GRAND RIVER BANK	2	\$324,091.39	0.02%	0	\$0.00	NA
GRAND SAVINGS BANK	1	\$280,000.00	0.02%	0	\$0.00	NA
GRAND VALLEY BANK	1	\$163,620.93	0.01%	0	\$0.00	NA
GRANITE FEDERAL CREDIT UNION	1	\$233,000.00	0.01%	0	\$0.00	NA
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.01%	0	\$0.00	NA
GREAT AMERICAN BANK,	1	\$155,556.46	0.01%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES INC	10	\$1,776,464.00	0.11%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$296,000.00	0.02%	0	\$0.00	NA
GREENTREE MORTGAGE COMPANY LP	1	\$250,000.00	0.01%	0	\$0.00	NA
GROUP MORTGAGE, LLC	6	\$1,404,836.50	0.08%	0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$355,000.00	0.02%	0	\$0.00	NA
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$269,199.82	0.02%	0	\$0.00	NA

	GUARANTEED RATE, INC	2	\$679,400.00	0.04%	0	\$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$689,082.16	0.04%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$970,027.93	0.06%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	123	\$32,324,701.29	1.93%	0	\$0.00	NA
	GUARANTY BANK & TRUST, N.A.	1	\$87,746.31	0.01%	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	6	\$1,313,878.12	0.08%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$308,500.00	0.02%	0	\$0.00	NA
	GULF COAST BANK AND TRUST COMPANY	1	\$196,000.00	0.01%	0	\$0.00	NA
	GVC MORTGAGE, INC.	3	\$574,740.00	0.03%	0	\$0.00	NA
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$120,660.74	0.01%	0	\$0.00	NA
	HANOVER COMMUNITY BANK	1	\$518,000.00	0.03%	0	\$0.00	NA
	HEARTLAND HOME MORTGAGE, LLC	1	\$122,645.40	0.01%	0	\$0.00	NA
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$169,000.00	0.01%	0	\$0.00	NA
	HIGHLAND LOANSOURCE	1	\$249,119.67	0.01%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$580,500.00	0.03%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$197,000.00	0.01%	0	\$0.00	NA
	HLP MORTGAGE, LLC - COR	1	\$228,500.00	0.01%	0	\$0.00	NA
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$192,942.16	0.01%	0	\$0.00	NA
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$181,000.00	0.01%	0	\$0.00	NA
	HOME PLACE MORTGAGE LOANS INC.	1	\$226,000.00	0.01%	0	\$0.00	NA
	HOME USA MORTGAGE, INC	1	\$365,000.00	0.02%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORP.	1	\$386,439.32	0.02%	0	\$0.00	NA
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$236,685.67	0.01%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$245,300.00	0.01%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$156,000.00	0.01%	0	\$0.00	NA
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.01%	0	\$0.00	NA

HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$413,786.93	0.02%	0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$199,423.41	0.01%	0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$319,000.00	0.02%	0	\$0.00	NA
HOMESTAR MORTGAGE INC.	1	\$225,357.44	0.01%	0	\$0.00	NA
HOMESTAR MORTGAGE, INC.	1	\$214,000.00	0.01%	0	\$0.00	NA
HOMESTREET BANK,	55	\$14,715,385.15	0.88%	0	\$0.00	NA
HOMETRUST BANK	1	\$153,543.60	0.01%	0	\$0.00	NA
HOMETRUST BANK A STATE CHARTERED BANK	1	\$240,000.00	0.01%	0	\$0.00	NA
HOMEWARD RESIDENTIAL INC.	16	\$3,132,592.53	0.19%	0	\$0.00	NA
HOWARD BANK	1	\$446,309.60	0.03%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$317,635.69	0.02%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$220,362.87	0.01%	0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$368,853.84	0.02%	0	\$0.00	NA
HSBC BANK USA, N.A.	6	\$1,482,706.51	0.09%	0	\$0.00	NA
HUNT MORTGAGE CORPORATION	1	\$177,200.00	0.01%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$125,000.00	0.01%	0	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$156,651.72	0.01%	0	\$0.00	NA
IBERIABANK D B A IBERIABANK MORTGAGE	1	\$267,624.42	0.02%	0	\$0.00	NA
IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	4	\$1,012,343.53	0.06%	0	\$0.00	NA
IBERIABANK DBA IBERIBANK MORTGAGE , LOUISIANA STATE CHARTERE	1	\$183,975.43	0.01%	0	\$0.00	NA
IDEAL HOME LOANS LLC	2	\$436,919.11	0.03%	0	\$0.00	NA
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$122,944.53	0.01%	0	\$0.00	NA
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY LIABILITY	1	\$128,300.00	0.01%	0	\$0.00	NA
IDEAL HOME LOANS, LLC	2	\$607,190.51	0.04%	0	\$0.00	NA
IMPAC MORTGAGE CORP.	4	\$1,061,000.00	0.06%	0	\$0.00	NA
IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	1	\$287,500.00	0.02%	0	\$0.00	NA
INDEPENDENT BANK	1	\$160,522.85	0.01%	0	\$0.00	NA
INLANTA MORTGAGE INC	3	\$465,050.00	0.03%	0	\$0.00	NA

	INLANTA MORTGAGE, INC	1	\$242,299.45	0.01%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	9	\$1,669,626.14	0.1%	0	\$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$744,539.77	0.04%	0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	4	\$880,816.00	0.05%	0	\$0.00	NA
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$545,494.84	0.03%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	5	\$1,485,700.00	0.09%	0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$184,984.07	0.01%	0	\$0.00	NA
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$362,965.07	0.02%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	9	\$2,373,007.11	0.14%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$148,000.00	0.01%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE INC A CALIFORNIA CORPORATION	1	\$100,000.00	0.01%	0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$550,500.00	0.03%	0	\$0.00	NA
	INTRUST BANK, N.A.	1	\$178,469.51	0.01%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$214,202.52	0.01%	0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$207,809.75	0.01%	0	\$0.00	NA
	IST BANK, DIVISION OF GLACLER BANK.	1	\$175,492.60	0.01%	0	\$0.00	NA
	IVY MORTGAGE, INC	1	\$186,000.00	0.01%	0	\$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$366,960.67	0.02%	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$295,000.00	0.02%	0	\$0.00	NA
	JD BANK	1	\$340,000.00	0.02%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	2	\$210,692.93	0.01%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$176,000.00	0.01%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	4	\$913,367.39	0.05%	0	\$0.00	NA
	JMAC LENDING INC	2	\$738,000.00	0.04%	0	\$0.00	NA
	JMAC LENDING, INC.	9	\$2,544,897.04	0.15%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	62	\$14,145,980.64	0.84%	0	\$0.00	NA
	JRDB, INC - COR	1	\$90,000.00	0.01%	0	\$0.00	NA

	K PACIFIC GROUP	1	\$136,000.00	0.01%	0	\$0.00	NA
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$124,288.11	0.01%	0	\$0.00	NA
	KEARNY BANK	1	\$262,851.97	0.02%	0	\$0.00	NA
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$249,269.24	0.01%	0	\$0.00	NA
	KELLY MORTGAGE AND REALTY, INC.	1	\$365,000.00	0.02%	0	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC	1	\$159,551.38	0.01%	0	\$0.00	NA
	KENTWOOD MORTGAGE INC.	1	\$166,200.00	0.01%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$131,538.84	0.01%	0	\$0.00	NA
	KEYSTONE MORTGAGE GROUP LLC	1	\$234,500.00	0.01%	0	\$0.00	NA
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$174,225.00	0.01%	0	\$0.00	NA
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$338,500.00	0.02%	0	\$0.00	NA
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$291,200.00	0.02%	0	\$0.00	NA
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$350,000.00	0.02%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING LLC.	22	\$4,659,763.28	0.28%	0	\$0.00	NA
	LAKEVIEW LOAN SERVICING, LLC	5	\$1,212,204.24	0.07%	0	\$0.00	NA
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$240,000.00	0.01%	0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM A TEXAS C	1	\$247,000.00	0.01%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	2	\$462,600.00	0.03%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$242,000.00	0.01%	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$173,505.28	0.01%	0	\$0.00	NA
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$245,825.85	0.01%	0	\$0.00	NA
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$253,000.00	0.02%	0	\$0.00	NA
	LENDERFI INC A CALIFORNIA CORPORATION	6	\$1,622,800.00	0.1%	0	\$0.00	NA
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$232,337.53	0.01%	0	\$0.00	NA
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	2	\$665,595.00	0.04%	0	\$0.00	NA
	LIBERTY BANK, N.A. - COR	1	\$231,820.39	0.01%	0	\$0.00	NA

LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	2	\$186,512.08	0.01%	0	\$0.00	NA
LINCOLN SAVING BANK	1	\$404,829.53	0.02%	0	\$0.00	NA
LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$215,377.29	0.01%	0	\$0.00	NA
LINCOLNWAY COMMUNITY BANK	1	\$173,484.33	0.01%	0	\$0.00	NA
LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$162,000.00	0.01%	0	\$0.00	NA
LOANDEPOT.COM, LLC	233	\$52,051,256.05	3.1%	0	\$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$415,810.95	0.02%	0	\$0.00	NA
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	7	\$1,930,120.07	0.12%	0	\$0.00	NA
LOANSTAR HOME LOANS, LLC	1	\$339,887.00	0.02%	0	\$0.00	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$303,634.24	0.02%	0	\$0.00	NA
LUXURY MORTGAGE CORP. A CORPORATION	1	\$60,938.65	0%	0	\$0.00	NA
M + T BANK, A CORPORATION	1	\$415,781.08	0.02%	0	\$0.00	NA
M&T BANK	33	\$5,653,367.71	0.34%	0	\$0.00	NA
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY	1	\$215,000.00	0.01%	0	\$0.00	NA
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$216,500.00	0.01%	0	\$0.00	NA
MACATAWA BANK	1	\$251,283.51	0.01%	0	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$152,000.00	0.01%	0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$226,345.57	0.01%	0	\$0.00	NA
MANHATTAN FINANCIAL GROUP, INC.	1	\$314,150.02	0.02%	0	\$0.00	NA
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$515,374.12	0.03%	0	\$0.00	NA
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$180,000.00	0.01%	0	\$0.00	NA
MARK 1 MORTGAGE	1	\$160,000.00	0.01%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	\$1,641,850.00	0.1%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$361,131.58	0.02%	0	\$0.00	NA
MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY	1	\$226,853.17	0.01%	0	\$0.00	NA

