

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
 Form ABS-15G/A
 November 10, 2016

File 62 of 86

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#
3138XYSH8		CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$219,156.36	5.08%	0	\$0.00	NA	\$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$185,292.14	4.3%	0	\$0.00	NA	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION	1	\$333,607.86	7.74%	0	\$0.00	NA	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$436,748.46	10.13%	0	\$0.00	NA	\$0.00
		MCS MORTGAGE BANKERS, INC. A CORP	1	\$337,500.00	7.83%	0	\$0.00	NA	\$0.00
		MCS MORTGAGE BANKERS, INC., A COROP	1	\$715,000.00	16.58%	0	\$0.00	NA	\$0.00
		MORTGAGE MASTER, INC	1	\$292,164.49	6.78%	0	\$0.00	NA	\$0.00
		RESMAC, INC. A CORPORATION	1	\$233,750.00	5.42%	0	\$0.00	NA	\$0.00
		RESMAC, INC., A CORPORATION	1	\$387,533.80	8.99%	0	\$0.00	NA	\$0.00
		VANGUARD FUNDING, LLC	1	\$356,179.21	8.26%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	3	\$815,045.45	18.89%	0	\$0.00	NA	\$0.00
Total			13	\$4,311,977.77	100%	0	\$0.00		\$0.00
3138XYSJ4		ALASKA USA MORTGAGE COMPANY LLC	1	\$323,065.75	0.84%	0	\$0.00	NA	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	\$157,960.19	0.41%	0	\$0.00	NA	\$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	3	\$335,816.71	0.87%	0	\$0.00	NA	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$192,590.23	0.5%	0	\$0.00	NA	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$130,919.80	0.34%	0	\$0.00	NA	\$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$159,779.29	0.41%	0	\$0.00	NA	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO	1	\$237,071.23	0.61%	0	\$0.00	NA	\$0.00

	LLC							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$190,656.07	0.49%	0	\$0.00	NA	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$194,731.35	0.5%	0	\$0.00	NA	\$0.0
	AMERICAN SECURITY MORTGAGE CORP	1	\$131,818.14	0.34%	0	\$0.00	NA	\$0.0
	AMERIFIRST FINANCIAL INC.	1	\$85,813.54	0.22%	0	\$0.00	NA	\$0.0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$99,862.23	0.26%	0	\$0.00	NA	\$0.0
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$337,734.04	0.88%	0	\$0.00	NA	\$0.0
	ANN ARBOR MORTGAGE COMPANIES	1	\$107,851.20	0.28%	0	\$0.00	NA	\$0.0
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$28,103.81	0.07%	0	\$0.00	NA	\$0.0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$179,746.38	0.47%	0	\$0.00	NA	\$0.0
	AURORA FINANCIAL GROUP, INC A CORP	1	\$122,930.40	0.32%	0	\$0.00	NA	\$0.0
	BANK '34 A CORPORATION	1	\$139,807.11	0.36%	0	\$0.00	NA	\$0.0
	BANK '34, A CORPORATION	1	\$102,361.93	0.27%	0	\$0.00	NA	\$0.0
	BANK OF ENGLAND, A CORP	1	\$124,827.79	0.32%	0	\$0.00	NA	\$0.0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$66,909.75	0.17%	0	\$0.00	NA	\$0.0
	CENDERA FUNDING, INC.	1	\$119,834.67	0.31%	0	\$0.00	NA	\$0.0
	CHURCHILL MORTGAGE CORPORATION	2	\$262,495.94	0.68%	0	\$0.00	NA	\$0.0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$86,780.27	0.23%	0	\$0.00	NA	\$0.0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$333,244.42	0.86%	0	\$0.00	NA	\$0.0
	DEVERE MORTGAGE CORPORATION DBA MORTGAGE	1	\$109,496.92	0.28%	0	\$0.00	NA	\$0.0
	DHI MORTGAGE COMPANY, LTD.	6	\$718,649.92	1.86%	0	\$0.00	NA	\$0.0
	DHI MORTGAGE COMPANY, LTD. LP	1	\$162,770.43	0.42%	0	\$0.00	NA	\$0.0
	DISCOVER HOME LOANS, INC.	1	\$137,510.29	0.36%	0	\$0.00	NA	\$0.0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$98,938.15	0.26%	0	\$0.00	NA	\$0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$151,050.00	0.39%	0	\$0.00	NA	\$0.0

GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$156,352.48	0.41%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC FLORIDA CORPORATION	1	\$107,851.20	0.28%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$170,764.41	0.44%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LLC	1	\$197,345.74	0.51%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$261,605.13	0.68%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$218,306.54	0.57%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$147,796.10	0.38%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$66,905.59	0.17%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$96,863.33	0.25%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$89,828.12	0.23%	0	\$0.00	NA	0	\$0.00
INLAND BANK & TRUST CORP	1	\$180,500.00	0.47%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC.	1	\$197,727.21	0.51%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	2	\$212,157.29	0.55%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$132,816.76	0.34%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$164,123.57	0.43%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA A CORPORATION	1	\$245,910.74	0.64%	0	\$0.00	NA	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	1	\$123,333.64	0.32%	0	\$0.00	NA	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$225,781.43	0.59%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$113,750.00	0.29%	0	\$0.00	NA	0	\$0.00
MCCUE MORTGAGE COMPANY (THE)	1	\$118,586.39	0.31%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$169,771.01	0.44%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$139,811.42	0.36%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$214,111.20	0.56%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$122,489.78	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE	1	\$81,589.94	0.21%	0	\$0.00	NA	0	\$0.00

	FUNDING, A MICHIGAN CORPORATION							
	MORTGAGE 1 INCORPORATED	1	\$124,831.62	0.32%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$154,791.21	0.4%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC	1	\$278,615.62	0.72%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC A LLC	1	\$194,737.33	0.5%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$115,843.75	0.3%	0	\$0.00	NA	\$0.00
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$208,811.91	0.54%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OR CORP	1	\$265,641.69	0.69%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$155,290.54	0.4%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$112,345.01	0.29%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$147,002.16	0.38%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$190,143.53	0.49%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL	1	\$213,462.08	0.55%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC.	1	\$110,996.87	0.29%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$119,920.00	0.31%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$289,600.45	0.75%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$185,144.57	0.48%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$116,592.73	0.3%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	\$335,537.08	0.87%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$254,057.32	0.66%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$113,952.25	0.3%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$242,165.90	0.63%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$167,000.00	0.43%	0	\$0.00	NA	\$0.00

PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$170,564.69	0.44%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$129,021.99	0.33%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$79,887.28	0.21%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$135,708.52	0.35%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$191,481.80	0.5%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$331,449.49	0.86%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$121,512.36	0.32%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$188,745.41	0.49%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$173,011.30	0.45%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$122,830.54	0.32%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$197,733.29	0.51%	0	\$0.00	NA	0	\$0.00
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$172,561.93	0.45%	0	\$0.00	NA	0	\$0.00
SHELTER LENDING SERVICES, L.L.C.	1	\$110,251.28	0.29%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$192,534.36	0.5%	0	\$0.00	NA	0	\$0.00
STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$89,873.20	0.23%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$366,093.55	0.95%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	1	\$258,143.86	0.67%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$150,894.30	0.39%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$301,583.92	0.78%	0	\$0.00	NA	0	\$0.00
THE MCCUE MORTGAGE COMPANY	2	\$444,686.49	1.15%	0	\$0.00	NA	0	\$0.00
	1	\$101,862.60	0.26%	0	\$0.00	NA	0	\$0.00

	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION							
	UNIVERSITY LENDING GROUP LLC	1	\$173,141.46	0.45%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$213,351.97	0.55%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC	1	\$69,903.56	0.18%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC.	2	\$209,286.26	0.54%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	120	\$19,511,728.56	50.6%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$289,182.45	0.75%	0	\$0.00	NA	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	\$150,791.96	0.39%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$231,006.30	0.65%	0	\$0.00	NA	\$0.00
Total		251	\$38,562,515.27	100%	0	\$0.00		\$0.00
3138XYSK1	ACOPIA, LLC, A CORPORATION	1	\$204,730.05	0.93%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$146,172.26	0.66%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$276,880.14	1.26%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$114,829.28	0.52%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$239,691.07	1.09%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$187,635.63	0.85%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$84,888.07	0.39%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$146,965.58	0.67%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$148,410.00	0.67%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$226,764.80	1.03%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$109,855.15	0.5%	0	\$0.00	NA	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$95,873.58	0.43%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS	1	\$81,492.54	0.37%	0	\$0.00	NA	\$0.00
	C & F MORTGAGE CORPORATION	1	\$99,868.31	0.45%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC.	1	\$123,344.62	0.56%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$43,551.39	0.2%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$49,934.16	0.23%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORP	1	\$48,538.85	0.22%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP	1	\$64,828.48	0.29%	0	\$0.00	NA	\$0.00
		1	\$121,186.60	0.55%	0	\$0.00	NA	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP.							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	1	\$176,482.73	0.8%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$96,397.17	0.44%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	\$59,771.19	0.27%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$139,181.77	0.63%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$206,933.28	0.94%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$161,701.59	0.73%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$155,784.58	0.71%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$166,958.29	0.76%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$440,097.22	2%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$75,902.17	0.34%	0	\$0.00	NA	\$0.00
	KAYE FINANCIAL CORP	1	\$103,731.73	0.47%	0	\$0.00	NA	\$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	\$100,265.52	0.45%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$139,823.86	0.63%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$123,845.94	0.56%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$183,763.15	0.83%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$162,186.14	0.74%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	2	\$336,800.56	1.53%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC.	1	\$180,267.66	0.82%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INC. A MI CORP	1	\$187,752.43	0.85%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$279,706.64	1.27%	0	\$0.00	NA	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$96,146.22	0.44%	0	\$0.00	NA	\$0.00
		1	\$96,775.27	0.44%	0	\$0.00	NA	\$0.00

	MORTGAGE LENDERS OF AMERICA, LLC, A LLC							
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$257,665.87	1.17%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$244,684.63	1.11%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$125,845.08	0.57%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC.	2	\$121,295.52	0.55%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$148,808.20	0.68%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$134,822.22	0.61%	0	\$0.00	NA	\$0.00
	PARK STERLING BANK	1	\$75,906.55	0.34%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE INC. AND NMLS ID 348852	1	\$108,659.95	0.49%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$141,193.71	0.64%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$59,000.00	0.27%	0	\$0.00	NA	\$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$87,949.03	0.4%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$165,373.94	0.75%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$103,282.90	0.47%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$227,599.89	1.03%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$218,112.40	0.99%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$358,726.99	1.63%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$129,033.69	0.59%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$173,146.69	0.79%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , DBA SECURITYNATIONAL MORTGAGE CO., INC., A UTAH CORP	1	\$148,958.01	0.68%	0	\$0.00	NA	\$0.00
		1	\$161,800.81	0.73%	0	\$0.00	NA	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION									
	SUBURBAN MORTGAGE, INC. A CORPORATION	1	\$171,788.51	0.78%	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING, INC	1	\$198,943.58	0.9%	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING, INC.	1	\$119,841.98	0.54%	0	\$0.00	NA	0	\$0.00	
	THE HOME LENDING GROUP	1	\$113,793.94	0.52%	0	\$0.00	NA	0	\$0.00	
	THE LENDING PARTNERS LLC	1	\$106,259.89	0.48%	0	\$0.00	NA	0	\$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$147,014.81	0.67%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$74,901.24	0.34%	0	\$0.00	NA	0	\$0.00	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORP	1	\$130,328.16	0.59%	0	\$0.00	NA	0	\$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$222,715.73	1.01%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MI CORP	1	\$67,363.17	0.31%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	2	\$216,490.87	0.98%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	\$185,954.80	0.84%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A MICHIGAN CORP	1	\$76,855.38	0.35%	0	\$0.00	NA	0	\$0.00	
	V.I.P. MORTGAGE, INC.	1	\$198,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	2	\$393,231.49	1.78%	0	\$0.00	NA	0	\$0.00	
	WATSON MORTGAGE CORP.	1	\$133,344.17	0.6%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	87	\$10,008,796.05	45.4%	0	\$0.00	NA	0	\$0.00	
Total		177	\$22,043,205.52	100%	0	\$0.00			0	\$0.00
3138XYSL9	AXIOM FINANCIAL, LLC	1	\$141,395.98	13.26%	0	\$0.00	NA	0	\$0.00	
	MORIA DEVELOPMENT, INC ARIZONA CORP	1	\$230,009.67	21.57%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$114,841.56	10.77%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$137,500.00	12.89%	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH	1	\$176,461.98	16.55%	0	\$0.00	NA	0	\$0.00	

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		CORP								
		VERITAS FUNDING LLC	1	\$168,257.23	15.78%	0	\$0.00	NA	0	\$0.00
		VERITAS FUNDING, LLC	1	\$97,861.92	9.18%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,066,328.34	100%	0	\$0.00		0	\$0.00
3138XYW26		CASHCALL INC.	1	\$211,756.83	9.88%	0	\$0.00	NA	0	\$0.00
		F&B ACQUISITION GROUP LLC	1	\$129,200.00	6.03%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	6	\$1,486,514.87	69.37%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	2	\$315,429.24	14.72%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,142,900.94	100%	0	\$0.00		0	\$0.00
3138XYW34		ATLANTIC HOME LOANS INC.	1	\$66,022.23	1.08%	0	\$0.00	NA	0	\$0.00
		DIRECT MORTGAGE LOANS LLC	1	\$131,452.57	2.15%	0	\$0.00	NA	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$99,585.28	1.63%	0	\$0.00	NA	0	\$0.00
		HIGHTECHLENDING INC.	1	\$347,003.23	5.67%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC	1	\$137,415.96	2.25%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	28	\$4,414,120.13	72.13%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	4	\$536,280.59	8.76%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$182,900.00	2.99%	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE INC.	1	\$205,000.00	3.34%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,119,779.99	100%	0	\$0.00		0	\$0.00
3138XYW42		HOMEWARD RESIDENTIAL INC	1	\$76,150.00	4.84%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	7	\$682,266.91	43.38%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	7	\$683,506.17	43.46%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC.	2	\$130,847.93	8.32%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,572,771.01	100%	0	\$0.00		0	\$0.00
3138XYW59		HOMEWARD RESIDENTIAL INC.	9	\$1,311,091.27	69.79%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	4	\$567,400.00	30.21%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,878,491.27	100%	0	\$0.00		0	\$0.00
3138XYW67		EVESHAM MORTGAGE LLC	1	\$65,361.05	1.28%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	13	\$3,137,065.76	61.56%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	8	\$1,670,161.36	32.78%	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$70,713.67	1.39%	0	\$0.00	NA	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$152,500.00	2.99%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,095,801.84	100%	0	\$0.00		0	\$0.00
3138XYW75		COMMONWEALTH MORTGAGE LLC	4	\$709,921.19	51.04%	0	\$0.00	NA	0	\$0.00
		HOMEWARD RESIDENTIAL INC.	1	\$299,068.47	21.5%	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE INC.	1	\$381,827.20	27.46%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,390,816.86	100%	0	\$0.00		0	\$0.00
3138XYW83	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$279,614.24	1.77%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC HOME LOANS INC.	1	\$200,700.00	1.27%	0	\$0.00	NA	0	\$0.00	
	BLUE HILLS BANK	1	\$386,134.85	2.45%	0	\$0.00	NA	0	\$0.00	
	CASHCALL INC.	7	\$1,990,254.19	12.63%	0	\$0.00	NA	0	\$0.00	
	EVESHAM MORTGAGE LLC	2	\$557,356.37	3.54%	0	\$0.00	NA	0	\$0.00	
	FISHER FINANCIAL GROUP INC.	1	\$417,000.00	2.65%	0	\$0.00	NA	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$360,000.00	2.28%	0	\$0.00	NA	0	\$0.00	
	HOMEWARD RESIDENTIAL INC.	11	\$2,864,150.00	18.18%	0	\$0.00	NA	0	\$0.00	
	IAPPROVE LENDING	2	\$792,000.00	5.03%	0	\$0.00	NA	0	\$0.00	
	JMAC LENDING INC	8	\$2,683,099.76	17.03%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM LLC	2	\$554,900.00	3.52%	0	\$0.00	NA	0	\$0.00	
	OCWEN LOAN SERVICING LLC	5	\$1,342,700.00	8.52%	0	\$0.00	NA	0	\$0.00	
	PIKE CREEK MORTGAGE SERVICES INC.	2	\$520,600.00	3.3%	0	\$0.00	NA	0	\$0.00	
	PINNACLE MORTGAGE INC.	1	\$254,000.00	1.61%	0	\$0.00	NA	0	\$0.00	
	RADIUS FINANCIAL GROUP INC	1	\$279,614.24	1.77%	0	\$0.00	NA	0	\$0.00	
	SUMMITMORTGAGE CORPORATION	3	\$625,653.03	3.97%	0	\$0.00	NA	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$300,000.00	1.9%	0	\$0.00	NA	0	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$287,603.21	1.83%	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$1,061,982.86	6.75%	0	\$0.00	NA	0	\$0.00	
Total			54	\$15,757,362.75	100%	0	\$0.00		0	\$0.00
3138XYW91	BAY-VALLEY MORTGAGE GROUP	1	\$284,000.00	1.57%	0	\$0.00	NA	0	\$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$226,899.71	1.25%	0	\$0.00	NA	0	\$0.00	
	GLEN DENNING MORTGAGE CORPORATION	1	\$200,000.00	1.1%	0	\$0.00	NA	0	\$0.00	
	GOLDEN WEST ALLIANCE INC.	1	\$499,356.39	2.75%	0	\$0.00	NA	0	\$0.00	
	HOMEWARD RESIDENTIAL INC.	26	\$8,352,546.55	46.05%	0	\$0.00	NA	0	\$0.00	
	IAPPROVE LENDING	1	\$249,700.00	1.38%	0	\$0.00	NA	0	\$0.00	
	JMAC LENDING INC	1	\$397,000.00	2.19%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM LLC	16	\$5,125,417.82	28.26%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS LLC	1	\$262,000.00	1.44%	0	\$0.00	NA	0	\$0.00	
	OCWEN LOAN SERVICING LLC	1	\$400,500.00	2.21%	0	\$0.00	NA	0	\$0.00	
	PINNACLE MORTGAGE INC.	1	\$290,000.00	1.6%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$606,718.01	3.34%	0	\$0.00	NA	0	\$0.00	

	THE MORTGAGE FIRM INC.	1	\$335,577.26	1.85%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	\$596,251.82	3.29%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$313,836.18	1.72%	0	\$0.00	NA	0	\$0.00
Total		56	\$18,139,803.74	100%	0	\$0.00		0	\$0.00
3138XYWT7	AIR ACADEMY FEDERAL CREDIT UNION	2	\$453,907.76	1.97%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$270,714.39	1.17%	0	\$0.00	NA	0	\$0.00
	BANK OF CANTON	1	\$275,628.22	1.19%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC.	1	\$241,666.59	1.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$205,045.09	0.89%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	7	\$2,040,156.81	8.84%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$312,778.12	1.36%	0	\$0.00	NA	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$404,904.22	1.75%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP INC.	1	\$199,460.21	0.86%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$377,079.76	1.63%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	21	\$5,585,691.79	24.2%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	2	\$565,721.43	2.45%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	4	\$1,486,191.79	6.44%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$415,874.53	1.8%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	5	\$1,467,832.91	6.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL INC.	1	\$179,269.97	0.78%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	7	\$2,192,473.75	9.5%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC.	1	\$180,256.86	0.78%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC.	5	\$1,924,893.93	8.34%	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$184,750.80	0.8%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	7	\$1,887,779.82	8.18%	0	\$0.00	NA	0	\$0.00
	SUMMITMORTGAGE CORPORATION	4	\$939,267.53	4.07%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	2	\$499,712.66	2.17%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$786,415.03	3.42%	0	\$0.00	NA	0	\$0.00
Total		79	\$23,077,473.97	100%	0	\$0.00		0	\$0.00
3138XYWU4	A PLUS MORTGAGE LLC	1	\$217,332.44	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$288,386.71	1.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	\$272,327.28	1.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC.	1	\$279,647.72	1.05%	0	\$0.00	NA	0	\$0.00
	CALLISTO GROUP INC	1	\$363,292.35	1.37%	0	\$0.00	NA	0	\$0.00

	CASHCALL INC.	2	\$699,107.87	2.63%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	3	\$778,661.66	2.93%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$285,523.52	1.07%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$183,546.60	0.69%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC.	1	\$298,727.47	1.12%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS LLC	1	\$387,043.90	1.46%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$797,501.91	3%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$260,975.08	0.98%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	40	\$10,674,603.22	40.18%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	4	\$1,866,844.00	7.03%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	2	\$805,937.30	3.03%	0	\$0.00	NA	0	\$0.00
	KENTWOOD MORTGAGE INC.	1	\$220,035.30	0.83%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$207,744.25	0.78%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC.	1	\$252,251.87	0.95%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	11	\$3,035,287.62	11.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$322,584.23	1.21%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	8	\$2,033,463.93	7.65%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$535,294.17	2.01%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC	1	\$214,735.64	0.81%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$191,504.75	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	3	\$1,097,333.71	4.15%	0	\$0.00	NA	0	\$0.00
Total		92	\$26,569,694.50	100%	0	\$0.00		0	\$0.00
3138XYWV2	ATLANTIC HOME LOANS INC.	1	\$78,655.38	3.47%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	2	\$119,053.44	5.26%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$76,615.06	3.38%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$75,205.26	3.32%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	17	\$1,208,201.95	53.35%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$67,122.42	2.96%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$84,498.35	3.73%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$65,513.61	2.89%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$69,815.29	3.08%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	2	\$135,766.59	5.99%	0	\$0.00	NA	0	\$0.00
	SUMMITMORTGAGE CORPORATION	2	\$139,720.77	6.17%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$76,635.58	3.38%	0	\$0.00	NA	0	\$0.00

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	WYNDHAM CAPITAL MORTGAGE INC.	1	\$67,916.39	3.02%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,264,720.09	100%	0	\$0.00		0	\$0.00
3138XYWW0	CONTOUR MORTGAGE CORPORATION	1	\$105,866.63	1.71%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC	1	\$107,733.88	1.74%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$104,741.26	1.69%	0	\$0.00	NA	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$107,367.82	1.73%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC.	1	\$107,864.12	1.74%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	36	\$3,506,488.49	56.5%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	15	\$1,469,609.87	23.68%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$95,881.96	1.54%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$204,574.89	3.3%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC.	1	\$95,876.43	1.54%	0	\$0.00	NA	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$100,252.36	1.62%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$93,364.01	1.5%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$107,071.20	1.71%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,206,692.92	100%	0	\$0.00		0	\$0.00
3138XYWX8	CENTENNIAL LENDING GROUP LLC	1	\$143,645.16	2.28%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD.	1	\$135,649.20	2.16%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE INC.	1	\$132,632.92	2.11%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	25	\$3,410,017.67	54.21%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$127,933.98	2.03%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	10	\$1,364,026.36	21.68%	0	\$0.00	NA	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$127,831.44	2.03%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$127,662.25	2.03%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$140,436.82	2.23%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$142,057.09	2.26%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$143,628.57	2.28%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$295,285.89	4.7%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,290,807.35	100%	0	\$0.00		0	\$0.00
3138XYWY6	CASHCALL INC.	1	\$336,546.06	3.27%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$208,400.00	2.03%	0	\$0.00	NA	0	\$0.00
		2	\$662,000.00	6.44%	0	\$0.00	NA	0	\$0.00

	COMMONWEALTH MORTGAGE LLC								
	CONTOUR MORTGAGE CORPORATION	1	\$307,575.66	2.99%	0	\$0.00	NA	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$303,300.00	2.95%	0	\$0.00	NA	0	\$0.00
	FISHER FINANCIAL GROUP INC.	1	\$204,895.50	1.99%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$214,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	10	\$2,873,490.00	27.95%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$287,612.06	2.8%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	2	\$820,378.20	7.98%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC.	1	\$408,948.40	3.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$229,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$220,577.47	2.15%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$188,274.05	1.83%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	4	\$1,255,470.00	12.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC.	2	\$553,330.24	5.38%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$207,450.00	2.02%	0	\$0.00	NA	0	\$0.00
	SUMMITMORTGAGE CORPORATION	1	\$182,753.50	1.78%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	1	\$283,981.47	2.76%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$289,209.90	2.81%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$243,172.00	2.37%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,280,364.51	100%	0	\$0.00		0	\$0.00
3138XYWZ3	CASHCALL INC.	1	\$385,026.79	2.52%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$259,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	25	\$7,164,721.56	46.88%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$192,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$196,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$349,569.65	2.29%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC.	1	\$218,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	10	\$2,893,136.21	18.93%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY LLC	1	\$219,230.11	1.43%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	6	\$1,787,500.00	11.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$530,300.75	3.47%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$226,241.13	1.48%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	1	\$226,939.40	1.48%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$244,410.02	1.6%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$391,518.00	2.55%	0	\$0.00	NA	0	\$0.00
Total		53	\$15,284,093.62	100%	0	\$0.00		0	\$0.00

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3138XYXA7	HOMEWARD RESIDENTIAL INC.	5	\$924,793.26	60.03%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	3	\$615,823.10	39.97%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,540,616.36	100%	0	\$0.00			0
3138XYXB5	A PLUS MORTGAGE LLC	1	\$169,200.00	2.34%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$140,606.02	1.94%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	1	\$111,683.84	1.54%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	3	\$723,333.50	10.01%	0	\$0.00	NA	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$129,021.99	1.78%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$76,996.14	1.07%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	7	\$1,501,139.56	20.76%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING INC	1	\$400,000.00	5.53%	0	\$0.00	NA	0	\$0.00
	KENTWOOD MORTGAGE INC.	3	\$658,761.17	9.11%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	8	\$1,221,296.47	16.89%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$336,535.70	4.66%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$871,927.32	12.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$509,925.00	7.05%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$379,000.00	5.26%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,229,426.71	100%	0	\$0.00			0
3138XYXC3	ATLANTIC HOME LOANS INC.	1	\$381,900.00	7%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	9	\$2,931,732.00	53.7%	0	\$0.00	NA	0	\$0.00
	IAPPROVE LENDING	1	\$365,800.00	6.7%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$270,700.00	4.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	\$294,500.00	5.39%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$598,500.00	10.96%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$319,000.00	5.84%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$297,415.00	5.45%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,459,547.00	100%	0	\$0.00			0
3138XYXD1	COMMUNITY MORTGAGE CORPORATION	1	\$74,399.64	6.49%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$82,900.65	7.23%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$75,604.76	6.6%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$323,550.00	28.23%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	2	\$139,711.00	12.19%	0	\$0.00	NA	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	3	\$211,911.07	18.49%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	1	\$66,819.17	5.83%	0	\$0.00	NA	0	\$0.00

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	REGENCY MORTGAGE CORP.	1	\$49,865.06	4.35%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$54,925.91	4.79%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$66,410.43	5.8%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,146,097.69	100%	0	\$0.00		0	\$0.00
3138XYXE9	CENTENNIAL LENDING GROUP LLC	1	\$85,394.87	3.37%	0	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$90,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$85,368.96	3.37%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	15	\$1,486,940.00	58.67%	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$99,730.10	3.93%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	5	\$508,772.12	20.07%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC.	1	\$89,978.63	3.55%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$88,260.01	3.49%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,534,444.69	100%	0	\$0.00		0	\$0.00
3138XYXF6	A PLUS MORTGAGE LLC	1	\$110,820.35	1.62%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$119,704.30	1.75%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$119,676.13	1.75%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$122,320.91	1.79%	0	\$0.00	NA	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$122,995.06	1.8%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	32	\$3,753,709.40	54.9%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	13	\$1,542,758.84	22.57%	0	\$0.00	NA	0	\$0.00
	NFM INC.	1	\$111,854.13	1.64%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$121,846.51	1.78%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$120,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	2	\$243,133.48	3.56%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	2	\$223,831.54	3.27%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$124,222.02	1.81%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,836,872.67	100%	0	\$0.00		0	\$0.00
3138XYXG4	AURORA FINANCIAL GROUP INC.	1	\$146,004.88	3.06%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$128,849.14	2.7%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$270,211.24	5.66%	0	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$132,440.68	2.77%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	20	\$2,731,909.96	57.18%	0	\$0.00	NA	0	\$0.00

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	JMAC LENDING INC	1	\$140,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	7	\$957,807.00	20.05%	0	\$0.00	NA	0	\$0.00
	SUMMITMORTGAGE CORPORATION	1	\$130,546.72	2.73%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES	1	\$139,977.11	2.92%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,777,746.73	100%	0	\$0.00		0	\$0.00
3138XYXH2	DIRECTORS FINANCIAL GROUP	1	\$173,781.08	1.54%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$306,071.10	2.72%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	42	\$6,914,623.29	61.44%	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE INC.	1	\$158,695.52	1.41%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	12	\$1,914,483.80	17.01%	0	\$0.00	NA	0	\$0.00
	NEWCASTLE HOME LOANS LLC	1	\$165,781.40	1.47%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	1	\$159,767.64	1.42%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	4	\$665,771.19	5.92%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$156,802.47	1.39%	0	\$0.00	NA	0	\$0.00
	SUMMITMORTGAGE CORPORATION	1	\$165,153.05	1.47%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$162,051.40	1.44%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$150,946.26	1.34%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$160,000.00	1.43%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,253,928.20	100%	0	\$0.00		0	\$0.00
3138XYXK5	A PLUS MORTGAGE LLC	1	\$178,450.00	5.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP LLC	1	\$233,212.89	6.85%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$348,000.00	10.23%	0	\$0.00	NA	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION	1	\$211,400.00	6.21%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$203,737.41	5.99%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$1,085,200.00	31.9%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	3	\$642,871.02	18.9%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$260,000.00	7.64%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$239,408.60	7.03%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,402,279.92	100%	0	\$0.00		0	\$0.00
3138XYXM1	HOMEWARD RESIDENTIAL INC.	4	\$796,760.96	58.13%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	3	\$573,782.33	41.87%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,370,543.29	100%	0	\$0.00		0	\$0.00
3138XYXN9	A PLUS MORTGAGE LLC	1	\$231,708.11	13.56%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	4	\$993,095.47	58.1%	0	\$0.00	NA	0	\$0.00

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		LOANDEPOT.COM LLC	1	\$201,600.00	11.79%	0	\$0.00	NA	0	\$0.00
		MEGA CAPITAL FUNDING INC.	1	\$282,951.66	16.55%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,709,355.24	100%	0	\$0.00			0
3138XYXP4		HOMEWARD RESIDENTIAL INC.	5	\$1,283,811.29	50.75%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	4	\$1,245,953.47	49.25%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,529,764.76	100%	0	\$0.00			0
3138XYZP2		PRIMELENDING, A PLAINSCAPITAL COMPANY	71	\$21,070,159.28	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$21,070,159.28	100%	0	\$0.00			0
3138XYZQ0		PRIMELENDING, A PLAINSCAPITAL COMPANY	76	\$19,985,208.52	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$19,985,208.52	100%	0	\$0.00			0
3138XYZR8		PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$10,360,342.41	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,360,342.41	100%	0	\$0.00			0
3138XYZS6		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,480,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,480,875.00	100%	0	\$0.00			0
3138XYZT4		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,779,820.85	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,779,820.85	100%	0	\$0.00			0
3138XYZU1		PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$3,886,636.71	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,886,636.71	100%	0	\$0.00			0
3138XYZV9		PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$4,404,951.48	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,404,951.48	100%	0	\$0.00			0
3138XYZW7		PRIMELENDING, A PLAINSCAPITAL COMPANY	50	\$3,144,375.55	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,144,375.55	100%	0	\$0.00			0
3138XYZX5		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,134,257.14	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,134,257.14	100%	0	\$0.00			0
3138XZ2N0		WESTSTAR MORTGAGE, INC	1	\$415,350.00	27.23%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE, INC.	3	\$1,110,264.06	72.77%	0	\$0.00	NA	0	\$0.00

Total			4	\$1,525,614.06	100%	0	\$0.00		0	\$0.00
3138XZ2P5		WESTSTAR MORTGAGE, INC	1	\$355,000.00	45.54%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE, INC.	2	\$424,587.49	54.46%	0	\$0.00	NA	0	\$0.00
Total			3	\$779,587.49	100%	0	\$0.00		0	\$0.00
3138XZC25		THE HUNTINGTON NATIONAL BANK	16	\$2,580,525.53	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,580,525.53	100%	0	\$0.00		0	\$0.00
3138XZC33		THE HUNTINGTON NATIONAL BANK	56	\$3,535,117.62	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,535,117.62	100%	0	\$0.00		0	\$0.00
3138XZC41		THE HUNTINGTON NATIONAL BANK	19	\$1,147,658.52	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,147,658.52	100%	0	\$0.00		0	\$0.00
3138XZC58		THE HUNTINGTON NATIONAL BANK	18	\$1,209,672.97	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,209,672.97	100%	0	\$0.00		0	\$0.00
3138XZC66		THE HUNTINGTON NATIONAL BANK	17	\$2,432,896.25	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,432,896.25	100%	0	\$0.00		0	\$0.00
3138XZC74		THE HUNTINGTON NATIONAL BANK	16	\$3,642,116.97	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,642,116.97	100%	0	\$0.00		0	\$0.00
3138XZC82		THE HUNTINGTON NATIONAL BANK	46	\$2,770,898.39	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,770,898.39	100%	0	\$0.00		0	\$0.00
3138XZC90		THE HUNTINGTON NATIONAL BANK	12	\$1,138,786.70	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,138,786.70	100%	0	\$0.00		0	\$0.00
3138XZCS8		THE HUNTINGTON NATIONAL BANK	109	\$26,907,680.19	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$26,907,680.19	100%	0	\$0.00		0	\$0.00
3138XZCT6		THE HUNTINGTON NATIONAL BANK	19	\$2,581,180.49	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,581,180.49	100%	0	\$0.00		0	\$0.00

3138XZCU3		THE HUNTINGTON NATIONAL BANK	14	\$1,307,715.97	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,307,715.97	100%	0	\$0.00			0
3138XZCV1		THE HUNTINGTON NATIONAL BANK	22	\$3,559,787.57	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,559,787.57	100%	0	\$0.00			0
3138XZCW9		THE HUNTINGTON NATIONAL BANK	10	\$1,146,222.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,146,222.00	100%	0	\$0.00			0
3138XZCX7		THE HUNTINGTON NATIONAL BANK	67	\$16,935,002.17	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$16,935,002.17	100%	0	\$0.00			0
3138XZCY5		THE HUNTINGTON NATIONAL BANK	31	\$4,113,393.56	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,113,393.56	100%	0	\$0.00			0
3138XZCZ2		THE HUNTINGTON NATIONAL BANK	48	\$4,527,433.62	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,527,433.62	100%	0	\$0.00			0
3138XZDA6		THE HUNTINGTON NATIONAL BANK	15	\$2,013,071.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,013,071.50	100%	0	\$0.00			0
3138XZDB4		THE HUNTINGTON NATIONAL BANK	11	\$1,320,810.41	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,320,810.41	100%	0	\$0.00			0
3138XZDC2		THE HUNTINGTON NATIONAL BANK	6	\$1,251,525.03	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,251,525.03	100%	0	\$0.00			0
3138XZDD0		THE HUNTINGTON NATIONAL BANK	25	\$1,517,985.40	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,517,985.40	100%	0	\$0.00			0
3138XZDE8		THE HUNTINGTON NATIONAL BANK	10	\$1,233,114.21	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,233,114.21	100%	0	\$0.00			0
3138XZDF5		THE HUNTINGTON NATIONAL BANK	23	\$2,268,627.06	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,268,627.06	100%	0	\$0.00			0

3138XZDH1	THE HUNTINGTON NATIONAL BANK	5	\$1,009,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,009,450.00	100%	0	\$0.00			0
3138XZDJ7	THE HUNTINGTON NATIONAL BANK	16	\$1,004,290.24	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,004,290.24	100%	0	\$0.00			0
3138XZDK4	THE HUNTINGTON NATIONAL BANK	9	\$1,736,907.75	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,736,907.75	100%	0	\$0.00			0
3138XZDL2	THE HUNTINGTON NATIONAL BANK	7	\$1,309,960.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,309,960.00	100%	0	\$0.00			0
3138XZDM0	THE HUNTINGTON NATIONAL BANK	4	\$619,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$619,875.00	100%	0	\$0.00			0
3138XZE72	GREEN TREE SERVICING LLC	4	\$1,153,915.76	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,153,915.76	100%	0	\$0.00			0
3138XZGQ8	ACCUNET MORTGAGE LLC	3	\$732,300.00	1.35%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL INC.	1	\$189,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP.	2	\$615,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$381,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICASH	5	\$1,440,260.55	2.65%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$305,587.82	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC	1	\$185,344.29	0.34%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	4	\$1,489,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$284,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$415,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$387,465.44	0.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$798,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	CF BANK	1	\$295,592.19	0.54%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$240,418.31	0.44%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	10	\$2,778,091.50	5.11%	0	\$0.00	NA	0	\$0.00

COMMONWEALTH MORTGAGE OF NH	1	\$199,724.45	0.37%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$228,000.00	0.42%	0	\$0.00	NA	0	\$0.00
COMMUNITY HOME LENDING, INC.	3	\$600,550.00	1.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$915,500.00	1.68%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$246,667.29	0.45%	0	\$0.00	NA	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$547,261.84	1.01%	0	\$0.00	NA	0	\$0.00
DITECH MORTGAGE CORP	11	\$3,309,339.19	6.09%	0	\$0.00	NA	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC.	1	\$221,000.00	0.41%	0	\$0.00	NA	0	\$0.00
EMC HOLDINGS, LLC	2	\$665,963.04	1.23%	0	\$0.00	NA	0	\$0.00
EQUITY BANK	1	\$178,311.99	0.33%	0	\$0.00	NA	0	\$0.00
FAIRFAX COUNTY FEDERAL CREDIT UNION	1	\$195,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA FUNDING	1	\$412,200.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$176,700.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$876,800.00	1.61%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$215,612.53	0.4%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK	2	\$565,949.00	1.04%	0	\$0.00	NA	0	\$0.00
GOLD COAST BANK	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$375,250.00	0.69%	0	\$0.00	NA	0	\$0.00
GSB MORTGAGE, INC.	1	\$227,905.00	0.42%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$305,706.65	0.56%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$443,585.11	0.82%	0	\$0.00	NA	0	\$0.00
HOWARD BANK	2	\$597,721.02	1.1%	0	\$0.00	NA	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$256,250.00	0.47%	0	\$0.00	NA	0	\$0.00
INLAND BANK AND TRUST	1	\$251,652.81	0.46%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$285,000.00	0.52%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP	3	\$1,299,424.12	2.39%	0	\$0.00	NA	0	\$0.00
KENILWORTH FINANCIAL, INC	1	\$205,816.05	0.38%	0	\$0.00	NA	0	\$0.00
LAKE ELMO BANK	1	\$182,875.00	0.34%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY, INC.	1	\$256,000.00	0.47%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$270,000.00	0.5%	0	\$0.00	NA	0	\$0.00
LUCEY MORTGAGE CORP.	1	\$280,000.00	0.52%	0	\$0.00	NA	0	\$0.00

M&T BANK	2	\$401,304.67	0.74%	0	\$0.00	NA	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC.	2	\$529,000.00	0.97%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	6	\$1,563,575.00	2.88%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$777,142.77	1.43%	0	\$0.00	NA	0	\$0.00
MILLENNIUM BANK	2	\$692,193.39	1.27%	0	\$0.00	NA	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$339,625.00	0.62%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	2	\$450,000.00	0.83%	0	\$0.00	NA	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$381,873.15	0.7%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS LLC	1	\$323,000.00	0.59%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$229,200.00	0.42%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	2	\$381,969.23	0.7%	0	\$0.00	NA	0	\$0.00
MORTGAGE TRUST, INC	3	\$900,000.00	1.66%	0	\$0.00	NA	0	\$0.00
NEEDHAM BANK	2	\$707,402.89	1.3%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$306,251.92	0.56%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$411,182.72	0.76%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP.	2	\$475,000.00	0.87%	0	\$0.00	NA	0	\$0.00
NEWBRIDGE BANK	2	\$475,844.95	0.88%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC.	2	\$975,339.96	1.79%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC	4	\$1,019,877.10	1.88%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$439,393.79	0.81%	0	\$0.00	NA	0	\$0.00
PEAPACK-GLADSTONE BANK	1	\$405,000.00	0.75%	0	\$0.00	NA	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$367,000.00	0.68%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC.	2	\$789,297.36	1.45%	0	\$0.00	NA	0	\$0.00
POLI MORTGAGE GROUP, INC	2	\$651,125.73	1.2%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC.	3	\$634,937.89	1.17%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK, FSB	4	\$1,171,850.98	2.16%	0	\$0.00	NA	0	\$0.00
PRINCE GEORGE'S COMMUNITY FEDERAL CREDIT UNION	1	\$199,500.00	0.37%	0	\$0.00	NA	0	\$0.00
PRIORITY MORTGAGE CORP.	1	\$254,610.00	0.47%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$214,703.79	0.39%	0	\$0.00	NA	0	\$0.00
QUAD CITY BANK AND TRUST COMPANY	1	\$185,250.00	0.34%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$454,373.13	0.84%	0	\$0.00	NA	0	\$0.00

	ROSS MORTGAGE COMPANY, INC.	1	\$220,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$364,508.34	0.67%	0	\$0.00	NA	0	\$0.00
	SCENIC OAKS FUNDING	2	\$412,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$223,698.27	0.41%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$207,956.58	0.38%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	5	\$1,565,600.00	2.88%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$326,140.00	0.6%	0	\$0.00	NA	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$320,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$253,975.00	0.47%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$229,240.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$346,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$462,362.11	0.85%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	2	\$444,386.91	0.82%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$519,750.00	0.96%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$729,200.44	1.34%	0	\$0.00	NA	0	\$0.00
	UNITED HOME LOANS, INC.	2	\$374,450.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$713,731.37	1.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$228,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	USA DIRECT FUNDING, NMLS: 3240	3	\$647,941.00	1.19%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE, LLC	2	\$403,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP INC.	1	\$285,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$176,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$185,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$586,459.69	1.08%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$446,983.33	0.81%	0	\$0.00	NA	0	\$0.00
Total		188	\$54,357,633.65	100%	0	\$0.00			\$0.00

3138XZHQ7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$83,789.67	0.98%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	131	\$8,499,327.16	99.02%	0	\$0.00	NA	0	\$0.00
Total		132	\$8,583,116.83	100%	0	\$0.00		0	\$0.00
3138XZK26	ACOPIA LLC A CORPORATION.	1	\$149,365.18	2.95%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$70,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION.	1	\$168,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$237,600.00	4.69%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$122,400.00	2.42%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L. L.C., A LIMITED LIABILITY COMPANY	1	\$250,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$200,000.00	3.95%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$131,100.00	2.59%	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$97,850.00	1.93%	0	\$0.00	NA	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$134,600.00	2.66%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$175,920.00	3.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$166,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$107,700.00	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$234,005.00	4.62%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$348,000.00	6.87%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$194,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$120,800.00	2.38%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$240,000.00	4.74%	0	\$0.00	NA	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$361,390.00	7.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$358,700.00	7.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$81,717.00	1.61%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$504,000.00	9.95%	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$126,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	3	\$488,703.63	9.6%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,067,850.81	100%	0	\$0.00		0	\$0.00
3138XZK34	AMERICAN EQUITY MORTGAGE INC	4	\$284,400.00	12.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$72,800.00	3.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$37,844.00	1.67%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$69,300.00	3.06%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$63,750.00	2.81%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC., A LIMITED LIABILITY CORPORATION	1	\$56,175.00	2.48%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$65,250.00	2.88%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$33,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$77,750.00	3.43%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$83,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$40,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$67,500.00	2.98%	0	\$0.00	NA	0	\$0.00
		1	\$50,790.64	2.24%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY MORTGAGE INC							
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$50,000.00	2.21%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION.	1	\$49,950.00	2.2%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$50,000.00	2.21%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION.	1	\$69,000.00	3.05%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	1	\$67,850.00	2.99%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC.	1	\$50,800.00	2.24%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP	1	\$72,000.00	3.18%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$68,000.00	3%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$70,900.00	3.13%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE LLC	1	\$82,700.00	3.65%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$62,000.00	2.74%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$66,000.00	2.91%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$142,000.00	6.27%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$63,750.00	2.81%	0	\$0.00	NA	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$82,500.00	3.64%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING LLC	1	\$50,000.00	2.21%	0	\$0.00	NA	\$0.00
	VIP MORTGAGE INC	1	\$52,500.00	2.32%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$56,250.00	2.48%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$58,200.00	2.56%	0	\$0.00	NA	\$0.00
Total		36	\$2,265,959.64	100%	0	\$0.00		\$0.00
3138XZK42	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$105,000.00	7.87%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$87,550.00	6.56%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$88,000.00	6.59%	0	\$0.00	NA	\$0.00

	CORPORATION							
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$108,800.00	8.15%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$100,125.00	7.5%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$100,000.00	7.49%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$182,600.00	13.68%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$106,250.00	7.96%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE , INC., A CORPORATION	1	\$86,400.00	6.47%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.	1	\$86,000.00	6.44%	0	\$0.00	NA	\$0.00
	FIRST SOUTH BANK	1	\$90,200.00	6.76%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$97,600.00	7.31%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,000.00	7.22%	0	\$0.00	NA	\$0.00
Total		14	\$1,334,525.00	100%	0	\$0.00		\$0.00
3138XZK59	ACOPIA LLC A CORPORATION	1	\$126,500.00	8.23%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$127,100.00	8.27%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$148,000.00	9.63%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$138,000.00	8.98%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$147,000.00	9.56%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$145,350.00	9.46%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$135,900.00	8.84%	0	\$0.00	NA	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$148,750.00	9.68%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	\$148,500.00	9.66%	0	\$0.00	NA	\$0.00
	SOUTH WEST FUNDING, LP.	1	\$127,150.00	8.27%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$144,750.00	9.42%	0	\$0.00	NA	\$0.00
Total		11	\$1,537,000.00	100%	0	\$0.00		\$0.00

3138XZK67	ACOPIA LLC A CORPORATION	1	\$240,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$128,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	2	\$330,950.00	3.23%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION.	1	\$137,600.00	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$340,200.00	3.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$491,000.00	4.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	\$136,250.00	1.33%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$276,700.00	2.7%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$360,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$93,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	APEX HOME LOANS INC	1	\$215,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$123,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$103,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$233,750.00	2.28%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$70,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$160,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$50,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL , INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$79,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$342,600.00	3.34%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	2	\$287,400.00	2.81%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	EVERETT FINANCIAL INC DBA SUPREME LENDING., A TEXAS CORPORATION	1	\$120,400.00	1.18%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$193,100.00	1.88%	0	\$0.00	NA	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$132,500.00	1.29%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$93,328.01	0.91%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$100,000.00	0.98%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.73%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$135,000.00	1.32%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$153,000.00	1.49%	0	\$0.00	NA	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$143,200.00	1.4%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$314,000.00	3.06%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$200,000.00	1.95%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$247,400.00	2.41%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$141,880.00	1.38%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC ., AN ALABAMA CORPORATION	1	\$126,900.00	1.24%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$115,200.00	1.12%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$206,500.00	2.02%	0	\$0.00	NA	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$204,992.14	2%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$80,000.00	0.78%	0	\$0.00	NA	\$0.00