COMPANY							
MB FINANCIAL BANK	41	\$11,039,102.23	0.66%	0	\$0.00	NA	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$894,000.00	0.05%	0	\$0.00	NA	
MCS MORTGAGE BANKERS, INC.	1	\$322,230.30	0.02%	0	\$0.00	NA	
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$259,250.43	0.02%	0	\$0.00	NA	
MEETINGHOUSE BANK	1	\$378,919.59	0.02%	0	\$0.00	NA	
MEGA CAPITAL FUNDING, INC.	1	\$166,531.76	0.01%	0	\$0.00	NA	
MEMBERS 1ST FEDERAL CREDIT UNION.,	1	\$22,897.55	0%	0	\$0.00	NA	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$250,000.00	0.01%	0	\$0.00	NA	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$182,000.00	0.01%	0	\$0.00	NA	
MERIDIAN HO9ME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$307,136.40	0.02%	0	\$0.00	NA	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$268,000.00	0.02%	0	\$0.00	NA	
MERIT BANK, A STATE BANK	2	\$421,972.39	0.03%	0	\$0.00	NA	
METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$592,900.00	0.04%	0	\$0.00	NA	
METROPOLITAN HOME MORTGAGE , INC., A CORPORATION.	1	\$263,758.37	0.02%	0	\$0.00	NA	
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$64,733.15	0%	0	\$0.00	NA	
MIDLAND MORTGAGE CORPORATION	1	\$107,000.00	0.01%	0	\$0.00	NA	
MIDWEST COMMUNITY BANK	4	\$1,003,553.74	0.06%	0	\$0.00	NA	
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	5	\$1,188,559.58	0.07%	0	\$0.00	NA	
MIDWEST EQUITY MORTGAGE, LLC	1	\$306,864.39	0.02%	0	\$0.00	NA	
MILEND, INC A GEORGIA CORPORATION	1	\$162,326.17	0.01%	0	\$0.00	NA	
MILEND, INC. A GEORGIA CORPORATION	1	\$219,365.76	0.01%	0	\$0.00	NA	
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$194,430.00	0.01%	0	\$0.00	NA	
MONARCH FUNDING CORPORATION, A CALIFORNIA	1	\$131,635.02	0.01%	0	\$0.00	NA	

	CORPORATION						
	MORIA DBA PEOPLES MORTGAGE	1	\$45,000.00	0%	0	\$0.00	NA
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$130,000.00	0.01%	0	\$0.00	NA
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$373,791.02	0.02%	0	\$0.00	NA
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$219,864.32	0.01%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	3	\$684,306.25	0.04%	0	\$0.00	NA
	MORTGAGE ASSURANCE, INC.	3	\$974,750.00	0.06%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$300,000.00	0.02%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$193,199.61	0.01%	0	\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$139,119.66	0.01%	0	\$0.00	NA
	MORTGAGE CAPITAL OF MN A MINNESOTA CORPORATION	1	\$192,443.60	0.01%	0	\$0.00	NA
	MORTGAGE CAPITAL OF MN INC	1	\$250,000.00	0.01%	0	\$0.00	NA
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$190,456.95	0.01%	0	\$0.00	NA
	MORTGAGE CORP. OF THE EAST III	1	\$372,980.30	0.02%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$1,023,000.00	0.06%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES LLC	2	\$558,653.86	0.03%	0	\$0.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$204,116.32	0.01%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC.	4	\$931,634.00	0.06%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$237,300.00	0.01%	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	1	\$221,785.07	0.01%	0	\$0.00	NA
	MORTGAGE NETWORK SOLUTIONS LLC	1	\$200,000.00	0.01%	0	\$0.00	NA
	MORTGAGE PRO'S, INC.	1	\$267,138.45	0.02%	0	\$0.00	NA
	MORTGAGE PRODUCERS INC	1	\$186,966.90	0.01%	0	\$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$237,500.00	0.01%	0	\$0.00	NA
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	8	\$1,978,000.00	0.12%	0	\$0.00	NA
	MORTGAGE SERVICES III, L.L.C.	3	\$619,764.84	0.04%	0	\$0.00	NA
	MORTGAGE TRUST INC A CORPORATION	1	\$349,004.88	0.02%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC A	2	\$561,500.00	0.03%	0	\$0.00	NA

	MINNESOTA CORPORATION						
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$535,500.00	0.03%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	31	\$7,201,340.17	0.43%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$128,000.00	0.01%	0	\$0.00	NA
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$405,950.00	0.02%	0	\$0.00	NA
	NASA FEDERAL CREDIT UNION	1	\$116,000.00	0.01%	0	\$0.00	NA
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$370,000.00	0.02%	0	\$0.00	NA
	NATIONS RELIABLE LENDING LLC	5	\$1,232,734.29	0.07%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$172,000.00	0.01%	0	\$0.00	NA
	NATIONSTARMORTGAGE	183	\$47,532,759.97	2.83%	0	\$0.00	NA
	NEIGHBORHOOD LOANS INC A CORPORATION	4	\$949,847.60	0.06%	0	\$0.00	NA
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$240,305.21	0.01%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE INC.	1	\$178,000.00	0.01%	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE, INC	2	\$704,100.00	0.04%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	17	\$2,476,792.96	0.15%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION - COR	1	\$134,000.00	0.01%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$215,900.00	0.01%	0	\$0.00	NA
	NETWORK FUNDING LP	6	\$1,340,055.67	0.08%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$571,451.94	0.03%	0	\$0.00	NA
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$294,290.81	0.02%	0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	17	\$3,530,748.16	0.21%	0	\$0.00	NA
	NEW YORK COMMUNITY BANK	86	\$21,355,694.31	1.27%	0	\$0.00	NA
	NEWCASTLE HOME LOANS	2	\$425,000.00	0.03%	0	\$0.00	NA
	NEWTOWNE MORTGAGE	1	\$284,083.64	0.02%	0	\$0.00	NA
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$275,000.00	0.02%	0	\$0.00	NA
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$156,000.00	0.01%	0	\$0.00	NA
	NJ LENDERS CORP	1	\$283,713.37	0.02%	0	\$0.00	NA
	NJ LENDERS CORP.	1	\$201,000.00	0.01%	0	\$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$164,000.00	0.01%	0	\$0.00	NA

NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$204,000.00	0.01%	0	\$0.00	NA
NORTH ALABAMA MORTGAGE, INC.	1	\$104,000.00	0.01%	0	\$0.00	NA
NORTH STATE BANK	4	\$1,075,621.62	0.06%	0	\$0.00	NA
NORTHERN FEDERAL CREDIT UNION	1	\$234,000.00	0.01%	0	\$0.00	NA
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$198,426.30	0.01%	0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	3	\$808,534.81	0.05%	0	\$0.00	NA
NORWICH COMMERCIAL GROUP, INC.	1	\$131,000.00	0.01%	0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$121,941.84	0.01%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$489,132.60	0.03%	0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$171,020.47	0.01%	0	\$0.00	NA
NTFN INC A CORPORATION	6	\$1,381,163.00	0.08%	0	\$0.00	NA
NTFN INC. A CORPORATION	1	\$175,000.00	0.01%	0	\$0.00	NA
NTFN, INC.	1	\$250,000.00	0.01%	0	\$0.00	NA
NUDGE FUNDING LLC	3	\$717,298.87	0.04%	0	\$0.00	NA
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$504,000.00	0.03%	0	\$0.00	NA
OCWEN LOAN SERVICING LLC	4	\$919,700.00	0.05%	0	\$0.00	NA
ON Q FINANCIAL INC	3	\$1,221,204.00	0.07%	0	\$0.00	NA
ON Q FINANCIAL INC.	1	\$224,034.07	0.01%	0	\$0.00	NA
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$218,568.06	0.01%	0	\$0.00	NA
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$216,855.41	0.01%	0	\$0.00	NA
OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$498,900.00	0.03%	0	\$0.00	NA
OPES ADVISORS, INC.	1	\$154,000.00	0.01%	0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	NA
ORRSTOWN BANK BANK	1	\$178,476.77	0.01%	0	\$0.00	NA
OVM FINANCIAL, INC., A CORPORATION	1	\$253,866.00	0.02%	0	\$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$399,819.68	0.02%	0	\$0.00	NA
PACIFIC HOME LOANS INC A CALIFORNIA CORPORATION	1	\$317,083.23	0.02%	0	\$0.00	NA
PACIFIC LENDING LLC A LIMITED	1	\$210,383.23	0.01%	0	\$0.00	NA

	LIABILITY COMPANY						
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$264,750.00	0.02%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$92,300.00	0.01%	0	\$0.00	NA
	PACOR MORTGAGE CORP A CORPORATION	1	\$250,700.00	0.01%	0	\$0.00	NA
	PARAGON HOME LOANS INC A CORPORATION	2	\$199,600.00	0.01%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,526,344.87	0.09%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$430,000.00	0.03%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$256,259.08	0.02%	0	\$0.00	NA
	PATTERSON STATE BANK	1	\$410,000.00	0.02%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	36	\$9,089,506.85	0.54%	0	\$0.00	NA
	PENRITH HOME LOANS/WALLA WALLA,	1	\$332,500.00	0.02%	0	\$0.00	NA
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$259,240.00	0.02%	0	\$0.00	NA
	PEOPLES BANK	1	\$270,859.49	0.02%	0	\$0.00	NA
	PEOPLES BANK - MOUNT VERNON	1	\$204,417.14	0.01%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$152,552.77	0.01%	0	\$0.00	NA
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$419,000.00	0.02%	0	\$0.00	NA
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$198,752.62	0.01%	0	\$0.00	NA
	PERL MORTGAGE INC	4	\$1,142,500.00	0.07%	0	\$0.00	NA
	PERL MORTGAGE INC.	5	\$1,396,892.68	0.08%	0	\$0.00	NA
	PERL MORTGAGE, INC.	8	\$2,024,326.78	0.12%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$272,043.92	0.02%	0	\$0.00	NA
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$800,903.41	0.05%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$182,000.00	0.01%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	52	\$8,828,243.31	0.53%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$264,067.02	0.02%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARY CORPORATION	1	\$296,131.85	0.02%	0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$127,630.98	0.01%	0	\$0.00	NA