	RMC MORTGAGE CORPORATION	3	\$459,835.00	4.49%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$305,050.00	2.98%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$305,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$325,000.00	3.17%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$79,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$525,765.42	5.13%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$96,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$214,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$215,817.00	2.11%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$87,306.00	0.85%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	2	\$353,300.00	3.46%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,245,923.57	100%	0	\$0.00		0	\$0.00
3138XZKU4	ACOPIA, LLC, A CORPORATION	1	\$89,900.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$168,871.73	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$215,250.00	2.07%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$511,500.00	4.92%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$381,265.17	3.67%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$125,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$196,500.00	1.89%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$325,500.00	3.13%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$180,839.18	1.74%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$516,000.00	4.96%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$166,500.00	1.6%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	1	\$141,875.00	1.36%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$105,451.39	1.01%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$64,724.91	0.62%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$381,700.00	3.67%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$232,000.00	2.23%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$241,910.83	2.33%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,258.77	1.68%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	2	\$392,225.00	3.77%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$179,000.00	1.72%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$110,534.96	1.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$344,550.42	3.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE OPTIONS, INC.A SOUTH CARILINA CORPORATION	1	\$130,456.72	1.25%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$681,300.00	6.55%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$300,000.00	2.88%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$115,504.09	1.11%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$228,000.00	2.19%	0	\$0.00	NA	0	\$0.00
PARK PLACE FINANCE, LLC.	1	\$127,458.28	1.23%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$100,000.00	0.96%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$200,000.00	1.92%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$222,000.00	2.13%	0	\$0.00	NA	0	\$0.00

	PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$89,773.45	0.86%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$225,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$331,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$125,700.00	1.21%	0	\$0.00	NA	0	\$0.00
	SAGE BANK	1	\$215,500.00	2.07%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK.	1	\$103,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES INC	1	\$111,326.84	1.07%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$146,085.40	1.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION.	1	\$199,999.00	1.92%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	3	\$528,500.00	5.08%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE, INC.	1	\$150,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$362,431.22	3.48%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$120,482.71	1.16%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$220,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$123,000.00	1.22%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,401,875.07	100%	0	\$0.00		0	\$0.00
3138XZKV2	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION.	1	\$96,609.85	6.8%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$181,441.70	12.77%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$87,276.31	6.14%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$101,087.55	7.12%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION A CORPORATION	1	\$86,250.00	6.07%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$99,328.25	6.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$99,095.68	6.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$89,634.28	6.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP.,A GENERAL	1	\$96,000.00	6.76%	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP							
	MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION	1	\$109,250.00	7.69%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$96,000.00	6.76%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$89,638.01	6.31%	0	\$0.00	NA	\$0.00
	SAGE BANK	1	\$87,144.44	6.14%	0	\$0.00	NA	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$101,585.52	7.16%	0	\$0.00	NA	\$0.00
Total		15	\$1,420,341.59	100%	0	\$0.00		\$0.00
3138XZKX8	ACOPIA LLC A CORPORATION	1	\$80,446.28	4.28%	0	\$0.00	NA	\$0.00
	ACOPIA LLC, A CORPORATION.	1	\$50,000.00	2.66%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$57,194.55	3.05%	0	\$0.00	NA	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	3	\$239,103.50	12.73%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY.	1	\$63,172.00	3.36%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$83,000.00	4.42%	0	\$0.00	NA	\$0.00
	BARR GROUP INC., AN ALABAMA CORPORATION	1	\$64,633.57	3.44%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION.	1	\$48,000.00	2.56%	0	\$0.00	NA	\$0.00
	COFFEE COUNTY BANK.	1	\$59,259.00	3.16%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$49,794.74	2.65%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$73,198.26	3.9%	0	\$0.00	NA	\$0.00
	GIBSLAND BANK AND TRUST A BANK COMPANY	1	\$60,946.19	3.25%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$53,000.00	2.82%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$69,712.63	3.71%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$57,365.94	3.05%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III LLC	1	\$61,250.09	3.26%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$56,250.00	3%	0	\$0.00	NA	\$0.00

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$68,800.00	3.66%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE LLC	1	\$69,422.51	3.7%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$71,707.42	3.82%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$75,325.56	4.01%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$70,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$83,600.00	4.45%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$69,721.33	3.71%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP.	1	\$83,064.55	4.42%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.	1	\$60,000.00	3.2%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,877,968.12	100%	0	\$0.00		0	\$0.00
3138XZKY6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$221,400.00	2.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$107,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,395.43	1.52%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$423,996.76	4.63%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$771,879.29	8.43%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	2	\$510,042.90	5.57%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	\$671,525.79	7.33%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC,	1	\$199,127.61	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$373,380.61	4.08%	0	\$0.00	NA	0	\$0.00

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$345,000.00	3.77%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$207,898.33	2.27%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$414,185.44	4.52%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$233,261.07	2.55%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$300,000.00	3.28%	0	\$0.00	NA	0	\$0.00
MMW HOLDINGS, LLC, D/B/A TRIDENT HOME LOANS, A FLORIDA LIMITED LIABILITY COMPANY	1	\$117,900.00	1.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$184,000.00	2.01%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$151,287.20	1.65%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC.	2	\$182,475.22	1.99%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$120,000.00	1.31%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$295,704.51	3.23%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$311,300.00	3.4%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$79,654.53	0.87%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC ., AN ALABAMA CORPORATION	1	\$146,800.00	1.6%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,500.00	1.35%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$269,000.00	2.94%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	2	\$758,551.68	8.28%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$103,155.10	1.13%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$310,625.39	3.39%	0	\$0.00	NA	0	\$0.00
UNITED BANK AN ALABAMA CORPORATION	1	\$69,675.00	0.76%	0	\$0.00	NA	0	\$0.00

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	WESTAR MORTGAGE INC	1	\$199,136.33	2.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	2	\$397,276.97	4.34%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$210,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$211,075.27	2.29%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,159,210.43	100%	0	\$0.00		0	\$0.00
3138XZKZ3	ACOPIA LLC., A CORPORATION	1	\$92,000.00	5.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$95,000.00	6.19%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$90,400.00	5.89%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$91,632.28	5.97%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	2	\$195,400.00	12.73%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$87,000.00	5.67%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$90,630.21	5.9%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$90,000.00	5.86%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$100,000.00	6.51%	0	\$0.00	NA	0	\$0.00
	MID OHIO MORTGAGE CORP., AN OHIO CORPORATION	1	\$105,300.00	6.86%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,585.28	6.49%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$93,500.00	6.09%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC ,A LIMITED LIABILITY COMPANY	1	\$104,200.00	6.79%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$100,000.00	6.51%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$100,800.00	6.55%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,535,447.77	100%	0	\$0.00		0	\$0.00
3138XZQL8	USAA FEDERAL SAVINGS BANK	11	\$1,540,523.97	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,540,523.97	100%	0	\$0.00		0	\$0.00
3138XZQM6	USAA FEDERAL SAVINGS BANK	52	\$3,466,007.86	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,466,007.86	100%	0	\$0.00		0	\$0.00

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3138XZQN4	USAA FEDERAL SAVINGS BANK	39	\$3,814,967.93	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,814,967.93	100%	0	\$0.00		0	\$0.00
3138XZQP9	USAA FEDERAL SAVINGS BANK	39	\$4,560,595.79	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,560,595.79	100%	0	\$0.00		0	\$0.00
3138XZQQ7	USAA FEDERAL SAVINGS BANK	65	\$9,024,363.34	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,024,363.34	100%	0	\$0.00		0	\$0.00
3138XZQR5	USAA FEDERAL SAVINGS BANK	60	\$9,687,960.53	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,687,960.53	100%	0	\$0.00		0	\$0.00
3138XZQS3	USAA FEDERAL SAVINGS BANK	344	\$94,867,064.76	100%	0	\$0.00	NA	0	\$0.00
Total		344	\$94,867,064.76	100%	0	\$0.00		0	\$0.00
3138XZQT1	USAA FEDERAL SAVINGS BANK	24	\$1,621,888.22	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,621,888.22	100%	0	\$0.00		0	\$0.00
3138XZQV6	USAA FEDERAL SAVINGS BANK	16	\$2,205,878.40	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,205,878.40	100%	0	\$0.00		0	\$0.00
3138XZQW4	USAA FEDERAL SAVINGS BANK	15	\$2,430,302.98	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,430,302.98	100%	0	\$0.00		0	\$0.00
3138XZQX2	USAA FEDERAL SAVINGS BANK	39	\$10,339,263.39	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,339,263.39	100%	0	\$0.00		0	\$0.00
3138XZVE8	RBS CITIZENS, NA	23	\$1,549,829.35	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,549,829.35	100%	0	\$0.00		0	\$0.00
3138XZVF5	RBS CITIZENS, NA	33	\$3,229,303.01	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,229,303.01	100%	0	\$0.00		0	\$0.00
3138XZVG3	RBS CITIZENS, NA	36	\$4,597,184.93	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,597,184.93	100%	0	\$0.00		0	\$0.00
3138XZVH1	RBS CITIZENS, NA	18	\$2,950,537.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,950,537.00	100%	0	\$0.00		0	\$0.00
3138XZVJ7	RBS CITIZENS, NA	34	\$2,287,442.68	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,287,442.68	100%	0	\$0.00		0	\$0.00
3138XZVK4	RBS CITIZENS, NA	18	\$1,723,325.13	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,723,325.13	100%	0	\$0.00		0	\$0.00

3138XZW31		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,677,387.34	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,677,387.34	100%	0	\$0.00			0
3138XZW49		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$3,447,207.81	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,447,207.81	100%	0	\$0.00			0
3138XZW64		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,618,578.58	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,618,578.58	100%	0	\$0.00			0
3138XZW72		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,741,196.93	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,741,196.93	100%	0	\$0.00			0
3138XZW80		GUARANTEED RATE, INC., A DELAWARE CORPORATION	35	\$10,061,079.46	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,061,079.46	100%	0	\$0.00			0
3138XZW98		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,787,814.37	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,787,814.37	100%	0	\$0.00			0
3138XZWC1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,455,217.23	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,455,217.23	100%	0	\$0.00			0
3138XZWD9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,539,619.02	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,539,619.02	100%	0	\$0.00			0
3138XZWF4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$2,578,412.73	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,578,412.73	100%	0	\$0.00			0
3138XZWH0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$3,733,246.20	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,733,246.20	100%	0	\$0.00			0
3138XZWK3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,483,460.25	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,483,460.25	100%	0	\$0.00			0
3138XZWM9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,529,648.14	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,529,648.14	100%	0	\$0.00			0

3138XZWN7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,419,900.95	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,419,900.95	100%	0	\$0.00			\$0.00
3138XZWP2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$3,043,407.93	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,043,407.93	100%	0	\$0.00			\$0.00
3138XZWT4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$5,243,027.06	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,243,027.06	100%	0	\$0.00			\$0.00
3138XZWV9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$6,137,271.37	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,137,271.37	100%	0	\$0.00			\$0.00
3138XZWW7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$6,500,590.47	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,500,590.47	100%	0	\$0.00			\$0.00
3138XZWX5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,650,042.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,650,042.00	100%	0	\$0.00			\$0.00
3138XZWY3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$7,042,276.58	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,042,276.58	100%	0	\$0.00			\$0.00
3138XZWZ0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$7,110,705.04	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,110,705.04	100%	0	\$0.00			\$0.00
3138XZXA4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,396,970.68	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,396,970.68	100%	0	\$0.00			\$0.00
3138XZXC0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,487,068.70	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,487,068.70	100%	0	\$0.00			\$0.00
3138XZXD8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,927,246.47	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,927,246.47	100%	0	\$0.00			\$0.00
3138XZXE6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$6,022,259.61	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$6,022,259.61	100%	0	\$0.00		0	\$0.00
3138XZXF3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$6,465,865.40	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,465,865.40	100%	0	\$0.00		0	\$0.00
3138XZXH9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,405,989.04	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,405,989.04	100%	0	\$0.00		0	\$0.00
3138XZXJ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	\$5,264,247.43	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,264,247.43	100%	0	\$0.00		0	\$0.00
3138XZXK2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$5,460,232.55	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,460,232.55	100%	0	\$0.00		0	\$0.00
3138XZXL0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,465,734.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,465,734.00	100%	0	\$0.00		0	\$0.00
3138XZXN6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,660,533.05	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,660,533.05	100%	0	\$0.00		0	\$0.00
3138XZXP1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$4,919,795.45	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,919,795.45	100%	0	\$0.00		0	\$0.00
3138XZXQ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,143,596.09	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,143,596.09	100%	0	\$0.00		0	\$0.00
3138XZXR7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,854,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,854,250.00	100%	0	\$0.00		0	\$0.00
3138XZXT3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,611,368.93	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,611,368.93	100%	0	\$0.00		0	\$0.00
3138Y0A56		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$407,437.89	3.86%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$932,031.14	8.83%	0	\$0.00	NA	0	\$0.00

	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$395,522.20	3.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$301,583.84	2.86%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$382,003.98	3.62%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	3	\$995,585.53	9.43%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$99,865.29	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$254,648.68	2.41%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$385,468.19	3.65%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$297,177.42	2.81%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$599,163.98	5.67%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$546,487.33	5.17%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$405,440.64	3.84%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	3	\$1,044,558.90	9.89%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	3	\$1,008,118.71	9.55%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,438.29	3.94%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$623,147.86	5.9%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,125,939.86	10.66%	0	\$0.00	NA	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$340,612.91	3.21%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,561,232.64	100%	0	\$0.00		0	\$0.00
3138Y0A64	AMERICAN FINANCIAL NETWORK INC.	1	\$283,371.85	3.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,604,198.05	19.05%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$623,138.50	7.4%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	2	\$734,276.64	8.72%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	3	\$1,186,680.60	14.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$109,362.24	1.3%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$418,976.09	4.97%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$209,741.79	2.49%	0	\$0.00	NA	0	\$0.00

	MONARCH BANK	1	\$416,475.36	4.94%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	2	\$672,664.54	7.99%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$274,654.01	3.26%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$142,132.43	1.69%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	3	\$761,028.42	9.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,317.08	3.74%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$330,694.79	3.93%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$340,120.41	4.03%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,422,832.80	100%	0	\$0.00		0	\$0.00
3138Y0AS6	CONTEMPORARY MORTGAGE SERVICES	1	\$218,099.10	3.4%	0	\$0.00	NA	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$140,211.89	2.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$158,980.66	2.48%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	16	\$3,941,748.26	61.52%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$602,968.12	9.41%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$210,110.12	3.28%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$244,462.73	3.82%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL	1	\$618,213.79	9.65%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$272,283.81	4.25%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,407,078.48	100%	0	\$0.00		0	\$0.00
3138Y0AT4	FREEDOM MORTGAGE CORPORATION	15	\$2,439,271.41	88.66%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$112,433.37	4.09%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$199,536.89	7.25%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,751,241.67	100%	0	\$0.00		0	\$0.00

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3138Y0AU1	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$548,481.81	8.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$233,339.44	3.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$927,919.82	13.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$693,081.57	10.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$337,287.22	4.93%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$415,848.94	6.08%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$168,075.13	2.46%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$738,181.58	10.79%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$315,147.13	4.61%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	1	\$372,973.74	5.45%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC.	1	\$201,055.89	2.94%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$223,947.93	3.27%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$329,647.53	4.82%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$309,582.43	4.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$246,532.83	3.6%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$659,538.37	9.64%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,668.75	1.75%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,840,310.11	100%	0	\$0.00		0	\$0.00
3138Y0AV9	ADVISORS MORTGAGE GROUP, LLC	1	\$207,487.46	3.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$253,280.93	4.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$475,270.90	8.91%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$311,176.74	5.84%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$311,588.40	5.84%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$360,951.83	6.77%	0	\$0.00	NA	0	\$0.00
		1	\$271,946.73	5.1%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG								
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$372,414.74	6.98%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$225,020.97	4.22%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$171,566.35	3.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$355,252.48	6.66%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$473,729.77	8.88%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$388,423.21	7.28%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$495,593.35	9.29%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$392,182.88	7.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$266,611.77	5.02%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,332,498.51	100%	0	\$0.00		0	\$0.00
3138Y0AW7	ARIZONA LENDING SOURCE, INC.	1	\$203,718.94	1.85%	0	\$0.00	NA	0	\$0.00
	C & R MORTGAGE CORP	2	\$343,530.47	3.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,083,801.43	9.86%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$3,219,926.73	29.28%	0	\$0.00	NA	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$273,214.49	2.48%	0	\$0.00	NA	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$283,109.41	2.57%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$531,353.45	4.83%	0	\$0.00	NA	0	\$0.00
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$293,594.94	2.67%	0	\$0.00	NA	0	\$0.00
	KEYSTONE FUNDING, INC.	1	\$283,100.54	2.57%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	3	\$924,113.54	8.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$163,779.09	1.49%	0	\$0.00	NA	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$339,331.84	3.09%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	2	\$781,185.04	7.1%	0	\$0.00	NA	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$191,729.47	1.74%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	3	\$1,025,535.12	9.33%	0	\$0.00	NA	0	\$0.00

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	UNITY WEST, INC	1	\$254,019.36	2.31%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC.	1	\$313,177.57	2.85%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$488,312.09	4.46%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,996,533.52	100%	0	\$0.00		0	\$0.00
3138Y0AX5	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$303,608.68	3.37%	0	\$0.00	NA	0	\$0.00
	AMC FUNDING CORP	1	\$154,795.88	1.72%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE GROUP, LLC	1	\$246,689.24	2.74%	0	\$0.00	NA	0	\$0.00
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$374,755.85	4.16%	0	\$0.00	NA	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	1	\$297,108.24	3.3%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$170,774.81	1.9%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$154,176.29	1.71%	0	\$0.00	NA	0	\$0.00
	ELEMENTS CAPITAL FUNDING LLC	1	\$395,490.25	4.39%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$241,788.35	2.68%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$87,190.16	0.97%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$360,535.30	4%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$851,593.81	9.45%	0	\$0.00	NA	0	\$0.00
	FUTURA FINANCIAL INC.	1	\$416,463.22	4.62%	0	\$0.00	NA	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$219,716.81	2.44%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL MANAGEMENT, INC.	1	\$219,716.81	2.44%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP, INC.	2	\$319,434.85	3.55%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC.	1	\$155,794.57	1.73%	0	\$0.00	NA	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$142,312.35	1.58%	0	\$0.00	NA	0	\$0.00
	MARKET PLACE MORTGAGE CORP	1	\$155,887.62	1.73%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$203,737.40	2.26%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$199,243.20	2.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$429,329.20	4.76%	0	\$0.00	NA	0	\$0.00
	PRESTIGE MORTGAGE CORPORATION	1	\$189,270.43	2.1%	0	\$0.00	NA	0	\$0.00

	PRIVATE BANK OF BUCKHEAD	1	\$265,250.24	2.94%	0	\$0.00	NA	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$138,217.74	1.53%	0	\$0.00	NA	0	\$0.00
	SARASOTA MORTGAGE COMPANY LLC	1	\$73,409.62	0.81%	0	\$0.00	NA	0	\$0.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$194,499.31	2.16%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	2	\$376,503.53	4.18%	0	\$0.00	NA	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$195,246.04	2.17%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC.	1	\$370,522.44	4.11%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	1	\$352,535.15	3.91%	0	\$0.00	NA	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$204,710.07	2.27%	0	\$0.00	NA	0	\$0.00
	VINTAGE LENDING	1	\$161,047.12	1.79%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$389,486.43	4.32%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,010,841.01	100%	0	\$0.00		0	\$0.00
3138Y0B55	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$138,439.55	12.81%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$941,948.29	87.19%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,080,387.84	100%	0	\$0.00		0	\$0.00
3138Y0B71	GREEN TREE SERVICING LLC	6	\$1,692,448.60	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,692,448.60	100%	0	\$0.00		0	\$0.00
3138Y0BB2	FREEDOM HOME MORTGAGE CORPORATION	1	\$171,247.34	14.87%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$289,972.18	25.18%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$335,505.00	29.13%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC.	1	\$354,976.27	30.82%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,151,700.79	100%	0	\$0.00		0	\$0.00
3138Y0BC0	FREEDOM HOME MORTGAGE CORPORATION	2	\$451,876.57	28.19%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$276,668.30	17.26%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$330,543.96	20.62%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$145,798.84	9.09%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	3	\$398,201.79	24.84%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,603,089.46	100%	0	\$0.00		0	\$0.00

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3138Y0BD8	E&S FINANCIAL GROUP INC	1	\$447,423.32	9.48%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,560,485.90	33.06%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$2,341,775.07	49.62%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$121,439.87	2.57%	0	\$0.00	NA	0	\$0.00
	HARPETH MORTGAGE, LLC	1	\$248,686.72	5.27%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,719,810.88	100%	0	\$0.00		0	\$0.00
3138Y0BG1	FREEDOM HOME MORTGAGE CORPORATION	2	\$685,687.22	58.75%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$481,494.42	41.25%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,167,181.64	100%	0	\$0.00		0	\$0.00
3138Y0BH9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$318,285.88	2.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,104,632.66	8.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN WEST BANK	1	\$188,066.04	1.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$331,652.65	2.57%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$383,470.95	2.97%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	3	\$959,184.44	7.42%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	2	\$724,422.88	5.61%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	3	\$1,027,251.61	7.95%	0	\$0.00	NA	0	\$0.00
	FFSI, INC, A CORPORATION	2	\$387,773.18	3%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$316,144.44	2.45%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	3	\$612,926.95	4.74%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,448.91	3.09%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	6	\$2,216,967.00	17.16%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	2	\$724,573.74	5.61%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$255,655.16	1.98%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$170,727.43	1.32%	0	\$0.00	NA	0	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$394,402.87	3.05%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$320,657.61	2.48%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$240,967.55	1.87%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$415,874.53	3.22%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$518,564.62	4.01%	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$229,283.68	1.77%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$360,841.19	2.79%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$316,623.59	2.47%	0	\$0.00	NA	0	\$0.00
Total		41	\$12,918,399.56	100%	0	\$0.00		0	\$0.00
3138Y0BJ5	ADVANTAGE MORTGAGE	1	\$360,313.99	2.03%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$178,159.69	1%	0	\$0.00	NA	0	\$0.00
	ALL FIRST MORTGAGE SERVICES, INC	1	\$190,612.02	1.08%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$288,610.71	1.63%	0	\$0.00	NA	0	\$0.00
	CONTEMPORARY MORTGAGE SERVICES	2	\$565,220.19	3.19%	0	\$0.00	NA	0	\$0.00
	CU FINANCIAL, INC. DBA RE RESOURCE HOME LOANS	1	\$282,791.95	1.6%	0	\$0.00	NA	0	\$0.00
	DAIYAAN, INC	1	\$352,988.01	1.99%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP, LP.	1	\$274,021.95	1.55%	0	\$0.00	NA	0	\$0.00
	F.T. FINANCIAL, INC.	1	\$278,007.73	1.57%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,073,647.72	6.06%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$247,616.00	1.4%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	28	\$7,241,407.10	40.85%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$279,200.00	1.57%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	1	\$254,257.04	1.43%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	GOLDEN WEST ALLIANCE, INC.	1	\$415,874.53	2.35%	0	\$0.00	NA	\$0.00
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$299,586.68	1.69%	0	\$0.00	NA	\$0.00
	I3 LENDING, INC.	1	\$294,085.05	1.66%	0	\$0.00	NA	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	\$330,049.65	1.86%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$504,235.40	2.84%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INCORPORATED	1	\$501,955.87	2.83%	0	\$0.00	NA	\$0.00
	KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	\$416,425.49	2.35%	0	\$0.00	NA	\$0.00
	KEYSTONE FUNDING, INC.	1	\$265,633.51	1.5%	0	\$0.00	NA	\$0.00
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$246,068.09	1.39%	0	\$0.00	NA	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$68,707.32	0.39%	0	\$0.00	NA	\$0.00
	PRIORITY LENDING CORP	1	\$299,595.89	1.69%	0	\$0.00	NA	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$206,721.17	1.17%	0	\$0.00	NA	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$210,915.50	1.19%	0	\$0.00	NA	\$0.00
	SEMINOLE MONEYTREE INC	3	\$914,254.19	5.16%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$493,035.29	2.78%	0	\$0.00	NA	\$0.00
	TCF NATIONAL BANK	2	\$268,182.16	1.51%	0	\$0.00	NA	\$0.00
	VANKEEF FINANCIAL LLC	1	\$126,575.37	0.69%	0	\$0.00	NA	\$0.00
Total		65	\$17,728,755.26	100%	0	\$0.00		\$0.00
3138Y0BK2	ACOPIA, LLC	3	\$1,063,841.71	7.21%	0	\$0.00	NA	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,412.45	2.82%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$349,517.79	2.37%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC.	2	\$747,477.36	5.07%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,670,433.86	11.33%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$773,456.83	5.24%	0	\$0.00	NA	\$0.00
	AMERICAN WEST BANK	1	\$233,368.45	1.58%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC.	1	\$299,586.68	2.03%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$718,019.05	4.87%	0	\$0.00	NA	\$0.00
	CERTUSBANK, N.A.	1	\$203,718.94	1.38%	0	\$0.00	NA	\$0.00

	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$280,853.72	1.9%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$381,204.81	2.58%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	1	\$390,942.01	2.65%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$416,425.49	2.82%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$331,542.59	2.25%	0	\$0.00	NA	0	\$0.00
	FIRST CLASS MORTGAGE V, INC.	1	\$314,566.02	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$416,425.49	2.82%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$311,570.15	2.11%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$199,730.60	1.35%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION-76115	1	\$237,172.79	1.61%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$363,359.89	2.46%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	2	\$670,705.66	4.55%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$608,316.20	4.12%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC	1	\$409,865.51	2.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$250,012.96	1.7%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$623,773.41	4.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,287,622.96	8.73%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$415,848.94	2.82%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$361,512.38	2.49%	0	\$0.00	NA	0	\$0.00
Total		42	\$14,747,284.70	100%	0	\$0.00			0
3138Y0BL0	1ST RATE HOME MORTGAGE, INC.	1	\$247,174.08	3%	0	\$0.00	NA	0	\$0.00
	1ST UNITED HOME LOANS, LLC	1	\$140,419.01	1.71%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$624,694.84	7.59%	0	\$0.00	NA	0	\$0.00
	BANKERS CHOICE MORTGAGE CORP	2	\$524,933.89	6.38%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$192,757.18	2.34%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,174,507.93	14.27%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$1,917,379.53	23.3%	0	\$0.00	NA	0	\$0.00
		1	\$228,200.00	2.77%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION									
	GENEVA FINANCIAL, LLC	2	\$395,770.36	4.81%	0	\$0.00	NA	0	\$0.00	
	HOME REBATE, INC.	1	\$416,463.22	5.06%	0	\$0.00	NA	0	\$0.00	
	HOMEMORTGAGEFLORIDA.COM, INC.	1	\$127,842.61	1.55%	0	\$0.00	NA	0	\$0.00	
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$416,450.87	5.06%	0	\$0.00	NA	0	\$0.00	
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$155,908.06	1.89%	0	\$0.00	NA	0	\$0.00	
	MBS CAPITAL GROUP INC.	1	\$315,583.87	3.84%	0	\$0.00	NA	0	\$0.00	
	NEIGHBORHOOD LOANS, INC	1	\$264,658.88	3.22%	0	\$0.00	NA	0	\$0.00	
	OMNI-FUND,INC	1	\$367,547.51	4.47%	0	\$0.00	NA	0	\$0.00	
	PRIVATE BANK OF BUCKHEAD	1	\$260,172.26	3.16%	0	\$0.00	NA	0	\$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	\$277,000.00	3.37%	0	\$0.00	NA	0	\$0.00	
	SIERRA VIEW FINANCIAL CORP.	1	\$181,361.85	2.21%	0	\$0.00	NA	0	\$0.00	
Total		33	\$8,228,825.95	100%	0	\$0.00			0	\$0.00
3138Y0BM8	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,863,851.50	15.93%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$369,544.32	3.16%	0	\$0.00	NA	0	\$0.00	
	AMERICAN WEST BANK	1	\$228,921.37	1.96%	0	\$0.00	NA	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC.	2	\$633,702.00	5.42%	0	\$0.00	NA	0	\$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	\$303,317.90	2.59%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$389,465.58	3.33%	0	\$0.00	NA	0	\$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$374,165.09	3.2%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL HOME LOANS INC.-76152	1	\$339,552.27	2.9%	0	\$0.00	NA	0	\$0.00	
	DIRECTORS MORTGAGE, INC	1	\$269,554.57	2.3%	0	\$0.00	NA	0	\$0.00	
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$379,499.60	3.24%	0	\$0.00	NA	0	\$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$370,033.85	3.16%	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL, INC.	2	\$394,764.00	3.37%	0	\$0.00	NA	0	\$0.00	
	FIRST PRIORITY FINANCIAL INC.	3	\$839,655.42	7.18%	0	\$0.00	NA	0	\$0.00	

	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$238,899.05	2.04%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$302,517.65	2.59%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$223,711.66	1.91%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$499,370.93	4.27%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$502,133.30	4.29%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$200,553.10	1.71%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$313,040.22	2.68%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$453,402.85	3.88%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES	1	\$254,342.24	2.17%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$398,486.39	3.41%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$416,450.87	3.56%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$243,699.98	2.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$171,057.63	1.46%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,241.45	1.75%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$518,627.91	4.46%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,697,562.70	100%	0	\$0.00		0	\$0.00
3138Y0BN6	ACOPIA, LLC	1	\$318,779.66	5.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$423,965.92	7.59%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$308,411.48	5.52%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$340,247.13	6.09%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$393,753.98	7.05%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$111,782.39	2%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$420,141.00	7.53%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	3	\$883,765.75	15.83%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$254,671.75	4.56%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$85,869.28	1.54%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER	1	\$131,833.93	2.36%	0	\$0.00	NA	0	\$0.00

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	NATIONWIDE LENDING								
	OPES ADVISORS, INC.	2	\$786,576.74	14.09%	0	\$0.00	NA	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$265,915.02	4.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$857,530.27	15.37%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,583,244.30	100%	0	\$0.00		0	\$0.00
3138Y0BP1	CITYWIDE BANKS	1	\$267,630.77	4.48%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,465,614.35	24.56%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$3,823,552.21	64.06%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$411,700.00	6.9%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,968,497.33	100%	0	\$0.00		0	\$0.00
3138Y0BQ9	AFFIRM HOME LOANS, LLC	1	\$165,671.43	1.6%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$337,334.60	3.25%	0	\$0.00	NA	0	\$0.00
	CROW RIVER STATE BANK	1	\$368,500.00	3.55%	0	\$0.00	NA	0	\$0.00
	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$256,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$138,558.84	1.33%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	6	\$2,068,917.61	19.92%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$212,699.88	2.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	17	\$3,823,166.59	36.81%	0	\$0.00	NA	0	\$0.00
	ILOANMASTER INC	1	\$329,555.48	3.17%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$417,000.00	4.01%	0	\$0.00	NA	0	\$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$396,952.34	3.82%	0	\$0.00	NA	0	\$0.00
	KEY LENDING SOLUTIONS, LLC	1	\$143,002.71	1.38%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$140,315.73	1.35%	0	\$0.00	NA	0	\$0.00
	ORLANDO FINANCIAL CENTER INC	1	\$125,830.28	1.21%	0	\$0.00	NA	0	\$0.00
	PRESTIGE MORTGAGE CORPORATION	2	\$663,904.01	6.39%	0	\$0.00	NA	0	\$0.00

	RUEDY & STITES ADVERTISING COMPANY	1	\$170,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$360,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$129,820.89	1.25%	0	\$0.00	NA	0	\$0.00
	TRISTAR FINANCE INC.	1	\$139,664.93	1.34%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,386,895.32	100%	0	\$0.00		0	\$0.00
3138Y0BU0	AFFIRM HOME LOANS, LLC	1	\$415,085.33	8.57%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$211,500.00	4.37%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE, INC.	1	\$60,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	CROW RIVER STATE BANK	1	\$158,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$79,892.24	1.65%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$605,760.47	12.51%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,280,680.00	26.45%	0	\$0.00	NA	0	\$0.00
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$391,000.00	8.08%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$160,573.43	3.32%	0	\$0.00	NA	0	\$0.00
	INTELTY, INC	1	\$404,442.02	8.35%	0	\$0.00	NA	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$244,669.98	5.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$84,885.50	1.75%	0	\$0.00	NA	0	\$0.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$120,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$104,500.00	2.16%	0	\$0.00	NA	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$520,808.17	10.76%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,841,797.14	100%	0	\$0.00		0	\$0.00
3138Y0BV8	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$77,000.00	5.57%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$105,450.00	7.63%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$60,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$984,654.42	71.22%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$105,500.00	7.63%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$49,934.15	3.61%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,382,538.57	100%	0	\$0.00		0	\$0.00

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3138Y0BW6	IST UNITED HOME LOANS, LLC	1	\$308,352.56	4%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$247,000.00	3.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA LENDING SOURCE, INC.	1	\$172,577.56	2.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE GROUP, INC	1	\$215,715.55	2.8%	0	\$0.00	NA	0	\$0.00
	EFINITY FINANCIAL INC.	1	\$416,463.23	5.4%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$260,000.00	3.37%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,914,500.00	24.81%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$150,005.00	1.94%	0	\$0.00	NA	0	\$0.00
	ILOANMASTER INC	2	\$637,417.69	8.26%	0	\$0.00	NA	0	\$0.00
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$216,714.24	2.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$156,518.27	2.03%	0	\$0.00	NA	0	\$0.00
	OPTION FUNDING, INC.	2	\$725,057.53	9.39%	0	\$0.00	NA	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$393,742.51	5.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$166,280.74	2.15%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING , LLC	1	\$127,392.02	1.65%	0	\$0.00	NA	0	\$0.00
	PRIORITY LENDING CORP	1	\$182,400.00	2.36%	0	\$0.00	NA	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$247,680.76	3.21%	0	\$0.00	NA	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$190,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$129,200.00	1.67%	0	\$0.00	NA	0	\$0.00
	VATRENI, INC.	1	\$309,859.65	4.01%	0	\$0.00	NA	0	\$0.00
	VELOCITY FINANCIAL, LLC	1	\$146,965.58	1.9%	0	\$0.00	NA	0	\$0.00
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$403,717.66	5.24%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,717,560.55	100%	0	\$0.00		0	\$0.00
3138Y0CE5	GREEN TREE SERVICING LLC	7	\$1,531,045.38	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,531,045.38	100%	0	\$0.00		0	\$0.00
3138Y0CX3	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$78,937.22	2.47%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	44	\$3,041,977.41	95.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$78,640.99	2.46%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,199,555.62	100%	0	\$0.00		0	\$0.00

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3138Y12E4	CITIZENS BANK OF LAS CRUCES	1	\$147,014.70	8.8%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	8	\$1,113,879.69	66.64%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$131,019.24	7.84%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK	1	\$132,317.45	7.92%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$147,201.45	8.8%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,671,432.53	100%	0	\$0.00			0
3138Y12F1	CITIZENS BANK OF LAS CRUCES	1	\$88,288.78	6.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	12	\$1,161,294.12	79.74%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	1	\$98,875.45	6.79%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$107,857.78	7.41%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,456,316.13	100%	0	\$0.00			0
3138Y12G9	BANK OF SAN ANGELO	1	\$134,822.22	4.97%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	17	\$2,292,641.80	84.46%	0	\$0.00	NA	0	\$0.00
	GRAND BANK	2	\$287,158.26	10.57%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,714,622.28	100%	0	\$0.00			0
3138Y12H7	CMC HOME LENDING	1	\$161,134.53	6.19%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	13	\$2,114,585.21	81.18%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$162,985.09	6.26%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$166,036.00	6.37%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,604,740.83	100%	0	\$0.00			0
3138Y12J3	CORNERSTONE HOME LENDING, INC.	6	\$757,989.78	74.15%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$131,600.00	12.87%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$132,601.25	12.98%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,022,191.03	100%	0	\$0.00			0
3138Y12K0	CMC HOME LENDING	1	\$153,348.25	9.73%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	8	\$1,422,328.10	90.27%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,575,676.35	100%	0	\$0.00			0
3138Y12L8	CORNERSTONE HOME LENDING, INC.	13	\$899,482.71	73.82%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$79,395.32	6.52%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK SAN	2	\$103,869.16	8.52%	0	\$0.00	NA	0	\$0.00

	ANGELO								
	FIRST NATIONAL BANK - EL PASO	2	\$135,731.27	11.14%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,218,478.46	100%	0	\$0.00		0	\$0.00
3138Y12M6	CITIZENS BANK OF LAS CRUCES	1	\$145,420.97	8.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$832,992.00	46.28%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$133,089.34	7.39%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$144,000.00	8%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$134,834.01	7.49%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	2	\$281,583.11	15.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$128,081.12	7.12%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,800,000.55	100%	0	\$0.00		0	\$0.00
3138Y12N4	CITIZENS BANK OF LAS CRUCES	1	\$169,781.17	6.93%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	12	\$1,962,818.72	80.08%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$165,600.00	6.76%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$152,803.06	6.23%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,451,002.95	100%	0	\$0.00		0	\$0.00
3138Y12P9	CITIZENS BANK OF LAS CRUCES	3	\$255,204.89	20.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$89,876.00	7.21%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$291,383.80	23.37%	0	\$0.00	NA	0	\$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	\$103,057.82	8.26%	0	\$0.00	NA	0	\$0.00
	POINT BANK	1	\$109,696.35	8.8%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$99,231.45	7.96%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$109,374.10	8.77%	0	\$0.00	NA	0	\$0.00
	UNITED HERITAGE CREDIT UNION	2	\$189,244.76	15.17%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,247,069.17	100%	0	\$0.00		0	\$0.00
3138Y12Q7	CORNERSTONE HOME LENDING, INC.	11	\$1,279,796.40	91.18%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$123,750.00	8.82%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,403,546.40	100%	0	\$0.00		0	\$0.00
3138Y12S3	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$192,436.00	3.69%	0	\$0.00	NA	0	\$0.00
		16	\$4,233,411.08	81.1%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE HOME LENDING, INC.							
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$344,000.00	6.59%	0	\$0.00	NA	\$0.00
	GROUP MORTGAGE, LLC	1	\$190,000.00	3.64%	0	\$0.00	NA	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$259,900.00	4.98%	0	\$0.00	NA	\$0.00
Total		20	\$5,219,747.08	100%	0	\$0.00		\$0.00
3138Y12T1	CORNERSTONE HOME LENDING, INC.	7	\$1,122,133.65	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,122,133.65	100%	0	\$0.00		\$0.00
3138Y12U8	ASCENT HOME LENDING, LLC	1	\$417,000.00	8.86%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	12	\$3,606,395.10	76.59%	0	\$0.00	NA	\$0.00
	GROUP MORTGAGE, LLC	1	\$250,419.80	5.32%	0	\$0.00	NA	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$434,943.01	9.23%	0	\$0.00	NA	\$0.00
Total		16	\$4,708,757.91	100%	0	\$0.00		\$0.00
3138Y12V6	CITIZENS BANK OF LAS CRUCES	2	\$235,798.12	18.36%	0	\$0.00	NA	\$0.00
	CMC HOME LENDING	1	\$124,831.62	9.72%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$813,754.68	63.35%	0	\$0.00	NA	\$0.00
	FIRST NEW MEXICO BANK LAS CRUCES	1	\$110,095.26	8.57%	0	\$0.00	NA	\$0.00
Total		11	\$1,284,479.68	100%	0	\$0.00		\$0.00
3138Y12W4	CITIZENS BANK OF LAS CRUCES	1	\$59,421.65	4.22%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	13	\$1,034,203.16	73.49%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK - EL PASO	1	\$60,000.00	4.26%	0	\$0.00	NA	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$103,500.00	7.35%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK & TRUST	1	\$87,090.29	6.19%	0	\$0.00	NA	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$63,080.00	4.49%	0	\$0.00	NA	\$0.00
Total		18	\$1,407,295.10	100%	0	\$0.00		\$0.00
3138Y12X2	CORNERSTONE HOME LENDING, INC.	12	\$1,632,200.00	85.45%	0	\$0.00	NA	\$0.00
	GROUP MORTGAGE, LLC	1	\$140,000.00	7.33%	0	\$0.00	NA	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$137,940.00	7.22%	0	\$0.00	NA	\$0.00
Total		14	\$1,910,140.00	100%	0	\$0.00		\$0.00
3138Y12Y0	CMC HOME LENDING	1	\$153,000.00	8.71%	0	\$0.00	NA	\$0.00
		9	\$1,447,941.00	82.48%	0	\$0.00	NA	\$0.00

	CORNERSTONE HOME LENDING, INC.							
	SECURITY STATE BANK & TRUST	1	\$154,655.18	8.81%	0	\$0.00	NA	\$0.00
Total		11	\$1,755,596.18	100%	0	\$0.00		0
3138Y12Z7	CORNERSTONE HOME LENDING, INC.	10	\$998,993.64	90.54%	0	\$0.00	NA	\$0.00
	GROUP MORTGAGE, LLC	1	\$104,377.31	9.46%	0	\$0.00	NA	\$0.00
Total		11	\$1,103,370.95	100%	0	\$0.00		0
3138Y13A1	CORNERSTONE HOME LENDING, INC.	6	\$1,786,493.94	69.62%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$264,290.43	10.3%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$515,171.19	20.08%	0	\$0.00	NA	\$0.00
Total		9	\$2,565,955.56	100%	0	\$0.00		0
3138Y13B9	CORNERSTONE HOME LENDING, INC.	9	\$2,018,701.28	81.46%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$297,460.00	12%	0	\$0.00	NA	\$0.00
	GROUP MORTGAGE, LLC	1	\$162,000.00	6.54%	0	\$0.00	NA	\$0.00
Total		11	\$2,478,161.28	100%	0	\$0.00		0
3138Y13C7	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$639,364.00	9.45%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	21	\$5,172,141.66	76.45%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$731,646.61	10.81%	0	\$0.00	NA	\$0.00
	GROUP MORTGAGE, LLC	1	\$222,000.00	3.29%	0	\$0.00	NA	\$0.00
Total		27	\$6,765,152.27	100%	0	\$0.00		0
3138Y13D5	CITIZENS BANK OF LAS CRUCES	2	\$305,000.00	23.97%	0	\$0.00	NA	\$0.00
	CITIZENS NATL HENDERSON	1	\$156,000.00	12.26%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	5	\$811,472.00	63.77%	0	\$0.00	NA	\$0.00
Total		8	\$1,272,472.00	100%	0	\$0.00		0
3138Y13E3	BANK OF SAN ANGELO	1	\$339,500.00	7.85%	0	\$0.00	NA	\$0.00
	CITIZENS NATL HENDERSON	1	\$329,877.27	7.63%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC.	6	\$1,837,190.00	42.49%	0	\$0.00	NA	\$0.00
	GRAND BANK	2	\$563,200.00	13.03%	0	\$0.00	NA	\$0.00
	INTERBANK	1	\$431,231.38	9.97%	0	\$0.00	NA	\$0.00

	SECURITY STATE BANK & TRUST	3	\$822,700.00	19.03%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,323,698.65	100%	0	\$0.00			0
3138Y13F0	ASCENT HOME LENDING, LLC	1	\$319,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$694,460.00	5.82%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$265,928.00	2.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	31	\$7,985,927.00	66.97%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$694,973.00	5.83%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	6	\$1,492,672.00	12.52%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$472,200.00	3.95%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,925,160.00	100%	0	\$0.00			0
3138Y13G8	CORNERSTONE HOME LENDING, INC.	8	\$1,866,750.00	92.56%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$150,000.00	7.44%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,016,750.00	100%	0	\$0.00			0
3138Y13H6	ASCENT HOME LENDING, LLC	1	\$187,500.00	3.4%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$295,200.00	5.35%	0	\$0.00	NA	0	\$0.00
	CMC HOME LENDING	1	\$219,407.21	3.98%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	17	\$4,353,165.00	78.88%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$463,550.00	8.39%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,518,822.21	100%	0	\$0.00			0
3138Y13J2	ASCENT HOME LENDING, LLC	1	\$86,250.00	7.5%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	12	\$837,411.35	72.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK - EL PASO	1	\$90,825.60	7.9%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE CREDIT UNION	1	\$75,000.00	6.53%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$59,758.67	5.2%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,149,245.62	100%	0	\$0.00			0
3138Y13W3	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$140,803.07	10.6%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$118,734.67	8.94%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$193,457.53	14.56%	0	\$0.00	NA	0	\$0.00

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		WELLS FARGO BANK, N.A.	5	\$875,321.85	65.9%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,328,317.12	100%	0	\$0.00		0	\$0.00
3138Y13X1		CONTINENTAL HOME LOANS INC. A CORP	1	\$244,677.37	17.67%	0	\$0.00	NA	0	\$0.00
		FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$180,861.52	13.06%	0	\$0.00	NA	0	\$0.00
		MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$203,993.03	14.73%	0	\$0.00	NA	0	\$0.00
		STERLING NATIONAL BANK	1	\$275,652.75	19.91%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$479,376.21	34.63%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,384,560.88	100%	0	\$0.00		0	\$0.00
3138Y13Y9		BANK OF RUSTON, A CORPORATION	1	\$166,010.47	16.15%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE INC	1	\$235,200.00	22.89%	0	\$0.00	NA	0	\$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	1	\$61,914.58	6.02%	0	\$0.00	NA	0	\$0.00
		SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$138,708.64	13.5%	0	\$0.00	NA	0	\$0.00
		THE BANK OF JACKSON	1	\$109,099.49	10.62%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$316,799.36	30.82%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,027,732.54	100%	0	\$0.00		0	\$0.00
3138Y13Z6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$238,373.68	7.17%	0	\$0.00	NA	0	\$0.00
		GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$202,738.70	6.1%	0	\$0.00	NA	0	\$0.00
		HOMESTEAD FUNDING CORPORATION, A CORP	1	\$303,722.53	9.14%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$194,743.21	5.86%	0	\$0.00	NA	0	\$0.00
		JERSEY MORTGAGE COMPANY	1	\$223,711.66	6.73%	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE, INC.	1	\$239,048.32	7.19%	0	\$0.00	NA	0	\$0.00
		VANGUARD FUNDING, LLC	1	\$253,430.75	7.63%	0	\$0.00	NA	0	\$0.00
		VILLAGE MORTGAGE COMPANY	2	\$225,119.71	6.77%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	8	\$1,441,975.56	43.41%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,322,864.12	100%	0	\$0.00		0	\$0.00
3138Y14A0		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$235,667.48	5.42%	0	\$0.00	NA	0	\$0.00
			1	\$251,652.81	5.79%	0	\$0.00	NA	0	\$0.00