	PILGRIM MORTGAGE LLC	1	\$188,470.07	0.01%	0	\$0.00	NA
	PINNACLE BANK	1	\$224,342.31	0.01%	0	\$0.00	NA
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$743,863.55	0.04%	0	\$0.00	NA
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$640,937.46	0.04%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC	1	\$370,912.62	0.02%	0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	3	\$963,670.18	0.06%	0	\$0.00	NA
	PLAINS COMMERCE BANK A CORPORATION	3	\$534,590.77	0.03%	0	\$0.00	NA
	PLATINUM FINANCIAL FUNDING, LLC	1	\$291,656.75	0.02%	0	\$0.00	NA
	PLAZA HOME MORTGAGE	3	\$682,000.00	0.04%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$356,500.00	0.02%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	30	\$7,388,939.47	0.44%	0	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	72	\$12,137,657.16	0.72%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$257,000.00	0.02%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC. DBA MV	1	\$183,498.33	0.01%	0	\$0.00	NA
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$113,725.00	0.01%	0	\$0.00	NA
	PREMIER MORTGAGE RESOURCES, L.L.C.	1	\$100,000.00	0.01%	0	\$0.00	NA
	PREMIUM MORTGAGE CORPORATION	1	\$115,565.87	0.01%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$954,127.00	0.06%	0	\$0.00	NA
	PRIME HOME LOANS, INC.	1	\$288,000.00	0.02%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	82	\$17,938,411.16	1.07%	0	\$0.00	NA
	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES	1	\$410,812.24	0.02%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGE, A LIMITED LIAB	1	\$270,218.73	0.02%	0	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$180,000.00	0.01%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$227,351.75	0.01%	0	\$0.00	NA
	PRIVATE BANK OF BUCKHEAD	1	\$152,558.91	0.01%	0	\$0.00	NA
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$415,033.27	0.02%	0	\$0.00	NA

PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$252,000.00	0.02%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$246,000.00	0.01%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC	15	\$4,262,725.78	0.25%	0	\$0.00	NA
PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	8	\$2,359,824.00	0.14%	0	\$0.00	NA
PROVIDENCE BANK A MISSOURI BANKING CORPORATION	1	\$199,946.90	0.01%	0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	95	\$25,214,985.59	1.5%	0	\$0.00	NA
PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	2	\$578,000.00	0.03%	0	\$0.00	NA
PRUDENTIAL SAVINGS BANK	1	\$227,000.00	0.01%	0	\$0.00	NA
PULASKI BANK N A	1	\$221,100.00	0.01%	0	\$0.00	NA
PULASKI BANK NA	3	\$650,900.00	0.04%	0	\$0.00	NA
PULASKI BANK, N.A	3	\$643,460.46	0.04%	0	\$0.00	NA
PULASKI BANK, N.A.	3	\$891,654.29	0.05%	0	\$0.00	NA
QUICKEN LOANS INC.	1,824	\$383,746,107.30	22.87%	0	\$0.00	NA
R M K FINANCIAL CORP.	1	\$196,288.33	0.01%	0	\$0.00	NA
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$248,000.00	0.01%	0	\$0.00	NA
RADIUS FINANCIAL GROUP, INC.	1	\$213,000.00	0.01%	0	\$0.00	NA
RATE RABBIT HOME LOANS	3	\$1,028,904.48	0.06%	0	\$0.00	NA
RED RIVER BANK, A CORPORATION	1	\$181,973.86	0.01%	0	\$0.00	NA
REGENCY MORTGAGE CORP.	1	\$403,000.00	0.02%	0	\$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,355,207.14	0.14%	0	\$0.00	NA
RELIABANK DAKOTA A CORPORATION	1	\$226,835.00	0.01%	0	\$0.00	NA
RELIANCE BANK	1	\$180,314.03	0.01%	0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	9	\$1,672,856.14	0.1%	0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	5	\$1,038,749.86	0.06%	0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP.	2	\$521,100.00	0.03%	0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$501,850.00	0.03%	0	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$211,000.00	0.01%	0	\$0.00	NA
RESIDENTIAL MORTGAGE	1	\$301,104.99	0.02%	0	\$0.00	NA

	COMPANY LLC A LIMITED LIABILITY COMPANY						
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$287,000.00	0.02%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE FUNDING, INC,A CORPORATION	1	\$239,308.10	0.01%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	14	\$3,773,419.46	0.22%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC.	2	\$493,000.00	0.03%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$518,000.00	0.03%	0	\$0.00	NA
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$318,000.00	0.02%	0	\$0.00	NA
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$224,500.00	0.01%	0	\$0.00	NA
	RESOURCES LENDERS INC CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	NA
	RIVERSIDE MORTGAGE COMPANY, INC.	1	\$130,500.00	0.01%	0	\$0.00	NA
	RJS INC., A CALIFORNIA CORPORATION	1	\$276,000.00	0.02%	0	\$0.00	NA
	RJS, INC A CALIFORNIA CORPORATION	1	\$260,226.49	0.02%	0	\$0.00	NA
	RLM MORTGAGE LLC	1	\$169,081.46	0.01%	0	\$0.00	NA
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$332,500.00	0.02%	0	\$0.00	NA
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$320,000.00	0.02%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	3	\$1,123,010.77	0.07%	0	\$0.00	NA
	ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$311,075.35	0.02%	0	\$0.00	NA
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$228,652.93	0.01%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$233,000.00	0.01%	0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	11	\$1,502,446.27	0.09%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC	2	\$392,700.00	0.02%	0	\$0.00	NA
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY	1	\$263,488.19	0.02%	0	\$0.00	NA
	SAGE BANK	3	\$614,300.00	0.04%	0	\$0.00	NA
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$184,000.00	0.01%	0	\$0.00	NA

	SAMMAMISH MORTGAGE COMPANY	2	\$747,000.00	0.04%	0	\$0.00	NA
	SANDY SPRING BANK	1	\$247,085.61	0.01%	0	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$154,000.00	0.01%	0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC	1	\$271,605.70	0.02%	0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$306,500.00	0.02%	0	\$0.00	NA
	SECURITY HOME MORTGAGE, LLC	1	\$176,176.33	0.01%	0	\$0.00	NA
	SECURITY HOME MORTGAGE,LLC,A LIMITED LIABILITY CORPORATION	1	\$271,842.99	0.02%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$218,855.51	0.01%	0	\$0.00	NA
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$417,000.00	0.02%	0	\$0.00	NA
	SEMPER HOME LOANS, INC.	1	\$207,700.00	0.01%	0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$178,160.00	0.01%	0	\$0.00	NA
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$396,718.00	0.02%	0	\$0.00	NA
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	3	\$606,398.28	0.04%	0	\$0.00	NA
	SHELTER LENDING SERVICES, LLC	2	\$496,800.00	0.03%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS	1	\$208,904.34	0.01%	0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$251,559.18	0.01%	0	\$0.00	NA
	SIMMONS BANK	1	\$136,794.44	0.01%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$143,573.24	0.01%	0	\$0.00	NA
	SIRVA MORTGAGE INC	2	\$506,010.00	0.03%	0	\$0.00	NA
	SIRVA MORTGAGE, INC.	1	\$255,000.00	0.02%	0	\$0.00	NA
	SMART CHOICE MORTGAGE LLC	1	\$319,227.03	0.02%	0	\$0.00	NA
	SMART FINANCIAL CREDIT UNION	1	\$339,033.30	0.02%	0	\$0.00	NA
	SMI LENDING INC	1	\$255,313.00	0.02%	0	\$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$564,499.47	0.03%	0	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$264,246.55	0.02%	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$242,119.22	0.01%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$332,000.00	0.02%	0	\$0.00	NA

	SOUTHWEST BANK	2	\$394,039.25	0.02%	0	\$0.00	NA
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$348,000.00	0.02%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP, INC A CORPORATION	1	\$316,571.93	0.02%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$290,671.20	0.02%	0	\$0.00	NA
	SPIRIT BANK	1	\$95,727.05	0.01%	0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$121,244.55	0.01%	0	\$0.00	NA
	ST. LOUIS BANK	2	\$352,155.45	0.02%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$213,758.55	0.01%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY	1	\$66,806.85	0%	0	\$0.00	NA
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$336,300.00	0.02%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	18	\$2,855,064.53	0.17%	0	\$0.00	NA
	STERLING STATE BANK	3	\$490,611.57	0.03%	0	\$0.00	NA
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$261,000.00	0.02%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$461,400.00	0.03%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$89,487.45	0.01%	0	\$0.00	NA
	STONEBRIDGE HOME LOANS	1	\$176,000.00	0.01%	0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	6	\$1,608,508.05	0.1%	0	\$0.00	NA
	STONEHAVEN MORTGAGE INCORPORATED	2	\$734,813.07	0.04%	0	\$0.00	NA
	SUBURBAN MORTGAGE INC	1	\$257,000.00	0.02%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	1	\$343,000.00	0.02%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$148,811.46	0.01%	0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$179,481.07	0.01%	0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$417,000.00	0.02%	0	\$0.00	NA
	SUMMIT LENDING & REALTY	1	\$323,500.00	0.02%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC.	1	\$197,429.18	0.01%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	5	\$1,286,795.00	0.08%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$780,457.19	0.05%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION A OREGON	2	\$727,000.00	0.04%	0	\$0.00	NA

	CORPORATION						
	SUNSET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$196,439.89	0.01%	0	\$0.00	NA
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$412,000.00	0.02%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$151,212.80	0.01%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	55	\$9,690,774.97	0.58%	0	\$0.00	NA
	SWEETWATER MORTGAGE COMPANY	1	\$140,000.00	0.01%	0	\$0.00	NA
	SYDNEY FUNDING AND REALTY, INC.	1	\$199,431.36	0.01%	0	\$0.00	NA
	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$681,000.00	0.04%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	1	\$156,055.04	0.01%	0	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$323,085.27	0.02%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$397,658.25	0.02%	0	\$0.00	NA
	TCF NATIONAL BANK	4	\$837,431.00	0.05%	0	\$0.00	NA
	TEXAS LOAN STAR, INC.	1	\$228,448.62	0.01%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$392,228.15	0.02%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COPAN	1	\$367,909.00	0.02%	0	\$0.00	NA
	THE BANK OF CANTON A CORPORATION	1	\$272,190.93	0.02%	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$284,166.92	0.02%	0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA	1	\$231,340.37	0.01%	0	\$0.00	NA
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$172,000.00	0.01%	0	\$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$296,000.00	0.02%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$560,500.80	0.03%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$320,772.56	0.02%	0	\$0.00	NA
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$101,700.00	0.01%	0	\$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$204,912.72	0.01%	0	\$0.00	NA
		51	\$8,896,288.09	0.53%	0	\$0.00	NA