	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION								
	CONTINENTAL HOME LOANS INC.	1	\$313,021.24	7.2%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$299,586.68	6.89%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORP	1	\$271,633.61	6.25%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$179,752.01	4.13%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$154,781.60	3.56%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$351,515.04	8.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	12	\$2,291,045.53	52.68%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,348,656.00	100%	0	\$0.00		0	\$0.00
3138Y14B8	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$201,234.34	9.01%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA A CORPORATION	1	\$215,715.56	9.66%	0	\$0.00	NA	0	\$0.00
	GLO INC DBA OGI MORTGAGE BANKERS A CA CORP	1	\$255,853.28	11.46%	0	\$0.00	NA	0	\$0.00
	SEA COUNTRY MORTGAGE INC A CALIFORNIA CORPORATION	1	\$99,871.28	4.47%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$184,511.85	8.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$1,275,194.76	57.13%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,232,381.07	100%	0	\$0.00		0	\$0.00
3138Y14C6	E & S FINANCIAL GROUP, INC A CA CORP	1	\$246,644.11	7.56%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$284,745.12	8.73%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC.	1	\$239,676.72	7.35%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$211,202.00	6.48%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC S CSLIFORNIAS CORP	1	\$305,568.30	9.37%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$154,572.14	4.74%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$1,818,509.69	55.77%	0	\$0.00	NA	0	\$0.00

Total			17	\$3,260,918.08	100%	0	\$0.00		0	\$0.00
3138Y14D4	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$165,795.89	9.05%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$170,779.88	9.32%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$93,169.63	5.08%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,443.90	9.85%	0	\$0.00	NA	0	\$0.00	
	GROUP ONE MORTGAGE, INC., A CORP	1	\$83,147.63	4.54%	0	\$0.00	NA	0	\$0.00	
	HAMILTON GROUP FUNDING, INC FLORIDA CORPORATION	1	\$125,695.65	6.86%	0	\$0.00	NA	0	\$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$134,726.36	7.35%	0	\$0.00	NA	0	\$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$118,393.50	6.46%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$243,682.21	13.3%	0	\$0.00	NA	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$171,788.51	9.37%	0	\$0.00	NA	0	\$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$132,664.67	7.24%	0	\$0.00	NA	0	\$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$99,621.60	5.44%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$112,690.76	6.14%	0	\$0.00	NA	0	\$0.00	
Total		14	\$1,832,600.19	100%	0	\$0.00		0	\$0.00	
3138Y14E2	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$99,862.23	2.03%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK	4	\$550,949.68	11.2%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$99,730.09	2.03%	0	\$0.00	NA	0	\$0.00	
	BANK OF NEBRASKA	1	\$100,860.85	2.05%	0	\$0.00	NA	0	\$0.00	
	CHARTERWEST NATIONAL BANK	1	\$99,865.29	2.03%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE, LLC , A MISSOURI LLC	1	\$150,142.86	3.05%	0	\$0.00	NA	0	\$0.00	
	CORE BANK	1	\$116,842.40	2.38%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE, INC.	1	\$54,924.22	1.12%	0	\$0.00	NA	0	\$0.00	

	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$202,221.01	4.11%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK	1	\$140,705.88	2.86%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$279,148.09	5.67%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$167,633.75	3.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MO LLC	1	\$79,889.78	1.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$220,897.49	4.49%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$496,517.90	10.09%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$234,398.70	4.76%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$210,839.44	4.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$242,665.22	4.93%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$1,371,534.16	27.88%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,919,629.04	100%	0	\$0.00		0	\$0.00
3138Y14F9	AMERICAN NATIONAL BANK	1	\$64,165.39	2.53%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$102,727.88	4.05%	0	\$0.00	NA	0	\$0.00
	CHARTER WEST NATIONAL BANK	1	\$71,160.36	2.81%	0	\$0.00	NA	0	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$86,885.43	3.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$105,925.00	4.18%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$54,729.46	2.16%	0	\$0.00	NA	0	\$0.00
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$52,800.00	2.08%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$194,510.54	7.67%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$112,751.33	4.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$111,977.15	4.41%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	13	\$1,578,864.33	62.23%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,536,496.87	100%	0	\$0.00		0	\$0.00
3138Y14G7	AMCAP MORTGAGE, LTD.	1	\$99,862.23	2.85%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$248,139.31	7.09%	0	\$0.00	NA	0	\$0.00
		1	\$87,082.54	2.49%	0	\$0.00	NA	0	\$0.00

	BANK OF ENGLAND A CORPORATION							
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$123,832.97	3.54%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$203,179.68	5.8%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC. A DELWARE CORPORATION	1	\$105,307.95	3.01%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$103,110.92	2.94%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$99,615.63	2.84%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$187,176.76	5.35%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$168,643.20	4.82%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$121,536.07	3.47%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$220,349.05	6.29%	0	\$0.00	NA	\$0.00
	RESMAC INC A CORPORATION	1	\$114,841.56	3.28%	0	\$0.00	NA	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	3	\$308,382.11	8.81%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$87,082.54	2.49%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	12	\$1,223,331.51	34.93%	0	\$0.00	NA	\$0.00
Total		31	\$3,501,474.03	100%	0	\$0.00		\$0.00
3138Y14H5	AMCAP MORTGAGE, LTD.	1	\$144,813.35	9.26%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$169,124.02	10.81%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$123,344.62	7.89%	0	\$0.00	NA	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$50,559.84	3.23%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$62,920.73	4.02%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING LLC A LIMITED LIABILITY COMPANY	1	\$56,584.75	3.62%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$124,835.39	7.98%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$70,908.61	4.53%	0	\$0.00	NA	\$0.00
		1	\$85,394.87	5.46%	0	\$0.00	NA	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY								
	RESMAC, INC.	1	\$117,747.23	7.53%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$99,979.36	6.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$458,051.34	29.28%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,564,264.11	100%	0	\$0.00		0	\$0.00
3138Y14J1	PACIFIC UNION FINANCIAL LLC	1	\$229,675.94	5.13%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$208,718.47	4.66%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$145,798.85	3.26%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$164,045.92	3.67%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	4	\$1,043,752.87	23.33%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	15	\$2,682,357.64	59.95%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,474,349.69	100%	0	\$0.00		0	\$0.00
3138Y14K8	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$71,909.41	1.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$149,811.28	3.83%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$151,325.46	3.87%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$459,620.30	11.74%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$94,375.56	2.41%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$141,242.99	3.61%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC A CORPORATION	1	\$107,214.94	2.74%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$698,235.12	17.84%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$137,323.01	3.51%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$208,824.65	5.33%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$231,708.11	5.92%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$132,737.78	3.39%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	\$147,064.73	3.76%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.	9	\$1,182,905.26	30.21%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,914,298.60	100%	0	\$0.00		0	\$0.00
3138Y14L6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, L.L.C.	1	\$195,705.00	6.43%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$139,811.42	4.59%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,787.24	4.95%	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$78,163.48	2.57%	0	\$0.00	NA	0	\$0.00
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$99,862.23	3.28%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$124,028.89	4.07%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$172,806.17	5.68%	0	\$0.00	NA	0	\$0.00
		MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$193,984.10	6.37%	0	\$0.00	NA	0	\$0.00
		MORTGAGE NETWORK, INC	1	\$166,570.19	5.47%	0	\$0.00	NA	0	\$0.00
		NATIONAL PENN BANK	1	\$149,788.65	4.92%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,440.74	3.79%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES INC.	1	\$93,162.87	3.06%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$143,801.61	4.72%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	9	\$1,220,278.17	40.1%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,044,190.76	100%	0	\$0.00		0	\$0.00
3138Y14M4		ACADEMY MORTGAGE CORPORATION	1	\$137,077.32	4.96%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC	1	\$118,597.14	4.29%	0	\$0.00	NA	0	\$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$47,141.96	1.71%	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND	1	\$118,505.72	4.29%	0	\$0.00	NA	0	\$0.00
		BANK OF UTAH	1	\$96,683.21	3.5%	0	\$0.00	NA	0	\$0.00
		BANK OF UTAH A UTAH CORPORATION	1	\$114,650.57	4.15%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORP	1	\$86,343.70	3.12%	0	\$0.00	NA	0	\$0.00
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$107,208.63	3.88%	0	\$0.00	NA	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMAPNY	1	\$119,762.08	4.33%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$237,187.25	8.58%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$132,656.92	4.8%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$397,902.10	14.4%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$1,050,258.71	37.99%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,763,975.31	100%	0	\$0.00		0	\$0.00
3138Y14N2	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMAPNY	1	\$161,272.45	9.67%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$158,980.66	9.53%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$94,469.66	5.66%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	\$219,703.65	13.17%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$323,613.51	19.4%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$212,506.82	12.74%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$232,358.02	13.93%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$265,600.00	15.9%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,668,504.77	100%	0	\$0.00		0	\$0.00
3138Y14P7	DHI MORTGAGE COMPANY, LTD.	2	\$413,184.39	7.22%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$194,900.00	3.41%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$191,717.14	3.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP	1	\$434,359.15	7.59%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORPORATION	1	\$154,091.05	2.69%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$319,029.30	5.58%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$342,494.68	5.99%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$343,493.21	6%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$3,327,120.22	58.17%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,720,389.14	100%	0	\$0.00		0	\$0.00
3138Y14Q5		1	\$66,316.44	0.72%	0	\$0.00	NA	0	\$0.00

	ALASKA USA MORTGAGE COMPANY, LLC							
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$74,896.68	0.81%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$72,900.00	0.79%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$77,393.22	0.84%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$83,500.00	0.91%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$63,743.55	0.69%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$83,884.27	0.91%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$59,917.34	0.65%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$79,889.78	0.87%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$75,257.97	0.82%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$82,475.99	0.9%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$80,655.00	0.88%	0	\$0.00	NA	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$72,400.00	0.79%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	\$79,889.77	0.87%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$83,092.00	0.9%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$74,392.66	0.81%	0	\$0.00	NA	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$69,903.55	0.76%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$83,700.00	0.91%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$84,882.89	0.92%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$65,875.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$81,487.57	0.89%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	1	\$37,800.00	0.41%	0	\$0.00	NA	\$0.00

GATEWAY BANK MORTGAGE, INC	1	\$77,093.64	0.84%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE OF AMERICA INC	1	\$64,897.24	0.7%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	3	\$198,620.92	2.16%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$79,887.28	0.87%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORP	1	\$69,802.41	0.76%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$70,000.00	0.76%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$183,065.34	1.99%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$141,812.13	1.54%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$151,738.30	1.65%	0	\$0.00	NA	0	\$0.00
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$74,894.32	0.81%	0	\$0.00	NA	0	\$0.00
MCCUE MORTGAGE COMPANY (THE)	1	\$73,150.00	0.79%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$63,911.83	0.69%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$73,000.00	0.79%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$134,770.83	1.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$70,000.00	0.76%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$70,000.00	0.76%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$79,889.78	0.87%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP CFL # 6073510	1	\$80,500.00	0.87%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$75,857.44	0.82%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$74,544.67	0.81%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	1	\$81,887.02	0.89%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$147,177.24	1.6%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$79,889.78	0.87%	0	\$0.00	NA	0	\$0.00

PREMIER HOME MORTGAGE, INC A CORP	1	\$83,881.64	0.91%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$71,898.55	0.78%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$57,500.00	0.62%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$79,100.00	0.86%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$73,970.24	0.8%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$66,907.69	0.73%	0	\$0.00	NA	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$69,903.56	0.76%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$82,371.76	0.89%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$82,386.34	0.89%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788	1	\$68,211.19	0.74%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST NATIONAL BANK	3	\$147,050.05	1.6%	0	\$0.00	NA	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$70,000.00	0.76%	0	\$0.00	NA	0	\$0.00
STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$53,300.00	0.58%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	1	\$52,925.32	0.57%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC.	1	\$67,925.00	0.74%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$63,382.52	0.69%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$83,659.58	0.91%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$80,000.00	0.87%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$61,515.14	0.67%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$75,196.24	0.82%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$77,390.81	0.84%	0	\$0.00	NA	0	\$0.00
VICTORIAN FINANCE, LLC	2	\$141,705.85	1.54%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	42	\$3,076,633.74	33.42%	0	\$0.00	NA	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC, DBA PEOPLE FIRST	1	\$66,058.86	0.72%	0	\$0.00	NA	0	\$0.00

	FINANCIAL								
	WEST PENN FINANCIAL SERVICE CENTER, INC	4	\$285,888.57	3.11%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$70,238.98	0.76%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$147,541.61	1.59%	0	\$0.00	NA	0	\$0.00
Total		128	\$9,207,187.09	100%	0	\$0.00		0	\$0.00
3138Y14R3	ACADEMY MORTGAGE CORPORATION	1	\$97,880.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$204,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$190,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA EFAST FUNDING	1	\$101,460.02	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$109,848.45	0.52%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$109,848.45	0.52%	0	\$0.00	NA	0	\$0.00
	ARLINGTON BANK	1	\$105,779.06	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND , A CORP	1	\$106,353.27	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$103,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$109,780.99	0.52%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$107,701.87	0.51%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORP	1	\$87,878.75	0.41%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$86,131.16	0.4%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$197,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	COMMONFUND MORTGAGE CORP.	1	\$99,869.22	0.47%	0	\$0.00	NA	0	\$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$99,862.23	0.47%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$299,565.81	1.41%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION, DBA HUNT MORTGAGE	1	\$87,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$408,973.50	1.92%	0	\$0.00	NA	0	\$0.00

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$105,308.50	0.49%	0	\$0.00	NA	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$109,848.45	0.52%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$90,250.00	0.42%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$190,000.00	0.89%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,491.22	0.44%	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$106,099.64	0.5%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$103,397.73	0.49%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK, FSB	1	\$104,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANCORP	1	\$96,050.00	0.45%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$91,250.00	0.43%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$103,500.00	0.49%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$109,848.45	0.52%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$101,503.54	0.48%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$100,660.85	0.47%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORP	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$109,099.49	0.51%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$96,330.00	0.45%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #154698	1	\$87,400.00	0.41%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.A SOUTH CAROLINA CORP	1	\$104,477.58	0.49%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	4	\$388,635.14	1.83%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$312,253.41	1.47%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$108,000.00	0.51%	0	\$0.00	NA	0	\$0.00

HOMESTATE MORTGAGE COMPANY, LLC	1	\$109,848.45	0.52%	0	\$0.00	NA	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$94,866.14	0.45%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$104,855.34	0.49%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$97,462.48	0.46%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$108,000.00	0.51%	0	\$0.00	NA	0	\$0.00
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$108,889.77	0.51%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$109,848.45	0.52%	0	\$0.00	NA	0	\$0.00
KISH BANK	1	\$91,548.69	0.43%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$109,793.67	0.52%	0	\$0.00	NA	0	\$0.00
M + T BANK	1	\$100,860.84	0.47%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORP	1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$99,862.23	0.47%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$101,500.00	0.48%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$109,845.02	0.52%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$93,920.42	0.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP	1	\$90,954.52	0.43%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$102,605.22	0.48%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	2	\$194,269.58	0.91%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$101,859.47	0.48%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$89,876.00	0.42%	0	\$0.00	NA	0	\$0.00
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	\$99,862.22	0.47%	0	\$0.00	NA	0	\$0.00

	PARAGON HOME LOANS INC.	1	\$99,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$109,848.45	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$99,859.10	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$90,874.62	0.43%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$104,852.06	0.49%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$99,859.10	0.47%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$192,122.56	0.9%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$100,450.00	0.47%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$107,848.38	0.51%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$587,162.54	2.76%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$91,873.25	0.43%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$94,240.00	0.44%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$189,338.78	0.89%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$101,456.85	0.48%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$101,856.28	0.48%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$105,101.70	0.49%	0	\$0.00	NA	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STEARNS BANK. N.A.	1	\$94,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$103,447.28	0.49%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$101,460.02	0.48%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$100,964.18	0.47%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	1	\$89,176.97	0.42%	0	\$0.00	NA	0	\$0.00
		2	\$210,353.96	0.99%	0	\$0.00	NA	0	\$0.00

	TEXAS TECH FEDERAL CREDIT UNION							
	THE MORTGAGE FIRM INC. A CORP	1	\$108,000.00	0.51%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC A LLC	1	\$104,250.00	0.49%	0	\$0.00	NA	\$0.00
	WALLICK + VOLK, INC.	1	\$98,400.00	0.46%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$108,646.70	0.51%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$104,000.00	0.49%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	88	\$8,626,913.10	40.52%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$107,600.00	0.51%	0	\$0.00	NA	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$96,000.00	0.45%	0	\$0.00	NA	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$89,873.20	0.42%	0	\$0.00	NA	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$99,750.00	0.47%	0	\$0.00	NA	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$99,459.66	0.47%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$99,474.65	0.47%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$207,450.00	0.88%	0	\$0.00	NA	\$0.00
Total		214	\$21,290,128.68	100%	0	\$0.00		\$0.00
3138Y14S1	1ST MARINER BANK A BANKING CORPORATION	1	\$146,502.39	0.11%	0	\$0.00	NA	\$0.00
	4TRUST MORTGAGE INC	1	\$124,200.00	0.1%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$258,561.42	0.2%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC A CORP	1	\$118,590.04	0.09%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$112,897.72	0.09%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC, A CORP	1	\$137,000.00	0.11%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$255,969.56	0.2%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, NA	2	\$231,650.00	0.18%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$511,325.82	0.4%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$147,900.00	0.11%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$130,923.41	0.1%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED	1	\$129,425.43	0.1%	0	\$0.00	NA	\$0.00

	LIABILITY COMPANY								
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$127,823.65	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILTIY COMPANY	1	\$133,420.03	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$136,062.28	0.11%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP	1	\$135,417.34	0.11%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$284,350.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	\$127,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	\$144,804.68	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$121,781.45	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$134,318.82	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	2	\$247,220.85	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO.	1	\$127,298.44	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$132,725.97	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$149,793.34	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$148,299.97	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$376,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORP	1	\$139,811.42	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	3	\$390,253.11	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$129,816.83	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$127,646.68	0.1%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR MORTGAGE CO.,A MICHIGAN CORP	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORPORATION	1	\$147,796.10	0.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	3	\$402,003.05	0.31%	0	\$0.00	NA	0	\$0.00

BENCHMARK MORTGAGE							
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$146,098.43	0.11%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$124,819.90	0.1%	0	\$0.00	NA	\$0.00
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$146,098.44	0.11%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND	1	\$145,399.41	0.11%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND A CORPORATION	3	\$394,983.31	0.31%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND, A CORP	1	\$123,832.97	0.1%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$118,750.00	0.09%	0	\$0.00	NA	\$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$128,250.00	0.1%	0	\$0.00	NA	\$0.00
BANKPLUS A CORP	2	\$274,125.75	0.21%	0	\$0.00	NA	\$0.00
BANKPLUS A CORPORATION	1	\$126,225.86	0.1%	0	\$0.00	NA	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$114,841.31	0.09%	0	\$0.00	NA	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$128,077.24	0.1%	0	\$0.00	NA	\$0.00
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	\$0.00
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC A UTAH LLC	1	\$148,500.00	0.12%	0	\$0.00	NA	\$0.00
BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$128,000.00	0.1%	0	\$0.00	NA	\$0.00
BROADVIEW MORTGAGE CORPORATION	3	\$407,941.52	0.32%	0	\$0.00	NA	\$0.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$131,635.63	0.1%	0	\$0.00	NA	\$0.00
CADENCE BANK, N.A	1	\$135,000.00	0.1%	0	\$0.00	NA	\$0.00
CAPITAL CENTER L.L.C, A LIMITED LIABILITY COMPANY	1	\$127,823.65	0.1%	0	\$0.00	NA	\$0.00
CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$135,200.00	0.1%	0	\$0.00	NA	\$0.00
CHARTER WEST NATIONAL BANK A CORPORATION	1	\$128,326.90	0.1%	0	\$0.00	NA	\$0.00
CHARTERWEST NATIONAL BANK	1	\$131,822.19	0.1%	0	\$0.00	NA	\$0.00
	1	\$114,183.94	0.09%	0	\$0.00	NA	\$0.00

	CHARTERWEST NATIONAL BANK, A CORPORATION						
	CHURCHILL MORTGAGE CORPORATION	4	\$527,065.59	0.41%	0	\$0.00	NA 0 \$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$136,500.00	0.11%	0	\$0.00	NA 0 \$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$131,575.00	0.1%	0	\$0.00	NA 0 \$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$362,125.24	0.28%	0	\$0.00	NA 0 \$0.00
	CITY BANK DBS CITY BANK MORTGAGE	1	\$144,425.74	0.11%	0	\$0.00	NA 0 \$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$133,191.00	0.1%	0	\$0.00	NA 0 \$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$143,806.03	0.11%	0	\$0.00	NA 0 \$0.00
	COMMONFUND MORTGAGE CORP.	1	\$115,843.75	0.09%	0	\$0.00	NA 0 \$0.00
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	\$131,818.14	0.1%	0	\$0.00	NA 0 \$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$133,320.17	0.1%	0	\$0.00	NA 0 \$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	2	\$257,648.33	0.2%	0	\$0.00	NA 0 \$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$124,823.88	0.1%	0	\$0.00	NA 0 \$0.00
	CORE BANK	1	\$142,902.84	0.11%	0	\$0.00	NA 0 \$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$117,341.73	0.09%	0	\$0.00	NA 0 \$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$145,000.00	0.11%	0	\$0.00	NA 0 \$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$130,250.00	0.1%	0	\$0.00	NA 0 \$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$147,800.64	0.11%	0	\$0.00	NA 0 \$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$143,200.00	0.11%	0	\$0.00	NA 0 \$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$114,092.52	0.09%	0	\$0.00	NA 0 \$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$478,126.17	0.37%	0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$130,203.00	0.1%	0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD.	13	\$1,736,112.18	1.35%	0	\$0.00	NA 0 \$0.00
	DHI MORTGAGE COMPANY, LTD.LIMITED PARTNERSHIP	1	\$134,067.04	0.1%	0	\$0.00	NA 0 \$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$141,600.00	0.11%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DE CORP	1	\$124,827.79	0.1%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$135,812.63	0.11%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$118,836.04	0.09%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$120,437.55	0.09%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$135,417.34	0.11%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$146,133.75	0.11%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$262,225.86	0.2%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$609,715.56	0.47%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$501,517.18	0.39%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$121,336.34	0.09%	0	\$0.00	NA	0	\$0.00
FIRST ADVANTAGE BANK BANK	1	\$120,487.48	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$273,402.80	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$147,687.89	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$128,658.41	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	2	\$277,050.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$131,822.19	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK A MI CORP	1	\$139,393.84	0.11%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$123,999.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$137,600.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$114,834.30	0.09%	0	\$0.00	NA	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$121,246.46	0.09%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	2	\$297,349.63	0.23%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00

FIRSTSOUTH MORTGAGE LLC	1	\$134,119.09	0.1%	0	\$0.00	NA	0	\$0.00
FOUNDATION FIRST BANK	1	\$120,487.48	0.09%	0	\$0.00	NA	0	\$0.00
FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	\$143,057.04	0.11%	0	\$0.00	NA	0	\$0.00
FRONT STREET MORTGAGE	1	\$122,384.93	0.09%	0	\$0.00	NA	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$118,240.52	0.09%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$127,827.57	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORP	1	\$111,200.00	0.09%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$119,676.13	0.09%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$115,843.74	0.09%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$147,051.64	0.11%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION , A STATE CHARTERED CREDIT UNION	1	\$137,554.38	0.11%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$121,600.00	0.09%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$393,942.61	0.31%	0	\$0.00	NA	0	\$0.00
GRAND BANK FOR SAVINGS, FSB	1	\$110,947.93	0.09%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC, A CORP	1	\$143,306.70	0.11%	0	\$0.00	NA	0	\$0.00
GTL INVESTMENTS INC	1	\$134,600.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC	1	\$119,035.77	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPROATION	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$142,199.36	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$264,338.36	0.21%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORP	2	\$222,296.75	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$121,157.02	0.09%	0	\$0.00	NA	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$149,793.34	0.12%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$145,154.21	0.11%	0	\$0.00	NA	0	\$0.00

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$142,806.03	0.11%	0	\$0.00	NA	0	\$0.00
GVC MORTGAGE, INC.	1	\$138,418.30	0.11%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$113,846.43	0.09%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	5	\$620,967.63	0.48%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$114,689.62	0.09%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$130,324.21	0.1%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$115,843.74	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE CORPORATION	1	\$135,812.63	0.11%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE ASSURED CORPORATION	1	\$145,794.29	0.11%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A A CORPORATION	1	\$113,446.97	0.09%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$125,826.41	0.1%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	\$133,020.57	0.1%	0	\$0.00	NA	0	\$0.00
HOMESALE MORTGAGE LLC	1	\$143,806.03	0.11%	0	\$0.00	NA	0	\$0.00
HOMESALE MORTGAGE, LLC	1	\$143,726.13	0.11%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	8	\$1,064,425.41	0.83%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$499,384.00	0.39%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$139,175.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$115,842.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$147,800.64	0.11%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$137,560.21	0.11%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$259,700.68	0.2%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$140,401.89	0.11%	0	\$0.00	NA	0	\$0.00

	HOMETOWN LENDERS LLC AN AL LLC	1	\$148,594.99	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$139,798.29	0.11%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORP	1	\$149,788.66	0.12%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$146,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING	1	\$129,825.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$127,827.58	0.1%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$137,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	5	\$610,119.74	0.47%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$116,385.78	0.09%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$252,775.78	0.2%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	3	\$421,193.03	0.33%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$146,064.49	0.11%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$265,883.17	0.21%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$143,801.61	0.11%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$123,329.85	0.1%	0	\$0.00	NA	0	\$0.00
	INLAND HOME MORTGAGE COMPANY, LLC A LLC	1	\$123,832.97	0.1%	0	\$0.00	NA	0	\$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	\$142,308.05	0.11%	0	\$0.00	NA	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$257,802.25	0.2%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE COMPANY INC	1	\$138,812.76	0.11%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$135,084.42	0.1%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	MAGNOLIA BANK INC	1	\$144,804.69	0.11%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$120,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MANHATTAN BANK	1	\$149,593.34	0.12%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$138,209.33	0.11%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	2	\$265,862.69	0.21%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGR LLC A LIMITED LIABILITY COMPANY	1	\$128,077.25	0.1%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,417.34	0.11%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$117,837.43	0.09%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$147,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$128,522.68	0.1%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$238,434.90	0.18%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	2	\$285,564.82	0.22%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$116,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$273,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	4	\$524,052.69	0.41%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$250,060.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$149,797.94	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$112,437.76	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP	1	\$122,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$126,479.40	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING A MICHIGAN CORPORATION	1	\$131,563.94	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$256,379.40	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC , AN OREGON LLC	1	\$127,827.58	0.1%	0	\$0.00	NA	0	\$0.00

MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$135,935.64	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$138,209.32	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$132,600.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$263,215.91	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE SUPPLIERS INC A KENTUCKY CORP	1	\$127,827.58	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST BANK NA, CORP	1	\$129,600.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL PENN BANK	1	\$110,250.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$118,839.70	0.09%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	2	\$265,882.99	0.21%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$119,716.62	0.09%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$149,797.94	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$119,600.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$296,799.35	0.23%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$497,856.20	0.39%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$143,120.00	0.11%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	\$925,807.88	0.72%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATONWIDE LENDING	1	\$137,513.17	0.11%	0	\$0.00	NA	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$129,417.39	0.1%	0	\$0.00	NA	0	\$0.00
OAKSTAR BANK , A MISSOURI CORP	1	\$133,020.57	0.1%	0	\$0.00	NA	0	\$0.00

	ON Q FINANCIAL INC	1	\$127,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	4	\$522,048.45	0.4%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$139,811.41	0.11%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC	1	\$121,752.03	0.09%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC.	1	\$127,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$247,418.69	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$138,812.76	0.11%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$43,685.32	0.03%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$135,667.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$123,238.77	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$254,346.51	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	1	\$148,792.46	0.12%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$130,320.21	0.1%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$278,855.38	0.22%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE LENDING GROUP INC A NEVADA CORPORATION	1	\$125,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$149,567.04	0.12%	0	\$0.00	NA	0	\$0.00
	PLB LENDING, LLC	1	\$123,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORPORATION , A FLORIDA	1	\$116,800.00	0.09%	0	\$0.00	NA	0	\$0.00

	CORP							
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$130,845.90	0.1%	0	\$0.00	NA	\$0.0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$229,490.45	0.18%	0	\$0.00	NA	\$0.0
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$110,251.29	0.09%	0	\$0.00	NA	\$0.0
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	2	\$267,984.88	0.21%	0	\$0.00	NA	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,922.06	0.11%	0	\$0.00	NA	\$0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$922,605.36	0.72%	0	\$0.00	NA	\$0.0
	PRIMELENDING	1	\$146,951.78	0.11%	0	\$0.00	NA	\$0.0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$119,039.43	0.09%	0	\$0.00	NA	\$0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$4,861,710.21	3.77%	0	\$0.00	NA	\$0.0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$129,025.96	0.1%	0	\$0.00	NA	\$0.0
	PROSPERITY BANK	1	\$139,312.09	0.11%	0	\$0.00	NA	\$0.0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$114,845.09	0.09%	0	\$0.00	NA	\$0.0
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$116,968.77	0.09%	0	\$0.00	NA	\$0.0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$145,803.33	0.11%	0	\$0.00	NA	\$0.0
	REPUBLIC STATE MORTGAGE CO	1	\$142,887.26	0.11%	0	\$0.00	NA	\$0.0
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$131,822.19	0.1%	0	\$0.00	NA	\$0.0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	\$149,398.49	0.12%	0	\$0.00	NA	\$0.0
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$501,872.86	0.39%	0	\$0.00	NA	\$0.0
	RESIDENTIAL MORTGAGE SERVICES INC.	5	\$642,544.41	0.5%	0	\$0.00	NA	\$0.0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$136,615.73	0.11%	0	\$0.00	NA	\$0.0
	RESMAC, INC. A CORP	3	\$425,106.05	0.33%	0	\$0.00	NA	\$0.0
	RESMAC, INC.A CORPORATION	1	\$144,400.00	0.11%	0	\$0.00	NA	\$0.0
	ROYAL UNITED MORTGAGE LLC	2	\$269,220.00	0.21%	0	\$0.00	NA	\$0.0
	RUHL MORTGAGE LLC	1	\$114,685.37	0.09%	0	\$0.00	NA	\$0.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$149,797.94	0.12%	0	\$0.00	NA	\$0.0

	MORTGAGE							
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$117,288.18	0.09%	0	\$0.00	NA	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$535,852.47	0.42%	0	\$0.00	NA	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$277,799.28	0.22%	0	\$0.00	NA	\$0.0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$130,823.54	0.1%	0	\$0.00	NA	\$0.0
	SHEA MORTGAGE, INC. A CALIFORNIA CORP	1	\$134,818.15	0.1%	0	\$0.00	NA	\$0.0
	SHELTER LENDING SERVICES LLC	1	\$128,931.09	0.1%	0	\$0.00	NA	\$0.0
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	\$139,811.42	0.11%	0	\$0.00	NA	\$0.0
	SHELTER MORTGAGE COMPANY, LLC	1	\$146,202.79	0.11%	0	\$0.00	NA	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$144,519.87	0.11%	0	\$0.00	NA	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$131,814.01	0.1%	0	\$0.00	NA	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$147,781.96	0.11%	0	\$0.00	NA	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$126,400.00	0.1%	0	\$0.00	NA	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788	1	\$144,800.23	0.11%	0	\$0.00	NA	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$129,820.89	0.1%	0	\$0.00	NA	\$0.0
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$145,350.00	0.11%	0	\$0.00	NA	\$0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$117,000.00	0.09%	0	\$0.00	NA	\$0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	\$236,706.77	0.18%	0	\$0.00	NA	\$0.0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$260,348.70	0.2%	0	\$0.00	NA	\$0.0
	SOUTHWEST BANK	1	\$146,797.48	0.11%	0	\$0.00	NA	\$0.0
	SPIRITBANK	1	\$129,974.69	0.1%	0	\$0.00	NA	\$0.0

	STERLING NATIONAL BANK	1	\$147,724.17	0.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	\$119,838.36	0.09%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$117,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$135,517.21	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$145,353.94	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$139,807.11	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$129,824.89	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC.	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$147,769.30	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$119,460.19	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$130,815.42	0.1%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	3	\$356,257.86	0.28%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$129,820.90	0.1%	0	\$0.00	NA	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$143,801.61	0.11%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CANTON	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$143,100.92	0.11%	0	\$0.00	NA	0	\$0.00
	THE BANK, NA, A CORP	1	\$139,811.42	0.11%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$149,793.34	0.12%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK , A FSB	1	\$127,328.25	0.1%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAK SAVINGS BANK	1	\$112,345.01	0.09%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$350,718.95	0.27%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$277,507.11	0.22%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$138,700.00	0.11%	0	\$0.00	NA	0	\$0.00

TOP FLITE FINANCIAL, INC.	1	\$138,750.00	0.11%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$123,200.00	0.1%	0	\$0.00	NA	0	\$0.00
TOWNE BANK	1	\$117,837.42	0.09%	0	\$0.00	NA	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$148,474.73	0.12%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$134,818.14	0.1%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	1	\$134,618.41	0.1%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION A CORP	2	\$282,718.65	0.22%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC. A CORP	1	\$139,811.41	0.11%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$149,797.94	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$134,818.15	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	3	\$399,306.67	0.31%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$144,791.08	0.11%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC.	3	\$414,948.30	0.32%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$127,328.25	0.1%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$139,807.11	0.11%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	1	\$144,795.69	0.11%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC	1	\$116,500.00	0.09%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC.	6	\$772,633.07	0.6%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP, A CORP	1	\$138,563.10	0.11%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$259,023.27	0.2%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$366,446.09	0.28%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	424	\$56,185,331.36	43.58%	0	\$0.00	NA	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$116,100.00	0.09%	0	\$0.00	NA	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$411,691.43	0.32%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	1	\$125,330.95	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	\$144,300.92	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$141,559.06	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	2	\$291,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$514,786.42	0.4%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$119,838.36	0.09%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK LOUISIANA CORPORATION	1	\$144,592.64	0.11%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$136,515.87	0.11%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$128,651.83	0.1%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$263,988.66	0.2%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	1	\$142,255.00	0.11%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	7	\$904,503.59	0.68%	0	\$0.00	NA	0	\$0.00
Total		978	\$128,923,196.51	100%	0	\$0.00		0	\$0.00
3138Y14T9	1ST PRIORITY MORTGAGE, INC.	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$164,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$163,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$158,186.63	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE CO., LLC	1	\$161,282.45	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	\$823,717.00	0.72%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	2	\$334,765.05	0.29%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$151,790.58	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$174,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$172,761.64	0.15%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$170,900.00	0.15%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION							
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$174,527.68	0.15%	0	\$0.00	NA	\$0.00
AMERICAN HOME MORTGAGE, INC., A CORP	1	\$155,575.52	0.14%	0	\$0.00	NA	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$167,773.70	0.15%	0	\$0.00	NA	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$156,538.85	0.14%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK	1	\$160,550.00	0.14%	0	\$0.00	NA	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$155,789.86	0.14%	0	\$0.00	NA	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$165,000.00	0.14%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORP	1	\$161,187.59	0.14%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$169,771.01	0.15%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$154,500.00	0.14%	0	\$0.00	NA	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$164,000.00	0.14%	0	\$0.00	NA	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$163,579.36	0.14%	0	\$0.00	NA	\$0.00
AMERICAN SECURITY MORTGAGE CORP.	2	\$323,953.06	0.28%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$311,525.00	0.27%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$161,482.19	0.14%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$334,500.06	0.29%	0	\$0.00	NA	\$0.00
ASSOCIATED MORTGAGE CORP A CORP	1	\$154,715.31	0.14%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$316,268.24	0.28%	0	\$0.00	NA	\$0.00

AUSTIN BANK, TEXAS N.A.	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL LLC	1	\$157,236.31	0.14%	0	\$0.00	NA	0	\$0.00
AXIOM FINANCIAL, LLC	1	\$171,200.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORP	1	\$169,832.22	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$324,095.47	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$162,276.12	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$168,720.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	1	\$158,836.33	0.14%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	2	\$344,059.86	0.3%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$167,522.75	0.15%	0	\$0.00	NA	0	\$0.00
BARTLETT MORTGAGE, INC.	1	\$165,551.69	0.14%	0	\$0.00	NA	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$169,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$150,750.00	0.13%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$156,534.03	0.14%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC.	1	\$174,374.80	0.15%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORP	1	\$154,561.02	0.14%	0	\$0.00	NA	0	\$0.00
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$172,192.74	0.15%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$618,091.36	0.54%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$311,964.51	0.27%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$170,769.65	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	\$151,795.26	0.13%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE GROUP, INC., AN ARIZONA CORPORATION	1	\$171,268.31	0.15%	0	\$0.00	NA	0	\$0.00
CRITERION MORTGAGE SERVICES LLC	1	\$168,049.53	0.15%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$167,174.51	0.15%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT	1	\$156,538.85	0.14%	0	\$0.00	NA	0	\$0.00

MORTGAGE								
DHI MORTGAGE COMAPNY LTD	1	\$167,596.77	0.15%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$659,208.58	0.58%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	8	\$1,307,713.95	1.14%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$171,768.31	0.15%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$170,200.00	0.15%	0	\$0.00	NA	0	\$0.00
DW BROWN MORTGAGE CORP, DBA MORTGAGE MAKERS	1	\$157,225.00	0.14%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$151,695.39	0.13%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$161,277.50	0.14%	0	\$0.00	NA	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$159,080.53	0.14%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$311,795.26	0.27%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$159,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$331,433.09	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORP	1	\$156,750.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING GROUP LP	1	\$169,100.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMERCIAL BANK	1	\$156,788.52	0.14%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$163,779.09	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$314,011.80	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE , BANK	1	\$151,790.58	0.13%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	2	\$320,948.73	0.28%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$173,615.82	0.15%	0	\$0.00	NA	0	\$0.00
FRONT STREET MORTGAGE A MICHIGAN CORPORATION	1	\$168,150.00	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$166,026.06	0.15%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$159,783.47	0.14%	0	\$0.00	NA	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$173,315.37	0.15%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$489,057.52	0.43%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE INC A CORP	1	\$170,769.65	0.15%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC. A	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	CORPORATION						
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$153,600.00	0.13%	0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$157,777.38	0.14%	0	\$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$152,789.20	0.13%	0	\$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$159,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	\$169,371.54	0.15%	0	\$0.00	NA 0 \$0.00
	HAMILTON GROUP FUNDING, INC	1	\$169,771.01	0.15%	0	\$0.00	NA 0 \$0.00
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$164,772.68	0.14%	0	\$0.00	NA 0 \$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$164,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$170,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$153,692.69	0.13%	0	\$0.00	NA 0 \$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$169,771.01	0.15%	0	\$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$172,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC	11	\$1,751,671.10	1.53%	0	\$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$815,204.37	0.71%	0	\$0.00	NA 0 \$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$166,020.95	0.15%	0	\$0.00	NA 0 \$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$165,102.31	0.14%	0	\$0.00	NA 0 \$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$162,528.77	0.14%	0	\$0.00	NA 0 \$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$155,789.86	0.14%	0	\$0.00	NA 0 \$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$306,157.48	0.27%	0	\$0.00	NA 0 \$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$170,195.56	0.15%	0	\$0.00	NA 0 \$0.00
	HURON VALLEY FINANCIAL, INC	1	\$175,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$171,713.10	0.15%	0	\$0.00	NA 0 \$0.00

IAA CREDIT UNION	1	\$158,062.49	0.14%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$150,991.37	0.13%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPROATION	1	\$161,164.90	0.14%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$150,751.66	0.13%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$158,886.71	0.14%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$153,687.96	0.13%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$153,492.95	0.13%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORP	1	\$162,480.84	0.14%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$151,500.00	0.13%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$168,500.00	0.15%	0	\$0.00	NA	0	\$0.00
KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	\$151,795.26	0.13%	0	\$0.00	NA	0	\$0.00
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$167,449.13	0.15%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$328,700.00	0.29%	0	\$0.00	NA	0	\$0.00
LOAN ONE MORTGAGE CO INC	1	\$170,669.53	0.15%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$155,984.78	0.14%	0	\$0.00	NA	0	\$0.00
MCGLONE MORTGAGE CO., INC.	1	\$174,751.44	0.15%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$152,100.00	0.13%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$309,300.00	0.27%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$171,763.02	0.15%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$168,517.50	0.15%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$165,277.07	0.14%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$165,476.79	0.14%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$165,600.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$159,920.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$322,480.84	0.28%	0	\$0.00	NA	0	\$0.00

MORTGAGE 1 INC. DBA BLUE WATER HOMOE LOANS, A MICHIGAN CORP	1	\$156,750.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$157,287.85	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$321,405.00	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$170,900.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	\$165,976.13	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$154,432.07	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$332,341.38	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$168,872.22	0.15%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$154,850.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC, A LLC	1	\$169,755.05	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	1	\$156,500.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	4	\$634,372.30	0.55%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$171,960.00	0.15%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$166,275.72	0.15%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$157,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$156,754.98	0.14%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	4	\$642,473.57	0.56%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$344,540.78	0.3%	0	\$0.00	NA	0	\$0.00
NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$157,387.71	0.14%	0	\$0.00	NA	0	\$0.00
NTFN INC DBA PREMIER	1	\$166,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE LENDING							
	NTFN INC.	1	\$165,742.72	0.14%	0	\$0.00	NA	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$332,773.70	0.29%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC.	4	\$642,574.36	0.56%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION A NV CORP	1	\$166,265.40	0.15%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	\$159,784.47	0.14%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$174,758.90	0.15%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	1	\$157,782.31	0.14%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	1	\$172,000.00	0.15%	0	\$0.00	NA	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$168,387.41	0.15%	0	\$0.00	NA	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$157,500.00	0.14%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$157,000.00	0.14%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$487,849.39	0.43%	0	\$0.00	NA	\$0.00
	PATRIOT BANK	1	\$161,681.78	0.14%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$153,692.69	0.13%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$174,600.00	0.15%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE INC., A CORP	1	\$170,674.79	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$158,785.82	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$161,776.81	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$151,795.25	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$162,775.43	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$317,295.51	0.28%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	1	\$168,017.85	0.15%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$151,795.25	0.13%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$162,890.27	0.14%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$173,950.00	0.15%	0	\$0.00	NA	\$0.00
		1	\$165,000.00	0.14%	0	\$0.00	NA	\$0.00

	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP						
	PINNACLE BANK , A STATE CHARTERED TENNESSEE BANK	1	\$174,758.90	0.15%	0	\$0.00	NA 0 \$0.00
	PLB LENDING LLC	1	\$158,436.29	0.14%	0	\$0.00	NA 0 \$0.00
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$167,773.70	0.15%	0	\$0.00	NA 0 \$0.00
	PREMIER HOME MORTGAGE, INC, A CORP	1	\$166,964.42	0.15%	0	\$0.00	NA 0 \$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$156,700.00	0.14%	0	\$0.00	NA 0 \$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$159,774.56	0.14%	0	\$0.00	NA 0 \$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$165,600.00	0.14%	0	\$0.00	NA 0 \$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$159,704.58	0.14%	0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$151,795.26	0.13%	0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$657,637.20	0.58%	0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$1,313,028.18	1.15%	0	\$0.00	NA 0 \$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$158,281.63	0.14%	0	\$0.00	NA 0 \$0.00
	PRIMELENDING	1	\$149,893.20	0.13%	0	\$0.00	NA 0 \$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$159,784.47	0.14%	0	\$0.00	NA 0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$161,282.45	0.14%	0	\$0.00	NA 0 \$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$4,145,471.70	3.63%	0	\$0.00	NA 0 \$0.00
	PROSPERITY BANK	2	\$307,365.31	0.27%	0	\$0.00	NA 0 \$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$338,538.20	0.3%	0	\$0.00	NA 0 \$0.00
	PULASKI BANK, A FSB	1	\$171,202.80	0.15%	0	\$0.00	NA 0 \$0.00
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$171,635.59	0.15%	0	\$0.00	NA 0 \$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$166,020.95	0.15%	0	\$0.00	NA 0 \$0.00
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$164,657.90	0.14%	0	\$0.00	NA 0 \$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$174,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	REPUBLIC STATE MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$170,769.66	0.15%	0	\$0.00	NA 0 \$0.00

RESIDENTIAL MORTGAGE, LLC A LLC	1	\$151,790.58	0.13%	0	\$0.00	NA	0	\$0.00
RESMAC, INC. A CORP	2	\$332,765.61	0.29%	0	\$0.00	NA	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$171,718.38	0.15%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$160,800.00	0.14%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$159,558.35	0.14%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$158,400.00	0.14%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$155,789.86	0.14%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK	1	\$167,910.41	0.15%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$172,471.36	0.15%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$172,019.97	0.15%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$793,694.64	0.69%	0	\$0.00	NA	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$161,027.84	0.14%	0	\$0.00	NA	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$170,769.66	0.15%	0	\$0.00	NA	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$151,790.58	0.13%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$163,786.33	0.14%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$170,527.97	0.15%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$152,789.21	0.13%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$490,275.10	0.43%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC.	2	\$331,032.45	0.29%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	1	\$168,055.00	0.15%	0	\$0.00	NA	0	\$0.00
SPIRITBANK	1	\$159,779.57	0.14%	0	\$0.00	NA	0	\$0.00
STEARNS BANK.NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$165,750.00	0.14%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	1	\$153,093.50	0.13%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	1	\$154,791.21	0.14%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC.	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$170,538.47	0.15%	0	\$0.00	NA	0	\$0.00

THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$174,758.90	0.15%	0	\$0.00	NA	0	\$0.00
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$150,500.00	0.13%	0	\$0.00	NA	0	\$0.00
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$158,421.44	0.14%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$159,784.47	0.14%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$172,561.93	0.15%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC	1	\$151,905.00	0.13%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$479,224.67	0.42%	0	\$0.00	NA	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$171,263.71	0.15%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC. A CORP	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$171,968.04	0.15%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$167,773.70	0.15%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TIDWATER MORTGAGE SERVICES INCA CORP	1	\$172,323.01	0.15%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE CO., LP	2	\$317,937.58	0.28%	0	\$0.00	NA	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$164,777.74	0.14%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION	1	\$150,192.79	0.13%	0	\$0.00	NA	0	\$0.00
TXL MORTGAGE CORPORATION A CORPORATION	1	\$171,330.75	0.15%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$158,780.94	0.14%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$154,192.01	0.13%	0	\$0.00	NA	0	\$0.00
UNITED BANK INC., A WEST VIRGINIA CORP	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION	2	\$323,920.67	0.28%	0	\$0.00	NA	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$158,980.66	0.14%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC.	1	\$169,371.54	0.15%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK, INC.	1	\$168,215.00	0.15%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$161,781.78	0.14%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$159,784.47	0.14%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$167,923.50	0.15%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$159,385.01	0.14%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A.	319	\$51,689,143.26	45.2%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE, INC.	4	\$653,284.85	0.57%	0	\$0.00	NA	0	\$0.00	
	WHITNEY BANK MISSISSIPPI CORP	1	\$174,400.00	0.15%	0	\$0.00	NA	0	\$0.00	
	WISCONSIN MORTGAGE CORPORATION	3	\$489,763.39	0.43%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE LLP	1	\$160,238.86	0.14%	0	\$0.00	NA	0	\$0.00	
	WR STARKEY MORTGAGE, LLP	8	\$1,284,901.35	1.14%	0	\$0.00	NA	0	\$0.00	
Total		704	\$114,352,929.23	100%	0	\$0.00			0	\$0.00
3138Y14U6	4TRUST MORTGAGE, INC.	4	\$1,058,043.81	0.09%	0	\$0.00	NA	0	\$0.00	
	A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	\$239,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	A+ MORTGAGE SERVICES, INC. A WI CORP	1	\$229,683.12	0.02%	0	\$0.00	NA	0	\$0.00	
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	2	\$699,448.91	0.06%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	9	\$2,364,462.39	0.2%	0	\$0.00	NA	0	\$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$226,637.32	0.02%	0	\$0.00	NA	0	\$0.00	
	ACOPIA, LLC A CORP	1	\$194,132.17	0.02%	0	\$0.00	NA	0	\$0.00	
	ACOPIA, LLC A CORPORATION	2	\$509,581.85	0.04%	0	\$0.00	NA	0	\$0.00	
	ADVANCE MORTGAGE CORP, A KANSAS CORP	1	\$231,680.36	0.02%	0	\$0.00	NA	0	\$0.00	
	ADVISA MORTGAGE SERVICES LTD	1	\$235,064.93	0.02%	0	\$0.00	NA	0	\$0.00	
	AFFILIATED BANK	2	\$644,131.17	0.06%	0	\$0.00	NA	0	\$0.00	
	AGSOUTH FARM CREDIT ACA A ACA	1	\$184,240.04	0.02%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	2	\$549,445.86	0.05%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA MORTGAGE CO	1	\$245,711.00	0.02%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA MORTGAGE CO., LLC	2	\$819,728.04	0.07%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY LLC	3	\$983,127.21	0.08%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$190,542.98	0.02%	0	\$0.00	NA	0	\$0.00	
	ALCOVA MORTGAGE LLC A LLC	1	\$310,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$223,789.24	0.02%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, N.A.	1	\$279,200.00	0.02%	0	\$0.00	NA	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$337,250.00	0.03%	0	\$0.00	NA	0	\$0.00	
		1	\$285,996.46	0.02%	0	\$0.00	NA	0	\$0.00	

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE							
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	16	\$4,681,302.03	0.4%	0	\$0.00	NA	\$0.00
ALL WESTERN MORTGAGE INC	2	\$747,591.62	0.06%	0	\$0.00	NA	\$0.00
ALL WESTERN MORTGAGE, INC	3	\$942,976.52	0.08%	0	\$0.00	NA	\$0.00
ALL WESTERN MORTGAGE, INC.	12	\$3,490,828.11	0.3%	0	\$0.00	NA	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC	1	\$369,989.55	0.03%	0	\$0.00	NA	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC A CORP	1	\$266,024.64	0.02%	0	\$0.00	NA	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC.	3	\$773,676.06	0.07%	0	\$0.00	NA	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC. A CORP	2	\$547,860.11	0.05%	0	\$0.00	NA	\$0.00
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$267,539.13	0.02%	0	\$0.00	NA	\$0.00
ALLIED FIRST BANK, SB	1	\$226,180.86	0.02%	0	\$0.00	NA	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP	1	\$296,949.46	0.03%	0	\$0.00	NA	\$0.00
AMCAP MORTGAGE, LTD.	1	\$330,818.78	0.03%	0	\$0.00	NA	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$239,400.00	0.02%	0	\$0.00	NA	\$0.00
AMERICAN FEDERAL MORTGAGE CORP.	1	\$200,000.00	0.02%	0	\$0.00	NA	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$268,457.32	0.02%	0	\$0.00	NA	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES A CORP	1	\$347,498.40	0.03%	0	\$0.00	NA	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$222,899.35	0.02%	0	\$0.00	NA	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$390,972.64	0.03%	0	\$0.00	NA	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$186,148.91	0.02%	0	\$0.00	NA	\$0.00
AMERICAN HOME MORTGAGE, INC.	1	\$269,619.58	0.02%	0	\$0.00	NA	\$0.00
AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$251,547.48	0.02%	0	\$0.00	NA	\$0.00
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$375,000.00	0.03%	0	\$0.00	NA	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$178,359.43	0.02%	0	\$0.00	NA	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A	1	\$225,234.00	0.02%	0	\$0.00	NA	\$0.00

	MINNESOTA CORPORATION							
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$312,000.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MN CORP	1	\$207,763.36	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP	1	\$416,000.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK	4	\$1,019,204.11	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO	1	\$194,737.32	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$398,920.42	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	\$337,045.37	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$252,651.43	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$1,580,482.18	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	6	\$1,764,765.87	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$465,721.86	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$217,910.27	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$398,250.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$179,752.01	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$495,940.18	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$233,343.07	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	7	\$1,795,776.57	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO	2	\$375,649.05	0.03%	0	\$0.00	NA	\$0.00

	MORTGAGE CORPORATION, A NEVADA CORP							
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$538,712.06	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$507,804.83	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	6	\$1,733,097.24	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$292,097.02	0.03%	0	\$0.00	NA	\$0.00
	AMERICAS CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$217,589.51	0.02%	0	\$0.00	NA	\$0.00
	AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORP	1	\$205,872.31	0.02%	0	\$0.00	NA	\$0.00
	AMERICASH, A CORP	1	\$484,346.70	0.04%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$197,733.29	0.02%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC.	1	\$318,235.75	0.03%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	2	\$515,595.89	0.04%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	7	\$2,118,643.10	0.18%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$251,910.00	0.02%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	5	\$1,206,314.95	0.1%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC.	2	\$451,084.25	0.04%	0	\$0.00	NA	\$0.00
	AMERIS BANK A CORPORATION	1	\$315,374.89	0.03%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$556,521.01	0.05%	0	\$0.00	NA	\$0.00
	AN ARBOR MORTGAGE CO. A MICHIGAN CORP	1	\$206,245.46	0.02%	0	\$0.00	NA	\$0.00
	ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORPORATION	1	\$189,732.30	0.02%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS, INC.	4	\$1,572,650.50	0.14%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$175,507.87	0.02%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	\$3,171,275.96	0.27%	0	\$0.00	NA	\$0.00
	ARLINGTON BANK (THE)	1	\$207,786.81	0.02%	0	\$0.00	NA	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A	1	\$207,763.36	0.02%	0	\$0.00	NA	\$0.00

	CORPORATION						
	ASSOCIATED MORTGAGE CORPORATION A CORP	1	\$247,665.94	0.02%	0	\$0.00	NA 0 \$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	3	\$597,848.06	0.05%	0	\$0.00	NA 0 \$0.00
	ASSURED MORTGAGE, INC	1	\$303,571.66	0.03%	0	\$0.00	NA 0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$886,931.62	0.08%	0	\$0.00	NA 0 \$0.00
	ATLANTIC HOME LOANS, INC.	2	\$616,729.80	0.05%	0	\$0.00	NA 0 \$0.00
	ATLANTIC HOME LOANS, INC. A CORP	1	\$351,525.85	0.03%	0	\$0.00	NA 0 \$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$218,898.00	0.02%	0	\$0.00	NA 0 \$0.00
	ATLANTIC HOME LOANS, INC., A CORP	2	\$746,107.25	0.06%	0	\$0.00	NA 0 \$0.00
	AURORA FINANCIAL GROUP, INC	1	\$183,746.50	0.02%	0	\$0.00	NA 0 \$0.00
	AUSTIN BANK, TEXAS N.A.	1	\$287,603.21	0.02%	0	\$0.00	NA 0 \$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$179,752.01	0.02%	0	\$0.00	NA 0 \$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$208,905.00	0.02%	0	\$0.00	NA 0 \$0.00
	BANCFIRST	1	\$185,227.80	0.02%	0	\$0.00	NA 0 \$0.00
	BANK OF ENGLAND	1	\$184,000.00	0.02%	0	\$0.00	NA 0 \$0.00
	BANK OF ENGLAND , A CORP	1	\$251,652.81	0.02%	0	\$0.00	NA 0 \$0.00
	BANK OF ENGLAND A CORP	2	\$482,785.96	0.04%	0	\$0.00	NA 0 \$0.00
	BANK OF ENGLAND A CORPORATION	9	\$2,249,749.78	0.19%	0	\$0.00	NA 0 \$0.00
	BANK OF ENGLAND, A CORP	1	\$317,811.53	0.03%	0	\$0.00	NA 0 \$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$502,767.78	0.04%	0	\$0.00	NA 0 \$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$184,900.00	0.02%	0	\$0.00	NA 0 \$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$255,647.30	0.02%	0	\$0.00	NA 0 \$0.00
	BANK OF THE OZARKS	3	\$675,172.39	0.06%	0	\$0.00	NA 0 \$0.00
	BANKERS MORTGAGE CENTER, INC.	2	\$718,549.12	0.06%	0	\$0.00	NA 0 \$0.00
	BANKPLUS	1	\$311,570.15	0.03%	0	\$0.00	NA 0 \$0.00
	BANKPLUS A CORPORATION	3	\$919,757.13	0.08%	0	\$0.00	NA 0 \$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$309,400.00	0.03%	0	\$0.00	NA 0 \$0.00
	BARTLETT MORTGAGE, INC	1	\$380,000.00	0.03%	0	\$0.00	NA 0 \$0.00
	BARTLETT MORTGAGE, INC.	1	\$184,300.00	0.02%	0	\$0.00	NA 0 \$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$204,723.86	0.02%	0	\$0.00	NA 0 \$0.00
		1	\$202,221.01	0.02%	0	\$0.00	NA 0 \$0.00

	BELL STATE BANK + TRUST A CORPORATION							
	BERKSHIRE BANK	1	\$330,000.00	0.03%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK	3	\$737,405.07	0.06%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	7	\$2,098,567.36	0.18%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$421,278.56	0.04%	0	\$0.00	NA	\$0.00
	BOFI FEDERAL BANK	1	\$225,000.00	0.02%	0	\$0.00	NA	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	2	\$813,703.39	0.07%	0	\$0.00	NA	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$184,301.07	0.02%	0	\$0.00	NA	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$575,982.50	0.05%	0	\$0.00	NA	\$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC AN UTAH LIMITED LIABILITY COMPANY	1	\$279,575.00	0.02%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$492,086.26	0.04%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$414,170.35	0.04%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	6	\$1,821,291.14	0.16%	0	\$0.00	NA	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$215,337.23	0.02%	0	\$0.00	NA	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORP	1	\$397,923.11	0.03%	0	\$0.00	NA	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$183,746.49	0.02%	0	\$0.00	NA	\$0.00
	CADENCE BANK, N.A.	1	\$300,394.81	0.03%	0	\$0.00	NA	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$620,824.02	0.05%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC	1	\$194,700.00	0.02%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$248,656.95	0.02%	0	\$0.00	NA	\$0.00
	CAPITAL CITY BANK	2	\$449,618.39	0.04%	0	\$0.00	NA	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$330,304.46	0.03%	0	\$0.00	NA	\$0.00
	CAPSTONE LENDING CORP.	1	\$625,000.00	0.05%	0	\$0.00	NA	\$0.00

CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	3	\$1,032,600.41	0.09%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$251,652.81	0.02%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$262,500.00	0.02%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$532,764.98	0.05%	0	\$0.00	NA	0	\$0.00
CBM MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CBM MORTGAGE, LLC	1	\$312,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC.	4	\$921,753.15	0.08%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$230,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$520,703.43	0.05%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING GROUP, LLC, A LLC	1	\$341,528.82	0.03%	0	\$0.00	NA	0	\$0.00
CHARTER WEST NATIONAL BANK	1	\$241,581.31	0.02%	0	\$0.00	NA	0	\$0.00
CHARTERWEST NATIONAL BANK	3	\$837,274.35	0.07%	0	\$0.00	NA	0	\$0.00
CHARTERWEST NATIONAL BANK, A CORPORATION	1	\$188,745.41	0.02%	0	\$0.00	NA	0	\$0.00
CHOICE BANK A WI CHARTERED BANK	1	\$203,962.21	0.02%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	8	\$2,113,819.26	0.18%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	3	\$963,001.95	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORP	1	\$203,712.56	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORP	1	\$226,100.00	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$213,448.83	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$176,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	3	\$715,539.53	0.06%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$499,875.75	0.04%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORP	3	\$774,501.98	0.07%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$619,308.72	0.05%	0	\$0.00	NA	0	\$0.00

COASTWAY COMMUNITY BANK	1	\$235,363.05	0.02%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS; LP, A TEXAS LIMITED PARTNERSHIP	1	\$240,000.00	0.02%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$0.00
COMMUNITY DEVELOPMENT BANK FSB	1	\$228,154.13	0.02%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$272,650.00	0.02%	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$307,375.93	0.03%	0	\$0.00	NA	0	\$0.00
CORE BANK	2	\$483,621.89	0.04%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$310,761.52	0.03%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$183,920.00	0.02%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$346,532.58	0.03%	0	\$0.00	NA	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$237,600.00	0.02%	0	\$0.00	NA	0	\$0.00
CROSS RIVER BANK	1	\$366,993.68	0.03%	0	\$0.00	NA	0	\$0.00
CROSS RIVER BANK, A NEW JERSEY CORPORATION	2	\$530,913.25	0.05%	0	\$0.00	NA	0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$223,381.67	0.02%	0	\$0.00	NA	0	\$0.00
CUSTOMERS BANK A CORPORATION	1	\$346,500.00	0.03%	0	\$0.00	NA	0	\$0.00
CUSTOMERS BANK, A CORP	2	\$407,949.66	0.04%	0	\$0.00	NA	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LP	1	\$289,750.00	0.03%	0	\$0.00	NA	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$304,000.00	0.03%	0	\$0.00	NA	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$383,292.76	0.03%	0	\$0.00	NA	0	\$0.00
DELTA TRUST MORTGAGE, INC.	2	\$548,842.80	0.05%	0	\$0.00	NA	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$302,000.00	0.03%	0	\$0.00	NA	0	\$0.00
DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$198,476.18	0.02%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT	2	\$447,900.00	0.04%	0	\$0.00	NA	0	\$0.00

MORTGAGE								
DHI MORTGAGE COMPANY LTD	3	\$920,950.52	0.08%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$1,164,739.57	0.1%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD LP	2	\$653,511.51	0.06%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	36	\$8,787,308.93	0.76%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$195,723.83	0.02%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	2	\$700,134.61	0.06%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., LP	1	\$269,522.22	0.02%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.A TX LTD PARTNERSHIP	1	\$183,580.96	0.02%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$275,029.03	0.02%	0	\$0.00	NA	0	\$0.00
DIRECTIONS EQUITY, LLC	1	\$405,852.57	0.04%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE INC	1	\$185,200.00	0.02%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC.	1	\$231,920.00	0.02%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	\$230,900.00	0.02%	0	\$0.00	NA	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$261,000.00	0.02%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$224,690.02	0.02%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$195,729.96	0.02%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC.	3	\$730,185.09	0.06%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	2	\$507,678.41	0.04%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORP	2	\$594,725.14	0.05%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$398,450.29	0.03%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$637,130.40	0.06%	0	\$0.00	NA	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORP	1	\$396,000.00	0.03%	0	\$0.00	NA	0	\$0.00
E & S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$597,194.47	0.05%	0	\$0.00	NA	0	\$0.00
ECOM MORTGAGE, INC A CORPORATION	1	\$349,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	\$491,087.60	0.04%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$212,400.00	0.02%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$557,200.00	0.05%	0	\$0.00	NA	0	\$0.00

EUSTIS MORTGAGE CORPORATION CORPORATION	1	\$227,284.91	0.02%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$211,226.59	0.02%	0	\$0.00	NA	0	\$0.00
EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	\$321,546.31	0.03%	0	\$0.00	NA	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$224,682.98	0.02%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$495,301.14	0.04%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$1,997,963.21	0.17%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE	1	\$273,600.00	0.02%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,709,647.73	0.23%	0	\$0.00	NA	0	\$0.00
FEDERATED MORTGAGE CORP.	4	\$1,091,832.02	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$399,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$177,061.18	0.02%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	2	\$624,713.44	0.05%	0	\$0.00	NA	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$227,293.42	0.02%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF DALTON A STATE CHARTERED BANK	1	\$199,218.90	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$261,250.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$467,512.98	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$453,744.03	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$214,360.86	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$234,668.88	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA A CORPORATION	3	\$1,165,228.47	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA, A CORPORATION	1	\$340,400.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING GROUP LP	2	\$496,079.29	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING GROUP, LLC	1	\$189,818.12	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$235,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	2	\$645,000.00	0.06%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION							
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$286,000.00	0.02%	0	\$0.00	NA	\$0.00
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$275,520.00	0.02%	0	\$0.00	NA	\$0.00
FIRST COLONY MORTGAGE CORP.	1	\$209,900.00	0.02%	0	\$0.00	NA	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$179,923.31	0.02%	0	\$0.00	NA	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	2	\$507,622.83	0.04%	0	\$0.00	NA	\$0.00
FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$291,606.67	0.03%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK A CORPORATION	1	\$222,942.41	0.02%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	3	\$621,345.00	0.05%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$522,411.17	0.05%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$219,934.57	0.02%	0	\$0.00	NA	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$191,000.00	0.02%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$181,632.00	0.02%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK	1	\$284,598.44	0.02%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$184,750.79	0.02%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	2	\$425,590.32	0.04%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$182,605.55	0.02%	0	\$0.00	NA	\$0.00
FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$213,348.97	0.02%	0	\$0.00	NA	\$0.00
FIRST NATIONS HOME FINANCE CORP A CA CORP	1	\$217,425.00	0.02%	0	\$0.00	NA	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION	1	\$404,800.00	0.03%	0	\$0.00	NA	\$0.00
FIRST SAVINGS BANK FSB	1	\$258,882.84	0.02%	0	\$0.00	NA	\$0.00

FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,273,454.88	0.11%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$359,442.83	0.03%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	2	\$568,350.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	2	\$527,203.52	0.05%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,843,361.37	0.16%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	2	\$496,409.63	0.04%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$577,573.49	0.05%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$236,271.20	0.02%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$195,700.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$234,650.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRSTSOUTH MORTGAGE LLC	1	\$240,018.86	0.02%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORP	1	\$211,208.61	0.02%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$208,705.52	0.02%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	\$263,636.28	0.02%	0	\$0.00	NA	0	\$0.00
FOUNDATION FIRST BANK	1	\$207,713.44	0.02%	0	\$0.00	NA	0	\$0.00
FRONTIER STATE BANK	1	\$303,571.66	0.03%	0	\$0.00	NA	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$249,655.56	0.02%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	7	\$1,556,961.53	0.13%	0	\$0.00	NA	0	\$0.00
GENEQUITY MORTGAGE, INC.	2	\$528,104.85	0.05%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$390,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$599,173.36	0.05%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$301,729.02	0.03%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VA LLC	1	\$369,478.67	0.03%	0	\$0.00	NA	0	\$0.00

GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$728,149.49	0.06%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	6	\$1,451,308.44	0.13%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$345,883.46	0.03%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$382,422.08	0.03%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$551,204.37	0.05%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$284,213.29	0.02%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	2	\$448,487.62	0.04%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA MORTGAGE MAKERS	1	\$281,769.94	0.02%	0	\$0.00	NA	0	\$0.00
GIBRALTAR MORTGAGE SERVICES LLC	1	\$190,742.71	0.02%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$215,612.53	0.02%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$219,696.89	0.02%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$524,431.47	0.05%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$319,968.41	0.03%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$410,406.20	0.04%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$783,195.57	0.07%	0	\$0.00	NA	0	\$0.00
GRAND BANK FOR SAVINGS, FSB, A FSB	1	\$349,417.93	0.03%	0	\$0.00	NA	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$188,066.04	0.02%	0	\$0.00	NA	0	\$0.00
GREENPATH LENDING LLC	1	\$350,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GREENPATH LENDING, LLC	4	\$1,551,883.51	0.13%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P.	1	\$415,426.86	0.04%	0	\$0.00	NA	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P., A LIMITED LIABILITY COMPANY	1	\$188,627.88	0.02%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$359,515.07	0.03%	0	\$0.00	NA	0	\$0.00
	1	\$339,542.01	0.03%	0	\$0.00	NA	0	\$0.00

	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION								
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$350,551.31	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$284,357.68	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$606,203.66	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$184,046.08	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DE CORP	1	\$183,740.74	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORP	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$689,384.79	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORP	2	\$500,607.78	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$609,793.90	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK + TRUST, NA	1	\$176,750.61	0.02%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$664,603.55	0.06%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$813,583.93	0.07%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$712,388.77	0.06%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	2	\$463,824.24	0.04%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$630,805.25	0.05%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	4	\$943,722.54	0.08%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$703,533.70	0.06%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY	1	\$231,673.11	0.02%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$277,425.00	0.02%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK A MICHIGAN CORP	1	\$199,730.60	0.02%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LLC	1	\$264,543.17	0.02%	0	\$0.00	NA	0	\$0.00
	HIGHLANS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	\$414,627.97	0.04%	0	\$0.00	NA	0	\$0.00

HIGHTECHLENDING, INC	1	\$599,191.79	0.05%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORP	1	\$390,972.64	0.03%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	3	\$955,694.04	0.08%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORP	1	\$243,164.53	0.02%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A. A CORPORATION	2	\$437,554.40	0.04%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORP.	1	\$326,150.81	0.03%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$372,669.16	0.03%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$267,639.00	0.02%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	3	\$743,635.65	0.06%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$292,105.99	0.03%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$617,459.21	0.05%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$197,727.21	0.02%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	4	\$1,057,315.71	0.09%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC.A SC CORP	1	\$178,254.07	0.02%	0	\$0.00	NA	0	\$0.00
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$332,052.12	0.03%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	43	\$11,334,620.48	0.98%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	\$680,352.12	0.06%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	20	\$5,756,409.54	0.5%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	5	\$1,067,643.74	0.09%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$292,500.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMESLAE MORTGAGE LLC	1	\$184,790.74	0.02%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$288,967.98	0.02%	0	\$0.00	NA	0	\$0.00

HOMESTAR FINANCIAL CORPORATION	1	\$367,175.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$274,130.24	0.02%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$195,610.13	0.02%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$234,668.88	0.02%	0	\$0.00	NA	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$275,611.12	0.02%	0	\$0.00	NA	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$188,224.41	0.02%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$179,752.01	0.02%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$416,425.49	0.04%	0	\$0.00	NA	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE LLC A LLC	1	\$211,701.29	0.02%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$565,907.51	0.05%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC, A HAWAII CORP	1	\$380,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HOUSE OF FINANCE, INC.	1	\$670,895.07	0.06%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC DBA RESIDENCE LENDING	1	\$234,650.00	0.02%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA K & G CAPITAL MORTGAGE	1	\$364,308.61	0.03%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$189,094.17	0.02%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	5	\$1,220,170.29	0.11%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	2	\$585,203.35	0.05%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	6	\$1,291,484.19	0.11%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$255,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$703,737.32	0.06%	0	\$0.00	NA	0	\$0.00

HOWRAD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL INC	1	\$222,000.55	0.02%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$324,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC.	3	\$856,678.64	0.07%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$284,223.97	0.02%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN AR CORP	1	\$180,156.44	0.02%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	5	\$1,578,559.08	0.14%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	2	\$624,082.44	0.05%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$652,874.87	0.06%	0	\$0.00	NA	0	\$0.00
INLAND BANK & TRUST A CORPORATION	1	\$287,612.06	0.02%	0	\$0.00	NA	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$230,881.46	0.02%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	3	\$1,071,525.48	0.09%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$196,614.80	0.02%	0	\$0.00	NA	0	\$0.00
INELTY INC A CALIFORNIA CORPORATION	1	\$399,448.91	0.03%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$283,608.72	0.02%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORP	2	\$912,727.94	0.08%	0	\$0.00	NA	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$191,729.47	0.02%	0	\$0.00	NA	0	\$0.00
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$364,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$399,000.00	0.03%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	2	\$555,660.55	0.05%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY OF NJ INC	1	\$187,990.00	0.02%	0	\$0.00	NA	0	\$0.00
JFK FINANCIAL INC.	1	\$224,696.92	0.02%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INC.	1	\$291,402.00	0.03%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY A MI CORP	1	\$247,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	1	\$189,525.00	0.02%	0	\$0.00	NA	0	\$0.00