	THE HUNTINGTON NATIONAL BANK						
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$169,709.33	0.01%	0	\$0.00	NA
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$220,371.65	0.01%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$167,515.67	0.01%	0	\$0.00	NA
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$112,669.69	0.01%	0	\$0.00	NA
	THE MORTGAGE LINK, INC	1	\$222,357.11	0.01%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE LLC	2	\$482,250.00	0.03%	0	\$0.00	NA
	THE PRIVATE BANK AND TRUST CO.	1	\$123,652.32	0.01%	0	\$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$353,000.00	0.02%	0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$68,252.70	0%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$396,500.00	0.02%	0	\$0.00	NA
	TJC MORTGAGE, INC.	1	\$108,000.00	0.01%	0	\$0.00	NA
	TOJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$167,515.67	0.01%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$308,000.00	0.02%	0	\$0.00	NA
	TOPONE MORTGAGE, INC	2	\$547,000.00	0.03%	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$227,342.69	0.01%	0	\$0.00	NA
	TOWNE BANK MORTGAGE A CORPORATION	1	\$117,100.00	0.01%	0	\$0.00	NA
	TOWNE BANK MORTGAGE, A CORPORATION.	1	\$349,824.30	0.02%	0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$299,135.12	0.02%	0	\$0.00	NA
	TOWNEBANK	1	\$200,000.00	0.01%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	1	\$365,818.33	0.02%	0	\$0.00	NA
	TOWNEBANK MORTGAGE A CORPORATION	6	\$1,626,091.69	0.1%	0	\$0.00	NA
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	5	\$1,433,800.00	0.09%	0	\$0.00	NA
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$256,778.00	0.02%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$287,444.75	0.02%	0	\$0.00	NA
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$320,492.00	0.02%	0	\$0.00	NA
		1	\$376,077.69	0.02%	0	\$0.00	NA

TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT							
TRUSTLINE MORTGAGE INC.	1	\$182,500.00	0.01%	0	\$0.00	NA	
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$844,588.64	0.05%	0	\$0.00	NA	
U.S. BANK N.A.	107	\$26,812,763.82	1.6%	0	\$0.00	NA	
UNIFIRST MORTGAGE CORPORATION	1	\$131,000.00	0.01%	0	\$0.00	NA	
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$179,488.22	0.01%	0	\$0.00	NA	
UNION CAPITAL MORTGAGE CORPORATION	1	\$94,400.00	0.01%	0	\$0.00	NA	
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$86,400.00	0.01%	0	\$0.00	NA	
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$565,890.17	0.03%	0	\$0.00	NA	
UNION CAPITAL MORTGAGE CORPORATION, ON OHIO CORPORATION	1	\$272,689.45	0.02%	0	\$0.00	NA	
UNION MORTGAGE GROUP, INC.	1	\$167,500.00	0.01%	0	\$0.00	NA	
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$228,000.00	0.01%	0	\$0.00	NA	
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$776,665.64	0.05%	0	\$0.00	NA	
UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	2	\$255,237.00	0.02%	0	\$0.00	NA	
UNITED HERITAGE CREDIT UNION	1	\$128,273.95	0.01%	0	\$0.00	NA	
UNITED HOME LOANS, INC	1	\$362,749.32	0.02%	0	\$0.00	NA	
UNITED WHOLESALE MORTGAGE	107	\$28,878,645.11	1.72%	0	\$0.00	NA	
UNITY BANK	1	\$297,116.84	0.02%	0	\$0.00	NA	
UNITY BANK, A NJ BANKING CORPORATION	1	\$357,892.42	0.02%	0	\$0.00	NA	
UNIVERSAL LENDING CORPORATION	5	\$1,257,650.00	0.07%	0	\$0.00	NA	
UNIVERSITY LENDING GROUP LLC	1	\$271,714.40	0.02%	0	\$0.00	NA	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$217,477.21	0.01%	0	\$0.00	NA	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$130,500.00	0.01%	0	\$0.00	NA	
US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$279,192.78	0.02%	0	\$0.00	NA	

	US MORTGAGELINE	1	\$70,600.00	0%	0	\$0.00	NA
	US WIDE FINANCIAL, LLC	2	\$393,355.44	0.02%	0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK	39	\$6,415,256.08	0.38%	0	\$0.00	NA
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$414,592.13	0.02%	0	\$0.00	NA
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$405,078.81	0.02%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$859,870.95	0.05%	0	\$0.00	NA
	VBS MORTGAGE,LLC	1	\$216,000.00	0.01%	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$259,759.35	0.02%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$155,000.00	0.01%	0	\$0.00	NA
	VICTORY COMMUNITY BANK	1	\$249,279.27	0.01%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.01%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$270,000.00	0.02%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$85,755.48	0.01%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC. - COR	1	\$92,976.00	0.01%	0	\$0.00	NA
	VIP INDEPENDENT MORTGAGE INC	1	\$292,000.00	0.02%	0	\$0.00	NA
	VIP MORTGAGE INC	2	\$799,400.00	0.05%	0	\$0.00	NA
	WALLICK + VOLK, INC.	1	\$131,193.00	0.01%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$487,396.65	0.03%	0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$527,000.00	0.03%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1,219	\$282,091,071.68	16.82%	0	\$0.00	NA
	WESLEND FINANCIAL CORP	1	\$109,388.11	0.01%	0	\$0.00	NA
	WEST COST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$339,000.00	0.02%	0	\$0.00	NA
	WEST ONE CAPITAL GROUP, INC.	1	\$417,000.00	0.02%	0	\$0.00	NA
	WESTBURY BANK, A CORPORATION	3	\$549,719.72	0.03%	0	\$0.00	NA
	WESTSTAR BANK	1	\$165,999.55	0.01%	0	\$0.00	NA
	WHITNEY BANK	1	\$299,147.04	0.02%	0	\$0.00	NA
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	3	\$705,717.42	0.04%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$697,431.33	0.04%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION	3	\$675,530.69	0.04%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$226,000.00	0.01%	0	\$0.00	NA

	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	2	\$476,606.00	0.03%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB, D/B/A WSFS MORTGAGE, A	1	\$181,397.06	0.01%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MORTGAGE A F	1	\$287,158.16	0.02%	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$176,482.61	0.01%	0	\$0.00	NA
	WMS SERIES LLC,	6	\$1,705,003.39	0.1%	0	\$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	1	\$378,933.86	0.02%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	4	\$1,397,108.46	0.08%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$188,470.07	0.01%	0	\$0.00	NA
	YORK TRADITIONS BANK	1	\$198,290.02	0.01%	0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	5	\$744,143.09	0.04%	0	\$0.00	NA
	Unavailable	3	\$492,473.71	0.26%	0	\$0.00	NA
Total		7,397	\$1,677,592,885.92	100%	0	\$0.00	
31418CDK7	A & N MORTGAGE SERVICES, INC.	2	\$833,299.61	0.29%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$416,284.41	0.15%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$203,649.93	0.07%	0	\$0.00	NA
	AAXY, LLC	4	\$1,047,359.40	0.37%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$398,000.00	0.14%	0	\$0.00	NA
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$261,679.16	0.09%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$409,011.88	0.14%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$191,836.66	0.07%	0	\$0.00	NA
	ACNB BANK	2	\$342,423.90	0.12%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$416,343.73	0.15%	0	\$0.00	NA
	AFMC MORTGAGE	1	\$244,300.00	0.09%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$376,570.03	0.13%	0	\$0.00	NA

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$755,890.42	0.27%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$248,009.07	0.09%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$378,197.02	0.13%	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	2	\$736,322.15	0.26%	0	\$0.00	NA
	ALPINE BANK	1	\$271,000.00	0.1%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	1	\$134,250.00	0.05%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$180,850.00	0.06%	0	\$0.00	NA
	AMERICAN FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$190,629.28	0.07%	0	\$0.00	NA
	AMERICAN FEDERAL MOITGAGE CORPORATION	1	\$416,299.61	0.15%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	14	\$4,475,599.91	1.58%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$274,538.12	0.1%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$119,498.95	0.04%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL LP	1	\$306,783.86	0.11%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	1	\$339,841.24	0.12%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$190,000.00	0.07%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	3	\$955,693.05	0.34%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$340,000.00	0.12%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$112,810.21	0.04%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$190,764.98	0.07%	0	\$0.00	NA
	AMERICAN NATIONAL BANK A CORPORATION	1	\$316,731.00	0.11%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$416,299.61	0.15%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$245,586.82	0.09%	0	\$0.00	NA

	CORPORATI						
	AMERICAN SECURITY MORTGAGE CORP.	1	\$239,596.90	0.08%	0	\$0.00	NA
	AMERICASH, A CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$210,000.00	0.07%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$1,019,250.00	0.36%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$246,832.03	0.09%	0	\$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$371,799.00	0.13%	0	\$0.00	NA
	APPROVED FUNDING CORP	1	\$279,529.72	0.1%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$365,424.00	0.13%	0	\$0.00	NA
	ARMES CORPORATION, A CORPORATION	1	\$362,390.31	0.13%	0	\$0.00	NA
	ASHEVILLE SAVINGS BANK SSB	1	\$389,344.96	0.14%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$413,000.00	0.15%	0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$854,082.94	0.3%	0	\$0.00	NA
	ATLANTIC COAST MORTGAGE, LLC	12	\$3,089,374.38	1.09%	0	\$0.00	NA
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$257,150.69	0.09%	0	\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$309,468.03	0.11%	0	\$0.00	NA
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	3	\$1,051,175.00	0.37%	0	\$0.00	NA
	AVEX FUNDING CORPORATION.	1	\$288,595.18	0.1%	0	\$0.00	NA
	BANCFIRST	2	\$440,054.07	0.16%	0	\$0.00	NA
	BANK OF AMERICAN FORK, A DIVISION O	1	\$355,051.73	0.13%	0	\$0.00	NA
	BANK OF ENGLAND, A CORPORATION	1	\$329,560.52	0.12%	0	\$0.00	NA
	BANK OF LEES SUMMIT	2	\$719,769.51	0.25%	0	\$0.00	NA
	BANKERS TRUST COMPANY	2	\$511,443.57	0.18%	0	\$0.00	NA
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$251,548.80	0.09%	0	\$0.00	NA
	BANKPLUS ,A CORPORATION	1	\$416,299.61	0.15%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,042,725.13	0.37%	0	\$0.00	NA
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	8	\$2,052,889.91	0.72%	0	\$0.00	NA

BAY-VALLEY MORTGAGE GROUP	1	\$167,717.83	0.06%	0	\$0.00	NA
BEEHIVE FEDERAL CREDIT UNION	3	\$602,464.99	0.21%	0	\$0.00	NA
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	2	\$507,182.10	0.18%	0	\$0.00	NA
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$181,925.00	0.06%	0	\$0.00	NA
BNC NATIONAL BANK	2	\$681,054.19	0.24%	0	\$0.00	NA
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$399,884.00	0.14%	0	\$0.00	NA
BOSTON PRIVATE BANK AND TRUST COMPANY.	1	\$239,596.90	0.08%	0	\$0.00	NA
BRAND MORTGAGE GROUP, LLC.	1	\$416,343.73	0.15%	0	\$0.00	NA
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$258,500.00	0.09%	0	\$0.00	NA
BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$284,731.21	0.1%	0	\$0.00	NA
C & F MORTGAGE CORP.	11	\$2,090,813.22	0.74%	0	\$0.00	NA
CALIBER HOME LOANS, INC.	6	\$1,648,550.00	0.58%	0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$364,386.95	0.13%	0	\$0.00	NA
CAPITAL BANK, N.A., A NATIONAL BANK	2	\$680,940.57	0.24%	0	\$0.00	NA
CAPSTAR LENDING, LLC	1	\$415,116.54	0.15%	0	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$416,299.61	0.15%	0	\$0.00	NA
CENTURY BANK, A CORPORATION	1	\$168,328.82	0.06%	0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	NA
CITIBANK,N.A.	10	\$3,568,748.00	1.26%	0	\$0.00	NA
CITIZENS BANK	1	\$359,395.35	0.13%	0	\$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$399,118.72	0.14%	0	\$0.00	NA
COLLINS COMMUNITY CREDIT UNION	1	\$65,000.00	0.02%	0	\$0.00	NA
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	4	\$1,005,216.49	0.35%	0	\$0.00	NA
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$331,000.00	0.12%	0	\$0.00	NA
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$369,351.36	0.13%	0	\$0.00	NA
COMMERCIAL NATIONAL BANK	1	\$197,168.28	0.07%	0	\$0.00	NA
COMMERCIAL SAVINGS BANK.,	1	\$204,655.68	0.07%	0	\$0.00	NA
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED	1	\$364,000.00	0.13%	0	\$0.00	NA

LIABILITY							
COMMUNITY FIRST NATIONAL BANK	1	\$259,563.30	0.09%	0	\$0.00	NA	
COMMUNITY MORTGAGE LLC	12	\$3,308,596.16	1.17%	0	\$0.00	NA	
COMMUNITY STATE BANK	1	\$276,335.09	0.1%	0	\$0.00	NA	
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$349,412.15	0.12%	0	\$0.00	NA	
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$287,017.12	0.1%	0	\$0.00	NA	
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$524,591.04	0.19%	0	\$0.00	NA	
CTHM, LLC	2	\$689,901.98	0.24%	0	\$0.00	NA	
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$133,416.19	0.05%	0	\$0.00	NA	
DAKOTA COMMUNITY BANK AND TRUST, NA	1	\$221,401.82	0.08%	0	\$0.00	NA	
DAMASCUS COMMUNITY BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	5	\$1,430,835.90	0.51%	0	\$0.00	NA	
DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$980,388.65	0.35%	0	\$0.00	NA	
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$209,600.39	0.07%	0	\$0.00	NA	
ECOM MORTGAGE, INC., A CORPORATION	1	\$400,000.00	0.14%	0	\$0.00	NA	
EMBRACE HOME LOANS	3	\$600,243.92	0.21%	0	\$0.00	NA	
EMBRACE HOME LOANS, INC	1	\$164,444.82	0.06%	0	\$0.00	NA	
ENTERPRISE BANK	2	\$514,500.00	0.18%	0	\$0.00	NA	
ENVISION CAPITAL, INC.	1	\$211,167.15	0.07%	0	\$0.00	NA	
ENVOY MORTGAGE, LTD.	1	\$200,000.00	0.07%	0	\$0.00	NA	
EQUITY RESOURCES, INC.	1	\$115,805.16	0.04%	0	\$0.00	NA	
ESSEX BANK	2	\$483,187.08	0.17%	0	\$0.00	NA	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,282,775.00	0.45%	0	\$0.00	NA	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$707,769.10	0.25%	0	\$0.00	NA	
ETHOS LENDING, LLC	1	\$364,400.00	0.13%	0	\$0.00	NA	
FAIRFIELD COUNTY BANK	2	\$786,302.97	0.28%	0	\$0.00	NA	
FAIRFIELD COUNTY BANK.	1	\$221,627.13	0.08%	0	\$0.00	NA	
FARMERS TRUST & SAVING BANK,	1	\$371,000.00	0.13%	0	\$0.00	NA	
FEDERATED MORTGAGE CORP.,	1	\$414,286.62	0.15%	0	\$0.00	NA	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$624,242.73	0.22%	0	\$0.00	NA	
FIDELITY BANK MORTGAGE	3	\$946,438.25	0.33%	0	\$0.00	NA	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED	1	\$406,359.47	0.14%	0	\$0.00	NA	

	LIABILT						
	FIRST CALIFORNIA FUNDING	1	\$344,420.54	0.12%	0	\$0.00	NA
	FIRST COMMUNITY MORTGAGE INC	1	\$416,343.73	0.15%	0	\$0.00	NA
	FIRST COUNTY BANK, A CORPORATION	2	\$470,558.33	0.17%	0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$370,376.88	0.13%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE	10	\$3,112,929.99	1.1%	0	\$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC	3	\$913,131.02	0.32%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP.	6	\$1,760,342.74	0.62%	0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$516,900.00	0.18%	0	\$0.00	NA
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$227,567.14	0.08%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS, LLC	2	\$694,481.59	0.25%	0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$359,408.26	0.13%	0	\$0.00	NA
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$148,245.17	0.05%	0	\$0.00	NA
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$305,486.05	0.11%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$307,627.47	0.11%	0	\$0.00	NA
	FIRST SECURITY BANCORP	1	\$115,800.94	0.04%	0	\$0.00	NA
	FIRST SECURITY BANK	7	\$1,647,509.07	0.58%	0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$577,686.61	0.2%	0	\$0.00	NA
	FIRST WESTERN TRUST BANK A COLORADO BANK CORPORATION	1	\$315,000.00	0.11%	0	\$0.00	NA
	FIRSTLINE HOME LOANS, INC.	1	\$301,867.90	0.11%	0	\$0.00	NA
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$199,685.24	0.07%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,019,500.00	0.36%	0	\$0.00	NA
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$202,410.00	0.07%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,199,000.00	0.42%	0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	32	\$9,978,825.40	3.52%	0	\$0.00	NA
	GEORGE MASON MORTGAGE	23	\$5,321,851.45	1.88%	0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC	1	\$415,685.55	0.15%	0	\$0.00	NA

	GEORGE MASON MORTGAGE, LLC	5	\$1,206,496.06	0.43%	0	\$0.00	NA
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$55,095.00	0.02%	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$347,901.96	0.12%	0	\$0.00	NA
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	2	\$736,000.00	0.26%	0	\$0.00	NA
	GLACIER BANK	1	\$150,000.00	0.05%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$1,025,880.10	0.36%	0	\$0.00	NA
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$250,387.75	0.09%	0	\$0.00	NA
	GREENWAY FUNDING GROUP INC.	1	\$180,000.00	0.06%	0	\$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$104,819.82	0.04%	0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,815,096.99	0.64%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$300,000.00	0.11%	0	\$0.00	NA
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$315,000.00	0.11%	0	\$0.00	NA
	HARVEST BANK	1	\$288,253.65	0.1%	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$377,365.12	0.13%	0	\$0.00	NA
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$409,326.07	0.14%	0	\$0.00	NA
	HOME FEDERAL BANK	1	\$412,158.99	0.15%	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE	1	\$173,202.27	0.06%	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	7	\$1,279,223.37	0.45%	0	\$0.00	NA
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$258,574.27	0.09%	0	\$0.00	NA
	HOME SAVINGS AND TRUST MORTGAGE	1	\$342,400.00	0.12%	0	\$0.00	NA
	HOME SOLUTION LENDERS INC	1	\$403,321.44	0.14%	0	\$0.00	NA
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$392,000.00	0.14%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$507,200.52	0.18%	0	\$0.00	NA
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$255,560.69	0.09%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE,	11	\$3,464,350.55	1.22%	0	\$0.00	NA

	A LIMIT						
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$416,299.61	0.15%	0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$193,667.09	0.07%	0	\$0.00	NA
	HOMESTREET BANK,	4	\$946,981.88	0.33%	0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	2	\$399,000.00	0.14%	0	\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$1,142,828.11	0.4%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	1	\$290,211.74	0.1%	0	\$0.00	NA
	INDIANA UNIVERSITY CREDIT UNION	2	\$401,643.92	0.14%	0	\$0.00	NA
	INLAND NORTHWEST BANK	1	\$164,722.87	0.06%	0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES INC	1	\$198,437.21	0.07%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE	5	\$1,643,540.95	0.58%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY	2	\$495,798.44	0.17%	0	\$0.00	NA
	INTERFIRST MORTGAGE COMPANY	1	\$149,748.07	0.05%	0	\$0.00	NA
	INTRUST BANK N.A.	1	\$99,832.04	0.04%	0	\$0.00	NA
	INWOOD NATIONAL BANK	2	\$723,417.27	0.26%	0	\$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	8	\$1,939,924.69	0.68%	0	\$0.00	NA
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$483,221.50	0.17%	0	\$0.00	NA
	JG WENTWORTH HOME LENDING LLC	1	\$233,177.56	0.08%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$381,600.00	0.13%	0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$323,978.06	0.11%	0	\$0.00	NA
	JOHNSON MORTGAGE COMPANY	4	\$687,624.58	0.24%	0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A.	74	\$23,395,257.93	8.26%	0	\$0.00	NA
	KEYPOINT CREDIT UNION	1	\$277,533.08	0.1%	0	\$0.00	NA
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$343,422.22	0.12%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES INC	1	\$583,700.00	0.21%	0	\$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	7	\$2,187,829.53	0.77%	0	\$0.00	NA
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$183,990.45	0.06%	0	\$0.00	NA
	LEADER BANK, NA A NATIONAL BANKING ASSOOCIATION	1	\$326,151.28	0.12%	0	\$0.00	NA
	LINCOLN CAPITAL ADVISORS, LLC	1	\$416,299.61	0.15%	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A	12	\$3,215,412.14	1.13%	0	\$0.00	NA

	CORPORATION						
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$456,280.79	0.16%	0	\$0.00	NA
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$366,500.00	0.13%	0	\$0.00	NA
	LOANDEPOT.COM, LLC	15	\$4,552,639.68	1.61%	0	\$0.00	NA
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$260,561.63	0.09%	0	\$0.00	NA
	M&T BANK	1	\$364,786.28	0.13%	0	\$0.00	NA
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$287,000.00	0.1%	0	\$0.00	NA
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$244,000.00	0.09%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	13	\$3,383,863.05	1.19%	0	\$0.00	NA
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$138,000.00	0.05%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	2	\$613,000.00	0.22%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$787,997.11	0.28%	0	\$0.00	NA
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$252,000.00	0.09%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$416,284.41	0.15%	0	\$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$329,445.73	0.12%	0	\$0.00	NA
	MIDWESTONE BANK	1	\$309,479.33	0.11%	0	\$0.00	NA
	MONARCH BANK	2	\$469,991.04	0.17%	0	\$0.00	NA
	MONARCH MORTGAGE	13	\$2,436,365.91	0.86%	0	\$0.00	NA
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$345,222.84	0.12%	0	\$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$748,305.99	0.26%	0	\$0.00	NA
	MOVEMENT MORTGAGE	31	\$5,473,103.40	1.93%	0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$207,607.53	0.07%	0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	8	\$1,590,073.03	0.56%	0	\$0.00	NA
	NATIONWIDE EQUITIES CORPORATION	1	\$280,000.00	0.1%	0	\$0.00	NA
	NEEDHAM BANK	1	\$374,370.15	0.13%	0	\$0.00	NA
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	2	\$552,071.18	0.19%	0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	8	\$2,521,575.71	0.89%	0	\$0.00	NA

	NEW PENN FINANCIAL, LLC	10	\$2,874,805.00	1.01%	0	\$0.00	NA
	NEWTOWNE MORTGAGE	1	\$178,965.66	0.06%	0	\$0.00	NA
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$357,600.00	0.13%	0	\$0.00	NA
	NJ LENDERS CORP	2	\$596,000.00	0.21%	0	\$0.00	NA
	NMSI INC A CALIFORNIA CORPORATION	1	\$465,500.00	0.16%	0	\$0.00	NA
	NMSI INC., A CALIFORNIA CORPORATION	1	\$416,268.96	0.15%	0	\$0.00	NA
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$177,774.41	0.06%	0	\$0.00	NA
	NORTH SHORE BANK OF COMMERCE	1	\$163,634.54	0.06%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY	1	\$277,533.08	0.1%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	4	\$1,280,324.92	0.45%	0	\$0.00	NA
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKONG CORPO	1	\$249,580.10	0.09%	0	\$0.00	NA
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$307,482.68	0.11%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$339,150.00	0.12%	0	\$0.00	NA
	NTFN INC A CORPORATION	1	\$215,637.21	0.08%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$394,378.35	0.14%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$206,400.00	0.07%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC.	2	\$512,322.00	0.18%	0	\$0.00	NA
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$301,025.51	0.11%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$111,652.15	0.04%	0	\$0.00	NA
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$235,711.92	0.08%	0	\$0.00	NA
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$370,432.00	0.13%	0	\$0.00	NA
	ONY GLO, INC DBA LOANSLOCK, A CORPORATION	1	\$624,493.90	0.22%	0	\$0.00	NA
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$414,302.96	0.15%	0	\$0.00	NA
	PACIFIC HOME LOANS, INC	1	\$216,401.37	0.08%	0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$203,899.50	0.07%	0	\$0.00	NA
	PACOR MORTGAGE CORP., A CORPORATION	1	\$118,600.47	0.04%	0	\$0.00	NA

	PARAGON BANK A STATE CHARTERED BANK	1	\$300,000.00	0.11%	0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$636,460.11	0.22%	0	\$0.00	NA
	PATRIOT BANK A BANKING CORPORATION	1	\$227,617.05	0.08%	0	\$0.00	NA
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$330,000.00	0.12%	0	\$0.00	NA
	PEGASUS BANK	1	\$241,834.29	0.09%	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	3	\$969,148.00	0.34%	0	\$0.00	NA
	PENRITH HOME LOANS/RENTON ,	1	\$199,386.00	0.07%	0	\$0.00	NA
	PEOPLES BANK	1	\$402,144.42	0.14%	0	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$214,331.57	0.08%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$416,299.61	0.15%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$189,694.40	0.07%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$311,566.00	0.11%	0	\$0.00	NA
	PINNACLE BANK	1	\$345,418.86	0.12%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$416,308.61	0.15%	0	\$0.00	NA
	PLAINS COMMERCE BANK	1	\$287,516.28	0.1%	0	\$0.00	NA
	PLATTSMOUTH STATE BANK	1	\$394,336.56	0.14%	0	\$0.00	NA
	POINT MORTGAGE CORPORATION	1	\$215,304.16	0.08%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION	4	\$1,516,759.93	0.54%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC., A CORPORATION.	1	\$412,000.00	0.15%	0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	8	\$2,449,137.18	0.86%	0	\$0.00	NA
	PREMIER BANK MINNESOTA A CORPORATION	1	\$215,000.00	0.08%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	7	\$1,482,393.30	0.52%	0	\$0.00	NA
	PRIME LENDING	6	\$1,178,791.90	0.42%	0	\$0.00	NA
	PRIMERO HOME LOANS	1	\$351,408.79	0.12%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC	3	\$963,829.39	0.34%	0	\$0.00	NA
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$341,365.68	0.12%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE LP	1	\$417,000.00	0.15%	0	\$0.00	NA
	PRIORITY HOME MORTGAGE, L.P.	1	\$250,071.92	0.09%	0	\$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$692,900.53	0.24%	0	\$0.00	NA
	PROGRESS BANK + TRUST	1	\$141,961.16	0.05%	0	\$0.00	NA
		16	\$3,430,609.00	1.21%	0	\$0.00	NA

	PROSPERITY HOME MORTGAGE, LLC						
	PULASKI BANK N A	1	\$326,800.00	0.12%	0	\$0.00	NA
	PULASKI BANK, N.A.	2	\$480,695.96	0.17%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$414,302.97	0.15%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	\$395,349.08	0.14%	0	\$0.00	NA
	RELIABANK DAKOTA A CORPORATION	1	\$289,750.00	0.1%	0	\$0.00	NA
	REPUBLIC BANK AND TRUST	1	\$285,109.06	0.1%	0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORP.	1	\$284,521.32	0.1%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATI	2	\$623,750.59	0.22%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	\$511,063.30	0.18%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE INC	2	\$629,900.00	0.22%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$276,000.00	0.1%	0	\$0.00	NA
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	6	\$1,603,932.89	0.57%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	2	\$445,352.39	0.16%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$341,413.11	0.12%	0	\$0.00	NA
	SAIL MORTGAGE CORP	1	\$367,381.33	0.13%	0	\$0.00	NA
	SIMMONS BANK	1	\$147,250.00	0.05%	0	\$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$296,000.00	0.1%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, INC.	5	\$931,858.31	0.33%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$246,636.03	0.09%	0	\$0.00	NA
	SOUTHWEST BANK	1	\$416,066.53	0.15%	0	\$0.00	NA
	SSBT MORTGAGE GROUP, LLC	1	\$383,341.04	0.14%	0	\$0.00	NA
	STARION FINANCIAL	1	\$269,000.00	0.09%	0	\$0.00	NA
	STARION FINANCIAL A CORPORATION	1	\$190,000.00	0.07%	0	\$0.00	NA
	STATE FARM BANK, F.S.B.	1	\$115,785.00	0.04%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$318,486.90	0.11%	0	\$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$1,067,732.81	0.38%	0	\$0.00	NA

	STIFEL BANK AND TRUST	2	\$615,586.47	0.22%	0	\$0.00	NA
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$339,416.55	0.12%	0	\$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$525,295.13	0.19%	0	\$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$411,000.00	0.15%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$388,859.77	0.14%	0	\$0.00	NA
	SUMMIT POINT FINANCIAL GROUP INC.	1	\$340,000.00	0.12%	0	\$0.00	NA
	SUNSET BANK AND SAVINGS	1	\$258,165.66	0.09%	0	\$0.00	NA
	SUNTRUST MORTGAGE CORPORATION	1	\$169,106.74	0.06%	0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	34	\$11,257,275.18	3.97%	0	\$0.00	NA
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$209,600.00	0.07%	0	\$0.00	NA
	TBI MORTGAGE COMPANY	1	\$364,386.95	0.13%	0	\$0.00	NA
	TBI MORTGAGE COMPANY,	1	\$416,299.61	0.15%	0	\$0.00	NA
	TCF NATIONAL BANK	3	\$773,762.96	0.27%	0	\$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$275,536.43	0.1%	0	\$0.00	NA
	THE BUSINESS BANK OF ST. LOUIS	1	\$266,511.21	0.09%	0	\$0.00	NA
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$279,850.00	0.1%	0	\$0.00	NA
	THE FREEDOM BANK OF VIRGINIA	2	\$699,867.59	0.25%	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	2	\$273,905.36	0.1%	0	\$0.00	NA
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$170,000.00	0.06%	0	\$0.00	NA
	TIDEWATER HOME FUNDING, LLC	4	\$735,192.84	0.26%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES	7	\$1,336,026.87	0.47%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC	1	\$211,182.22	0.07%	0	\$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC.	2	\$342,872.66	0.12%	0	\$0.00	NA
	TOWNBANK MORTGAGE	1	\$245,715.03	0.09%	0	\$0.00	NA
	TOWNE MORTGAGE	2	\$333,409.13	0.12%	0	\$0.00	NA
	TOWNEBANK MORTGAGE	22	\$3,851,393.87	1.36%	0	\$0.00	NA
	TOWNEBANK MORTGAGE CORP	1	\$188,639.49	0.07%	0	\$0.00	NA
	TOWNEBANK MORTGAGE CORPORATION	1	\$231,218.30	0.08%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	2	\$549,360.67	0.19%	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	22	\$5,413,705.30	1.91%	0	\$0.00	NA

	TUCKER MORTGAGE LLC	3	\$855,473.44	0.3%	0	\$0.00	NA
	UNION BANK AND TRUST CO., A CORPORATION	2	\$245,675.67	0.09%	0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$178,000.00	0.06%	0	\$0.00	NA
	UNION MORTGAGE GROUP	6	\$1,265,680.63	0.45%	0	\$0.00	NA
	UNION MORTGAGE GROUP, INC.	1	\$313,431.78	0.11%	0	\$0.00	NA
	UNION MORTGAGE INVESTMENT GROUP CORP.	1	\$307,005.39	0.11%	0	\$0.00	NA
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	2	\$437,254.86	0.15%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$651,697.72	0.23%	0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	20	\$5,084,979.31	1.79%	0	\$0.00	NA
	UNIVERSITY OF IOWA CREDIT UNION A STATE CHARTERED CREDIT UNI	1	\$216,000.00	0.08%	0	\$0.00	NA
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTED CR	1	\$396,000.00	0.14%	0	\$0.00	NA
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$777,011.00	0.27%	0	\$0.00	NA
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$381,850.00	0.13%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$269,000.00	0.09%	0	\$0.00	NA
	VILLAGE BANK MORTGAGE CORP.	10	\$1,939,982.67	0.68%	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$295,534.16	0.1%	0	\$0.00	NA
	VIRGINIA CREDIT UNION	8	\$1,381,064.25	0.49%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$319,103.96	0.11%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	2	\$372,395.83	0.13%	0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$249,180.77	0.09%	0	\$0.00	NA
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$749,624.33	0.26%	0	\$0.00	NA
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$788,716.16	0.28%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	20	\$5,616,068.67	1.98%	0	\$0.00	NA
	WESTBURY BANK, A CORPORATION	1	\$233,357.39	0.08%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$571,691.83	0.2%	0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$238,450.00	0.08%	0	\$0.00	NA
		1	\$340,000.00	0.12%	0	\$0.00	NA

	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION						
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$646,828.84	0.23%	0	\$0.00	NA
	WYOMING BANK AND TRUST A CORPORATION	1	\$205,000.00	0.06%	0	\$0.00	NA
Total		1,041	\$283,330,991.70	100%	0	\$0.00	
31418CDL5	AMERICAN HOME MORTGAGE, INC	1	\$361,404.97	0%	0	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$405,000.00	0%	0	\$0.00	NA
	HERITAGE OAKS BANK	1	\$448,367.36	0%	0	\$0.00	NA
	(AURORA FINANCIAL LLC)	1	\$416,329.27	0%	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$359,457.78	0%	0	\$0.00	NA
	POINTLOAN.COM	2	\$829,500.00	0.01%	0	\$0.00	NA
	1ST MARINER BANK A BANKING CORPORATION	1	\$249,597.89	0%	0	\$0.00	NA
	1ST ALLIANCE LENDING, LLC	1	\$344,943.94	0%	0	\$0.00	NA
	1ST CAPITAL MORTGAGE LLC	2	\$671,517.32	0.01%	0	\$0.00	NA
	1ST CHOICE MORTGAGE SERVICES	1	\$244,500.00	0%	0	\$0.00	NA
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$395,000.00	0%	0	\$0.00	NA
	1ST MARINER BANK A BANKING CORPORATION	9	\$3,478,221.89	0.04%	0	\$0.00	NA
	1ST MARINER BANK, A BANKING CORPORATION	5	\$1,699,715.55	0.02%	0	\$0.00	NA
	1ST MARINER BANK, A BANKING CORPORATION.	1	\$465,348.74	0%	0	\$0.00	NA
	1ST PRIORITY MORTGAGE INC	5	\$1,290,473.92	0.01%	0	\$0.00	NA
	1ST RELIANT HOME LOANS, INC., A MARYLAND CORPORATION	1	\$477,280.06	0.01%	0	\$0.00	NA
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	4	\$957,250.00	0.01%	0	\$0.00	NA
	1ST SOURCE BANK	43	\$7,825,437.47	0.08%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC.	29	\$9,492,842.08	0.1%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$1,034,233.30	0.01%	0	\$0.00	NA
	A + N MORTGAGE SERVICES, INC., AN ILLINIOS CORPORATION	1	\$243,790.32	0%	0	\$0.00	NA
	A AND N MORTGAGE SERVICES, INC.	1	\$255,337.39	0%	0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC	1	\$259,554.08	0%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC	1	\$320,483.68	0%	0	\$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	5	\$1,753,219.94	0.02%	0	\$0.00	NA

	A.K.T. AMERICAN CAPITAL, INC	2	\$1,244,316.45	0.01%	0	\$0.00	NA
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$479,292.86	0.01%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$389,372.70	0%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	13	\$4,805,923.43	0.05%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFFORNIA CORPORATION	1	\$444,205.77	0%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	17	\$5,953,840.28	0.06%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$192,375.00	0%	0	\$0.00	NA
	AAXY, LLC	27	\$8,823,028.80	0.09%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TESAX LIMITED LIABILI	1	\$186,020.32	0%	0	\$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	10	\$2,842,378.23	0.03%	0	\$0.00	NA
	AAZY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$333,850.34	0%	0	\$0.00	NA
	ABC BANK	1	\$225,659.61	0%	0	\$0.00	NA
	ABC BANK AN ILLINOIS CHARTERED BANK	5	\$1,180,291.24	0.01%	0	\$0.00	NA
	ABERDEEN FEDERAL CREDIT UNION	3	\$703,080.00	0.01%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	5	\$1,651,809.20	0.02%	0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	5	\$1,746,111.02	0.02%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$294,500.00	0%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP.	1	\$623,654.05	0.01%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	141	\$41,488,170.93	0.45%	0	\$0.00	NA
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$295,523.90	0%	0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	4	\$1,191,359.11	0.01%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC A LIMITED COMPANY	1	\$201,700.00	0%	0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$1,019,500.00	0.01%	0	\$0.00	NA

	ACCESS CAPITAL FUNDING,LLC,A LIMITED LIABILITY COMPANY	2	\$730,847.99	0.01%	0	\$0.00	NA
	ACCESS CAPITOL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$175,831.75	0%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	2	\$611,047.67	0.01%	0	\$0.00	NA
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$416,329.27	0%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC	5	\$1,581,048.30	0.02%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	9	\$2,646,976.82	0.03%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$361,800.00	0%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN COMPANY	1	\$215,000.00	0%	0	\$0.00	NA
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	3	\$877,250.00	0.01%	0	\$0.00	NA
	ACG FUNDING INC	1	\$390,000.00	0%	0	\$0.00	NA
	ACG FUNDING INC., A CALFIORNIA CORPORATION	1	\$283,500.00	0%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	5	\$1,465,770.70	0.02%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	20	\$7,952,886.35	0.09%	0	\$0.00	NA
	ACNB BANK	5	\$1,192,021.55	0.01%	0	\$0.00	NA
	ACOPIA LLC A CORPORATION	3	\$1,468,902.30	0.02%	0	\$0.00	NA
	ACOPIA, LLC	6	\$2,200,441.74	0.02%	0	\$0.00	NA
	ACOPIA, LLC A CORPORATION	14	\$4,831,620.49	0.05%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	4	\$1,622,414.20	0.02%	0	\$0.00	NA
	ACRE MORTGAGE & FINANCIAL INC	1	\$203,500.00	0%	0	\$0.00	NA
	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$249,623.46	0%	0	\$0.00	NA
	ACRE MORTGAGE AND FINANCIAL, INC DBA NATION ONE MORTGAGE	1	\$495,768.55	0.01%	0	\$0.00	NA
	ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$411,892.30	0%	0	\$0.00	NA
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	2	\$408,750.00	0%	0	\$0.00	NA
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$166,487.08	0%	0	\$0.00	NA
		10	\$3,198,886.36	0.03%	0	\$0.00	NA

	ADK BANCORP INC, A CALIFORNIA CORPORATION						
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION (CFL	2	\$729,750.00	0.01%	0	\$0.00	NA
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$417,000.00	0%	0	\$0.00	NA
	ADVANTAGE LENDING LLC A NORTH CAROLINA LIMITED LIABILITY COMP	1	\$198,372.72	0%	0	\$0.00	NA
	ADVANTAGE LENDING,LLC,A NORTH CAROLINA LIMITED LIABILITY COM	1	\$236,851.05	0%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES LTD	5	\$1,429,890.00	0.02%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES LTLD	1	\$284,344.00	0%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES, LTD.	1	\$416,371.94	0%	0	\$0.00	NA
	ADVISA MORTGAGE SERVICES,LTD	1	\$309,592.00	0%	0	\$0.00	NA
	ADVISORS CAPITAL INC	1	\$350,850.00	0%	0	\$0.00	NA
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	5	\$1,631,600.00	0.02%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP LLC	3	\$1,009,600.00	0.01%	0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	2	\$733,189.39	0.01%	0	\$0.00	NA
	AEM LOAN	1	\$594,042.97	0.01%	0	\$0.00	NA
	AEM LOAN CORPORATION	11	\$4,113,615.38	0.04%	0	\$0.00	NA
	AFFILIATED BANK	6	\$1,968,258.25	0.02%	0	\$0.00	NA
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	5	\$1,735,711.02	0.02%	0	\$0.00	NA
	AFFIRM HOME LOANS LLC	4	\$984,700.00	0.01%	0	\$0.00	NA
	AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$204,000.00	0%	0	\$0.00	NA
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$283,000.00	0%	0	\$0.00	NA
	AFI FINANCIAL INC.	8	\$2,610,069.61	0.03%	0	\$0.00	NA
	AFMC MORTGAGE	2	\$481,674.23	0.01%	0	\$0.00	NA
	AIMBANK	4	\$1,032,653.00	0.01%	0	\$0.00	NA
	AIPINE BANK, A COLORADO CORPORATION	1	\$325,875.00	0%	0	\$0.00	NA
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	12	\$4,481,154.54	0.05%	0	\$0.00	NA
	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$360,667.88	0%	0	\$0.00	NA

	ALAMEDA MORTGAGE CORPORATION	16	\$6,514,559.68	0.07%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	\$2,220,500.00	0.02%	0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$593,320.40	0.01%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY LLC	1	\$576,479.30	0.01%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$342,683.09	0%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	4	\$1,221,207.55	0.01%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$370,877.66	0%	0	\$0.00	NA
	ALCOVA MORTGAGE, LLC	1	\$391,383.07	0%	0	\$0.00	NA
	ALCOVA MORTGAGE,LLC	2	\$563,379.97	0.01%	0	\$0.00	NA
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	4	\$1,153,350.00	0.01%	0	\$0.00	NA
	ALERUS FINANCIAL N.A.	1	\$416,329.27	0%	0	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$208,246.50	0%	0	\$0.00	NA
	ALERUS FINANCIAL,	1	\$404,348.57	0%	0	\$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,240,778.09	0.01%	0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	15	\$4,685,597.03	0.05%	0	\$0.00	NA
	ALERUS MORTGAGE	1	\$387,375.92	0%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$561,759.78	0.01%	0	\$0.00	NA
	ALKAN MORTGAGE CORPORATION DBA CMP	1	\$279,587.51	0%	0	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$365,211.18	0%	0	\$0.00	NA
	ALL SQUARE MORTGAGE INC.	8	\$2,695,000.00	0.03%	0	\$0.00	NA
	ALL WESTERN MORTGAGE INC	2	\$677,250.00	0.01%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC	2	\$823,729.42	0.01%	0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	8	\$1,946,670.11	0.02%	0	\$0.00	NA
	ALLEGACY FEDERAL CREDIT UNION	1	\$285,280.31	0%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	4	\$1,123,660.33	0.01%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$334,660.84	0%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	3	\$1,001,048.17	0.01%	0	\$0.00	NA

	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	\$214,654.17	0%	0	\$0.00	NA
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	2	\$566,006.88	0.01%	0	\$0.00	NA
	ALLIANCE BANK	2	\$479,111.17	0.01%	0	\$0.00	NA
	ALLIANCE BANK,	1	\$415,344.17	0%	0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$416,329.27	0%	0	\$0.00	NA
	ALLIANCE WEST MORTGAGE, INC.	3	\$1,217,978.60	0.01%	0	\$0.00	NA
	ALLIANZE MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$305,000.00	0%	0	\$0.00	NA
	ALLIED FIRST BANK SB	1	\$243,200.00	0%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$416,329.27	0%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$399,500.00	0%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$214,317.40	0%	0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$304,120.00	0%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	2	\$464,960.00	0%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	5	\$1,484,818.18	0.02%	0	\$0.00	NA
	ALPINE BANK	7	\$2,732,827.09	0.03%	0	\$0.00	NA
	ALPINE BANK, A COLORADO CORPORATION	2	\$519,916.91	0.01%	0	\$0.00	NA
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$273,000.00	0%	0	\$0.00	NA
	ALTERRA GROUP, LLC	1	\$552,702.51	0.01%	0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$603,432.87	0.01%	0	\$0.00	NA
	AMC INC, A CALIFORNIA CORPORATION	1	\$416,343.73	0%	0	\$0.00	NA
	AMC INC.,	1	\$295,034.95	0%	0	\$0.00	NA
	AMC, INC.	1	\$549,171.61	0.01%	0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	3	\$900,563.04	0.01%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$238,640.03	0%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$650,579.78	0.01%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO	1	\$222,671.47	0%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	13	\$4,024,647.20	0.04%	0	\$0.00	NA

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$761,770.91	0.01%	0	\$0.00	NA
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	\$223,662.62	0%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$404,331.30	0%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP,	1	\$333,000.00	0%	0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP.	1	\$349,570.99	0%	0	\$0.00	NA
	AMERICA'S MONEY SOURCE, INC.	1	\$281,600.00	0%	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC.	1	\$249,000.00	0%	0	\$0.00	NA
	AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$408,355.20	0%	0	\$0.00	NA
	AMERICAN BANK & TRUST	5	\$1,226,800.00	0.01%	0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY NA	2	\$625,500.00	0.01%	0	\$0.00	NA
	AMERICAN BANK, N.A.	4	\$1,324,077.90	0.01%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	3	\$1,092,800.00	0.01%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	55	\$17,148,496.39	0.18%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$311,562.03	0%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPROATION	1	\$240,620.72	0%	0	\$0.00	NA
	AMERICAN FINANCIA NETWORK INC A CALIFORNIA CORPORATION	1	\$226,000.00	0%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING INC AN ARIZONA CORPORATION	2	\$730,500.00	0.01%	0	\$0.00	NA
	AMERICAN FINANCIAL LENDING, INC.	5	\$1,562,071.24	0.02%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK DBA ORION LENDING A CALIFORNIA CO	1	\$339,500.00	0%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	3	\$721,115.59	0.01%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	54	\$16,596,919.97	0.18%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	38	\$12,858,430.80	0.14%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC	1	\$251,000.00	0%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE	2	\$645,990.81	0.01%	0	\$0.00	NA

	ALLIANCE						
	AMERICAN FINANCIAL NETWORK, INC.	12	\$3,839,767.70	0.04%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$399,342.50	0%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC. (700186)	1	\$244,000.00	0%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	7	\$2,379,820.35	0.03%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	2	\$610,640.33	0.01%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	39	\$10,352,656.49	0.11%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	11	\$3,024,138.60	0.03%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA	1	\$415,150.00	0%	0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA A CALIFORNIA CO	1	\$293,000.00	0%	0	\$0.00	NA
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	2	\$979,099.48	0.01%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL	1	\$469,595.86	0.01%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL LP	10	\$2,901,326.00	0.03%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP	6	\$2,024,772.66	0.02%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL, LP.	1	\$307,913.04	0%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL,LP.	2	\$936,662.37	0.01%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL,LP.,	1	\$367,110.00	0%	0	\$0.00	NA
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	3	\$1,169,859.55	0.01%	0	\$0.00	NA
	AMERICAN HERITAGE LENDING, INC.	6	\$1,995,425.15	0.02%	0	\$0.00	NA
	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$250,800.00	0%	0	\$0.00	NA
	AMERICAN HERITAGE CAPITAL LP	1	\$224,000.00	0%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC	3	\$1,074,467.92	0.01%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC.A CORPORATION	1	\$274,557.67	0%	0	\$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE, LLC	4	\$1,299,663.53	0.01%	0	\$0.00	NA

	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABIL	8	\$3,603,201.64	0.04%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$383,378.88	0%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	2	\$788,709.20	0.01%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIBAIL	1	\$235,612.08	0%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIAB	1	\$289,523.31	0%	0	\$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	7	\$2,313,594.11	0.02%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$528,400.00	0.01%	0	\$0.00	NA
	AMERICAN KEN INC.	3	\$872,272.65	0.01%	0	\$0.00	NA
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$369,391.82	0%	0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	3	\$964,158.90	0.01%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$310,540.82	0%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$244,639.07	0%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK	3	\$1,080,496.43	0.01%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$417,000.00	0%	0	\$0.00	NA
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$290,696.38	0%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	3	\$608,366.56	0.01%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	11	\$3,049,416.24	0.03%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	6	\$1,909,892.69	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$332,509.42	0%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	2	\$830,860.03	0.01%	0	\$0.00	NA
		2	\$651,952.35	0.01%	0	\$0.00	NA

	AMERICAN MORTGAGE AND EQUITY CONSUL						
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	16	\$4,990,871.57	0.05%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$160,000.00	0%	0	\$0.00	NA
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$211,174.36	0%	0	\$0.00	NA
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$236,000.00	0%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$360,000.00	0%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	8	\$2,006,830.72	0.02%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$240,462.28	0%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	2	\$504,000.00	0.01%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION (CFL	2	\$573,226.00	0.01%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$217,038.00	0%	0	\$0.00	NA
	AMERICAN NATIONAL BANK A CORPORATION	1	\$319,784.81	0%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	3	\$815,888.38	0.01%	0	\$0.00	NA
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	2	\$449,958.12	0%	0	\$0.00	NA
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$178,000.00	0%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPOR	1	\$414,744.92	0%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$366,000.00	0%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$817,379.25	0.01%	0	\$0.00	NA

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$1,028,304.36	0.01%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$319,485.29	0%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	28	\$9,242,271.13	0.1%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$396,000.00	0%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	4	\$1,266,504.17	0.01%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$238,500.00	0%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$220,000.00	0%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$4,480,357.14	0.05%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	3	\$878,572.14	0.01%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$526,473.25	0.01%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$303,285.00	0%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT	1	\$305,000.00	0%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	137	\$49,357,625.96	0.53%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	22	\$7,157,083.41	0.08%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	2	\$466,126.47	0.01%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	8	\$2,613,739.17	0.03%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP.	14	\$5,054,883.10	0.05%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORAT	4	\$1,586,925.41	0.02%	0	\$0.00	NA

	AMERICAN SECURITY MORTGAGE CORPORATION	4	\$1,253,259.65	0.01%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,398,409.11	0.02%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$1,089,952.57	0.01%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$399,397.54	0%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$528,403.20	0.01%	0	\$0.00	NA
	AMERICAN WEST MORTGAGE	2	\$610,000.00	0.01%	0	\$0.00	NA
	AMERICANMIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$394,200.00	0%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONAL, LLC, A FLORIDA CORPORATION	1	\$409,500.00	0%	0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$698,586.50	0.01%	0	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE, INC	1	\$358,840.27	0%	0	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE, INC.	1	\$351,945.25	0%	0	\$0.00	NA
	AMERICASH A CORPORATION	1	\$323,000.00	0%	0	\$0.00	NA
	AMERICASH, A CORPORATION	20	\$6,150,273.46	0.07%	0	\$0.00	NA
	AMERICASH, A CORPORATION.	3	\$1,080,144.82	0.01%	0	\$0.00	NA
	AMERIFIRST FINANCE INC	1	\$374,800.00	0%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC	2	\$620,600.00	0.01%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC A CORPORATION	31	\$11,019,517.71	0.12%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	10	\$3,525,157.86	0.04%	0	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$299,183.59	0%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	4	\$1,342,411.68	0.01%	0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$436,356.21	0%	0	\$0.00	NA
	AMERIFIRST FINANCIALINC A CORPORATION	1	\$295,000.00	0%	0	\$0.00	NA
	AMERIFIRST FINNANCIAL INC A CORPORATION	1	\$417,000.00	0%	0	\$0.00	NA
	AMERIS BANK A CORPORATION	18	\$4,747,383.69	0.05%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	3	\$723,359.99	0.01%	0	\$0.00	NA
	AMERISAVE FINANCIAL BANK	2	\$760,434.56	0.01%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	18	\$5,213,464.11	0.06%	0	\$0.00	NA

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$256,000.00	0%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA COPORATION	1	\$335,000.00	0%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPOATION	1	\$458,951.86	0%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	63	\$19,690,487.51	0.21%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIAL CORPORATION	1	\$412,000.00	0%	0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,134,927.40	0.02%	0	\$0.00	NA
AMERISERV FINANCIAL BANK	7	\$1,734,390.59	0.02%	0	\$0.00	NA
AMERISOUTH MORTGAGE COMPANY	3	\$857,488.28	0.01%	0	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$207,100.00	0%	0	\$0.00	NA
AMERS CORPORATION, A CORPORATION	1	\$279,789.34	0%	0	\$0.00	NA
AMERTSAVE MORTGAGE CORPORATION, AGEORGIA CORPORATION	1	\$182,000.00	0%	0	\$0.00	NA
AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$349,000.00	0%	0	\$0.00	NA
AMK FINANCIAL CORPORATION, TEXAS CORPORATION.	2	\$513,000.00	0.01%	0	\$0.00	NA
AMRES CORPORATION	2	\$448,000.00	0%	0	\$0.00	NA
AMRES CORPORATION A CORPORATION	4	\$971,700.00	0.01%	0	\$0.00	NA
AMRES CORPORATION, A CORPORATION	2	\$833,329.27	0.01%	0	\$0.00	NA