	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP							
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	3	\$704,511.13	0.06%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$558,444.59	0.05%	0	\$0.00	NA	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$746,583.85	0.06%	0	\$0.00	NA	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC.	1	\$261,247.61	0.02%	0	\$0.00	NA	\$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$262,269.95	0.02%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$232,750.00	0.02%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$323,543.48	0.03%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORP	1	\$289,600.45	0.03%	0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$416,406.54	0.04%	0	\$0.00	NA	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$225,924.00	0.02%	0	\$0.00	NA	\$0.00
	LADERA LENDING, INC	1	\$246,160.39	0.02%	0	\$0.00	NA	\$0.00
	LEADER BANK NA A CORPORATION	1	\$291,588.57	0.03%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A., A CORPORATION	1	\$329,535.04	0.03%	0	\$0.00	NA	\$0.00
	LEADER BANK, NA	1	\$330,750.46	0.03%	0	\$0.00	NA	\$0.00
	LEADER BANK, NA A CORPORATION	2	\$712,026.78	0.06%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$797,417.06	0.07%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$491,438.19	0.04%	0	\$0.00	NA	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$363,509.68	0.03%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	1	\$416,438.29	0.04%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	\$235,450.00	0.02%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION , AN ARIZONA CORP	1	\$365,906.45	0.03%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$610,300.00	0.05%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$287,612.06	0.02%	0	\$0.00	NA	\$0.00

LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$221,600.00	0.02%	0	\$0.00	NA	0	\$0.00
LIERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$393,457.18	0.03%	0	\$0.00	NA	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC	1	\$429,407.58	0.04%	0	\$0.00	NA	0	\$0.00
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS A FEDERALLY CHARTERED SAVINGS ASSOCIATI	1	\$625,000.00	0.05%	0	\$0.00	NA	0	\$0.00
M + T BANK	6	\$1,459,265.74	0.13%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL LLC	1	\$204,168.31	0.02%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	2	\$482,858.72	0.04%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$189,332.85	0.02%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	1	\$184,550.00	0.02%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK A MI CHARTERED BANK	1	\$250,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	9	\$2,481,955.65	0.21%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$427,050.00	0.04%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	2	\$435,104.46	0.04%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC A LLC	1	\$343,900.54	0.03%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$226,400.00	0.02%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,251.48	0.02%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,474.19	0.02%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$287,603.21	0.02%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$209,766.54	0.02%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$349,506.86	0.03%	0	\$0.00	NA	0	\$0.00
MCCUE MORTGAGE COMPANY (THE)	2	\$595,188.70	0.05%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$416,425.49	0.04%	0	\$0.00	NA	0	\$0.00

	MCLEAN MORTGAGE CORPORATION A VA CORP	2	\$564,811.17	0.05%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,603,978.89	0.14%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$271,625.25	0.02%	0	\$0.00	NA	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$192,210.74	0.02%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$546,487.33	0.05%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$506,816.38	0.04%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$332,541.21	0.03%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	\$660,963.83	0.06%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	2	\$422,692.88	0.04%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$229,276.49	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANKCENTRE	1	\$189,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	11	\$3,413,909.15	0.3%	0	\$0.00	NA	0	\$0.00
	MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORP	1	\$267,063.18	0.02%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$319,459.26	0.03%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$359,504.02	0.03%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP.	2	\$886,062.99	0.08%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$263,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$538,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	5	\$1,475,140.94	0.13%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN AZ CORP	2	\$738,054.48	0.06%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	3	\$764,985.77	0.07%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$0.00

MORTGAGE 1 INC. A MI CORP	1	\$203,200.00	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	4	\$909,613.14	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC., A MICHIGAN CORP	1	\$179,757.54	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$251,652.81	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING MICHIGAN CORPORATION	1	\$274,629.57	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$216,125.00	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1	\$205,922.24	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$244,800.00	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	5	\$1,065,012.14	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	2	\$504,231.41	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	6	\$1,237,490.79	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$213,355.51	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.A MORTGAGE BANKER	1	\$282,601.25	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$179,250.00	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	2	\$375,220.58	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE EXPRESS, LLC AN OR LLC	1	\$261,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$199,130.27	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$218,405.00	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$361,451.32	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	11	\$3,612,878.89	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC	2	\$389,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME	1	\$249,600.00	0.02%	0	\$0.00	NA	0	\$0.00

	LOANS A MO LLC						
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$194,400.00	0.02%	0	\$0.00	NA 0 \$0.0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$227,357.26	0.02%	0	\$0.00	NA 0 \$0.0
	MORTGAGE SERVICES III LLC	1	\$273,600.00	0.02%	0	\$0.00	NA 0 \$0.0
	MORTGAGE SERVICES III, LLC	6	\$1,343,103.91	0.12%	0	\$0.00	NA 0 \$0.0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$396,150.00	0.03%	0	\$0.00	NA 0 \$0.0
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$216,600.00	0.02%	0	\$0.00	NA 0 \$0.0
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, CORPORATION	1	\$175,015.57	0.02%	0	\$0.00	NA 0 \$0.0
	MOUNTAIN WEST BANK NA	1	\$416,425.49	0.04%	0	\$0.00	NA 0 \$0.0
	MOUNTAIN WEST BANK NA ., A CORP	1	\$258,984.57	0.02%	0	\$0.00	NA 0 \$0.0
	MOUNTAIN WEST BANK NA CORP	1	\$195,000.00	0.02%	0	\$0.00	NA 0 \$0.0
	MOUNTAIN WEST BANK NA CORPORATION	1	\$252,655.51	0.02%	0	\$0.00	NA 0 \$0.0
	MOUNTAIN WEST BANK NA., A CORPORATION	1	\$177,749.19	0.02%	0	\$0.00	NA 0 \$0.0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$178,958.61	0.02%	0	\$0.00	NA 0 \$0.0
	MOVEMENT MORTGAGE, LLC	1	\$179,662.13	0.02%	0	\$0.00	NA 0 \$0.0
	MTC FEDERAL CREDIT UNION NMLS # 411151	1	\$224,090.84	0.02%	0	\$0.00	NA 0 \$0.0
	NASA FEDERAL CREDIT UNION	1	\$611,156.83	0.05%	0	\$0.00	NA 0 \$0.0
	NATIONAL BANK OF KANSAS CITY	1	\$341,600.00	0.03%	0	\$0.00	NA 0 \$0.0
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	3	\$769,597.38	0.07%	0	\$0.00	NA 0 \$0.0
	NATIONS RELIABLE LENDING, LLC	2	\$457,662.68	0.04%	0	\$0.00	NA 0 \$0.0
	NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$249,663.24	0.02%	0	\$0.00	NA 0 \$0.0
	NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILTIY COMPANY	1	\$324,000.00	0.03%	0	\$0.00	NA 0 \$0.0
	NATIONS RELIABLE LENDING, LLC, A LLC	1	\$174,716.38	0.02%	0	\$0.00	NA 0 \$0.0
	NE MOVES MORTGAGE, LLC	3	\$883,783.15	0.08%	0	\$0.00	NA 0 \$0.0
		1	\$460,614.52	0.04%	0	\$0.00	NA 0 \$0.0

	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY						
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$302,666.17	0.03%	0	\$0.00	NA 0 \$0.0
	NETWORK FUNDING, LP	8	\$2,017,452.70	0.17%	0	\$0.00	NA 0 \$0.0
	NETWORK FUNDING, LP DBA UNITED LENDING	8	\$2,392,464.83	0.21%	0	\$0.00	NA 0 \$0.0
	NEW AMERICA FINANCIAL CORPORATION A CORP	1	\$231,200.00	0.02%	0	\$0.00	NA 0 \$0.0
	NEWTOWNE MORTGAGE LLC	1	\$179,746.38	0.02%	0	\$0.00	NA 0 \$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$283,200.00	0.02%	0	\$0.00	NA 0 \$0.0
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$831,970.27	0.07%	0	\$0.00	NA 0 \$0.0
	NORTHSTAR BANK OF TEXAS	2	\$422,844.45	0.04%	0	\$0.00	NA 0 \$0.0
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$247,516.00	0.02%	0	\$0.00	NA 0 \$0.0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$437,153.44	0.04%	0	\$0.00	NA 0 \$0.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$525,291.47	0.05%	0	\$0.00	NA 0 \$0.0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$288,410.97	0.02%	0	\$0.00	NA 0 \$0.0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$260,898.09	0.02%	0	\$0.00	NA 0 \$0.0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$270,634.96	0.02%	0	\$0.00	NA 0 \$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$223,920.00	0.02%	0	\$0.00	NA 0 \$0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$191,250.00	0.02%	0	\$0.00	NA 0 \$0.0
	NOVA FINANCIAL + INVESTMENT CORP	2	\$682,641.69	0.06%	0	\$0.00	NA 0 \$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$176,000.00	0.02%	0	\$0.00	NA 0 \$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$766,528.54	0.07%	0	\$0.00	NA 0 \$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	8	\$2,383,168.75	0.21%	0	\$0.00	NA 0 \$0.0

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	8	\$2,367,563.22	0.2%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,689,897.11	0.15%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$503,367.39	0.04%	0	\$0.00	NA	0	\$0.00
	NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$275,619.75	0.02%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMERE NATIONWIDE LENDING	1	\$179,403.23	0.02%	0	\$0.00	NA	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$197,727.21	0.02%	0	\$0.00	NA	0	\$0.00
	NTFN INC.	1	\$279,872.49	0.02%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMERE NATIONWIDE LENDING	1	\$200,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	7	\$1,570,112.20	0.14%	0	\$0.00	NA	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	2	\$477,655.71	0.04%	0	\$0.00	NA	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC	2	\$628,133.41	0.05%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	4	\$1,027,911.36	0.09%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	15	\$4,318,699.56	0.37%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$1,242,193.35	0.11%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$415,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$269,628.01	0.02%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC.	1	\$290,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	2	\$541,269.91	0.05%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	4	\$1,169,159.26	0.1%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$497,897.48	0.04%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$244,669.98	0.02%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$228,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$254,571.63	0.02%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK BANK	2	\$512,644.13	0.04%	0	\$0.00	NA	0	\$0.00

PACIFIC CITY BANK	1	\$302,482.55	0.03%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$299,577.30	0.03%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC	1	\$179,752.01	0.02%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC	2	\$357,197.98	0.03%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CA LLC	1	\$376,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	\$275,120.43	0.02%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$216,458.03	0.02%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LLC	1	\$207,719.82	0.02%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC, A CORPORATION	1	\$203,698.73	0.02%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$216,900.00	0.02%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP	1	\$253,650.05	0.02%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	\$1,111,133.05	0.1%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$344,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	7	\$2,218,377.71	0.19%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$219,703.65	0.02%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$256,154.49	0.02%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	2	\$518,884.13	0.04%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$289,600.45	0.03%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	4	\$1,153,629.70	0.1%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL	1	\$216,800.00	0.02%	0	\$0.00	NA	0	\$0.00

	MORTGAGE GROUP, INC., A CALIFORNIA CORP (CFL # 603E706)						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	8	\$2,559,896.14	0.22%	0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CORPORATION	1	\$186,200.00	0.02%	0	\$0.00	NA 0 \$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., A CALIFORNIA CORPORATION	1	\$296,800.00	0.03%	0	\$0.00	NA 0 \$0.00
	PARK PLACE FINANCE LLC	1	\$227,692.88	0.02%	0	\$0.00	NA 0 \$0.00
	PATRIOT BANK	2	\$565,440.36	0.05%	0	\$0.00	NA 0 \$0.00
	PATRIOT BANK MORTGAGE INC	2	\$645,836.40	0.06%	0	\$0.00	NA 0 \$0.00
	PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$190,692.78	0.02%	0	\$0.00	NA 0 \$0.00
	PATRIOT BANK MORTGAGE INC.	4	\$1,178,802.78	0.1%	0	\$0.00	NA 0 \$0.00
	PATRIOT BANK MORTGAGE INC. A CORP	1	\$267,742.00	0.02%	0	\$0.00	NA 0 \$0.00
	PATRIOT BANK MORTGAGE INC. A CORPORATION	2	\$826,775.42	0.07%	0	\$0.00	NA 0 \$0.00
	PATRIOT BANK MORTGAGE INC., A CORP	1	\$246,417.61	0.02%	0	\$0.00	NA 0 \$0.00
	PATRIOT BANK MORTGAGE INC., A CORPORATION	3	\$929,882.74	0.08%	0	\$0.00	NA 0 \$0.00
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$251,000.00	0.02%	0	\$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY INC.	1	\$371,986.79	0.03%	0	\$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY, INC.	4	\$873,657.81	0.08%	0	\$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	\$234,102.00	0.02%	0	\$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$213,367.20	0.02%	0	\$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY, INC. A TN CORP	2	\$634,782.10	0.05%	0	\$0.00	NA 0 \$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$521,437.49	0.05%	0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$202,127.37	0.02%	0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC	11	\$2,895,607.40	0.25%	0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	8	\$1,990,095.51	0.17%	0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC A LLC	2	\$431,818.82	0.04%	0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$260,100.00	0.02%	0	\$0.00	NA 0 \$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,441,191.08	0.12%	0	\$0.00	NA 0 \$0.00

PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$199,218.90	0.02%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC, A LLC	1	\$179,491.89	0.02%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$583,581.64	0.05%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$264,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP	1	\$204,923.59	0.02%	0	\$0.00	NA	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	5	\$1,197,168.61	0.1%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$284,607.35	0.02%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$410,420.90	0.04%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$194,750.00	0.02%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$432,774.88	0.04%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$318,750.00	0.03%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE, INC.	7	\$2,440,524.01	0.21%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$353,726.04	0.03%	0	\$0.00	NA	0	\$0.00
PLB LENDING LLC	2	\$443,703.65	0.04%	0	\$0.00	NA	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$341,517.77	0.03%	0	\$0.00	NA	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$302,632.48	0.03%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP	2	\$591,600.00	0.05%	0	\$0.00	NA	0	\$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$177,650.00	0.02%	0	\$0.00	NA	0	\$0.00
PRESIDENTIAL BANK F.S.B.	1	\$207,769.74	0.02%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$564,919.88	0.05%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$2,923,914.70	0.25%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	24	\$6,405,010.32	0.55%	0	\$0.00	NA	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$386,603.53	0.03%	0	\$0.00	NA	0	\$0.00
PRIMELENDING	2	\$452,334.07	0.04%	0	\$0.00	NA	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$1,219,483.38	0.11%	0	\$0.00	NA	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$671,993.59	0.06%	0	\$0.00	NA	0	\$0.00

PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$309,572.90	0.03%	0	\$0.00	NA	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	\$1,220,355.54	0.11%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	119	\$31,203,051.54	2.7%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$208,700.53	0.02%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$623,219.38	0.05%	0	\$0.00	NA	0	\$0.00
PROGRESS BANK & TRUST	1	\$216,088.20	0.02%	0	\$0.00	NA	0	\$0.00
PROGRESS BANK + TRUST	2	\$589,568.13	0.05%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	2	\$465,203.60	0.04%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$224,934.31	0.02%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$344,995.75	0.03%	0	\$0.00	NA	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$410,090.19	0.04%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$252,443.81	0.02%	0	\$0.00	NA	0	\$0.00
PULASKI BANK A FEDERAL SAVINGS BANK	8	\$1,913,463.99	0.17%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$562,214.23	0.05%	0	\$0.00	NA	0	\$0.00
QUAINT OAK MORTGAGE LLC	2	\$446,400.00	0.04%	0	\$0.00	NA	0	\$0.00
RATE RABBIT HOME LOANS	1	\$539,221.96	0.05%	0	\$0.00	NA	0	\$0.00
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$276,000.00	0.02%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK + TRUST	2	\$457,531.64	0.04%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$209,000.00	0.02%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	3	\$838,815.67	0.07%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	2	\$581,594.77	0.05%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	4	\$1,226,579.79	0.11%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$310,800.00	0.03%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$441,150.00	0.04%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	2	\$719,120.00	0.06%	0	\$0.00	NA	0	\$0.00
	1	\$174,958.62	0.02%	0	\$0.00	NA	0	\$0.00

RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION							
RESIDENTIAL HOME FUNDING CORPORATION	2	\$572,509.67	0.05%	0	\$0.00	NA	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$450,900.00	0.04%	0	\$0.00	NA	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	3	\$1,054,022.83	0.09%	0	\$0.00	NA	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$252,500.00	0.02%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$412,955.67	0.04%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	8	\$2,490,985.33	0.22%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE, LLC	3	\$787,706.77	0.07%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$292,800.00	0.03%	0	\$0.00	NA	\$0.00
RESMAC INC A CORPORATION	1	\$342,737.70	0.03%	0	\$0.00	NA	\$0.00
RESMAC, INC.	2	\$396,059.33	0.03%	0	\$0.00	NA	\$0.00
RESMAC, INC. A CORPORATION	2	\$550,000.00	0.05%	0	\$0.00	NA	\$0.00
RESMAC, INC., A CORP	1	\$352,000.00	0.03%	0	\$0.00	NA	\$0.00
RESMAC, INC., A CORPORATION	1	\$230,000.00	0.02%	0	\$0.00	NA	\$0.00
RESOURCE LENDERS, INC., A CALIFORNIA CORP, R01 #607 3532	1	\$200,000.00	0.02%	0	\$0.00	NA	\$0.00
RMC MORTGAGE COPORATION	1	\$266,338.33	0.02%	0	\$0.00	NA	\$0.00
RMC MORTGAGE CORPORATION	19	\$4,744,102.97	0.41%	0	\$0.00	NA	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$254,991.00	0.02%	0	\$0.00	NA	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$267,314.82	0.02%	0	\$0.00	NA	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	4	\$1,065,414.71	0.09%	0	\$0.00	NA	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$1,067,527.21	0.09%	0	\$0.00	NA	\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	\$453,773.96	0.04%	0	\$0.00	NA	\$0.00
RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LLC	1	\$329,400.00	0.03%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE COMPANY	1	\$245,253.95	0.02%	0	\$0.00	NA	\$0.00
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA	1	\$344,535.28	0.03%	0	\$0.00	NA	\$0.00

	CORPORATION							
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	\$189,738.23	0.02%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$369,889.55	0.03%	0	\$0.00	NA	\$0.00
	RP FUNDING, INC.	1	\$303,790.23	0.03%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$603,186.40	0.05%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$456,883.74	0.04%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC. A CA CORP	1	\$488,326.28	0.04%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORP	3	\$1,611,555.30	0.14%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$464,359.36	0.04%	0	\$0.00	NA	\$0.00
	RUHL MORTGAGE INC	1	\$320,632.27	0.03%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	\$506,816.38	0.04%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	14	\$4,264,138.81	0.37%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA INFUSION MORTGAGE	1	\$289,600.45	0.03%	0	\$0.00	NA	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$417,000.00	0.04%	0	\$0.00	NA	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$251,660.55	0.02%	0	\$0.00	NA	\$0.00
	SEACOAST NATIONAL BANK	2	\$576,204.69	0.05%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$443,360.28	0.04%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A UTAH CORPORATION	1	\$195,723.84	0.02%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,211,047.39	0.1%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$315,000.00	0.03%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	4	\$1,143,950.00	0.1%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	4	\$856,267.82	0.07%	0	\$0.00	NA	\$0.00
		12	\$3,521,003.16	0.3%	0	\$0.00	NA	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION							
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE 3597	1	\$259,649.78	0.02%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	5	\$1,505,581.20	0.13%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,213,633.87	0.1%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC., A UTAH CORPORATION	1	\$492,320.78	0.04%	0	\$0.00	NA	\$0.00
SERVISFIRST BANK A CORPORATION	1	\$416,412.44	0.04%	0	\$0.00	NA	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$313,567.39	0.03%	0	\$0.00	NA	\$0.00
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	\$590,130.91	0.05%	0	\$0.00	NA	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$227,591.00	0.02%	0	\$0.00	NA	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$280,812.58	0.02%	0	\$0.00	NA	\$0.00
SHEA MORTGAGE, INC	1	\$249,663.25	0.02%	0	\$0.00	NA	\$0.00
SHEA MORTGAGE, INC. , A CALIFORNIA CORP	1	\$416,438.29	0.04%	0	\$0.00	NA	\$0.00
SHEA MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$400,026.43	0.03%	0	\$0.00	NA	\$0.00
SHELTER LENDING SERVICES LLC	1	\$243,414.17	0.02%	0	\$0.00	NA	\$0.00
SHELTER MORTGAGE COMPANY LLC	1	\$219,690.02	0.02%	0	\$0.00	NA	\$0.00
SHELTER MORTGAGE COMPANY, LLC	3	\$702,656.24	0.06%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY	1	\$415,848.93	0.04%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	6	\$1,667,650.27	0.14%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$238,171.40	0.02%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE	1	\$276,150.00	0.02%	0	\$0.00	NA	\$0.00

	COMPANY INC A CALIFORNIA CORP NMLS 1788							
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	7	\$1,859,645.72	0.16%	0	\$0.00	NA	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	5	\$1,278,979.27	0.11%	0	\$0.00	NA	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 835555	1	\$188,733.69	0.02%	0	\$0.00	NA	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	3	\$586,291.95	0.05%	0	\$0.00	NA	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	\$391,447.67	0.03%	0	\$0.00	NA	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	1	\$179,752.01	0.02%	0	\$0.00	NA	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION NMLS 1788	1	\$315,375.01	0.03%	0	\$0.00	NA	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS 1788	1	\$199,724.45	0.02%	0	\$0.00	NA	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$258,400.00	0.02%	0	\$0.00	NA	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP. NMLS 1788	1	\$295,182.94	0.03%	0	\$0.00	NA	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788	1	\$269,636.30	0.02%	0	\$0.00	NA	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$175,348.38	0.02%	0	\$0.00	NA	\$0.0
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$224,690.01	0.02%	0	\$0.00	NA	\$0.0
	SILVERTON MORTGAGE SCPECIALISTS INC A GA CORP	1	\$192,590.22	0.02%	0	\$0.00	NA	\$0.0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$342,737.70	0.03%	0	\$0.00	NA	\$0.0
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	\$246,816.81	0.02%	0	\$0.00	NA	\$0.0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA	5	\$1,219,663.95	0.11%	0	\$0.00	NA	\$0.0

	CORPORATION							
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	2	\$668,738.65	0.06%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$367,504.29	0.03%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$290,713.25	0.03%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$416,425.13	0.04%	0	\$0.00	NA	\$0.00
	SIMMONS FIRST NATIONAL BANK	2	\$596,087.86	0.05%	0	\$0.00	NA	\$0.00
	SIMMONS FIRST NATIONAL BANK FKA SIMMONS FIRST BANK OF NE AR	1	\$306,567.44	0.03%	0	\$0.00	NA	\$0.00
	SIMMONS FIRST NATIONAL BANK FKA SIMMONS FIRST BANK OF SEARCY	1	\$250,062.71	0.02%	0	\$0.00	NA	\$0.00
	SIMONTOWNE MORTGAGE, LLC	1	\$207,000.00	0.02%	0	\$0.00	NA	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$415,800.00	0.04%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC.	3	\$840,187.85	0.07%	0	\$0.00	NA	\$0.00
	SOLERA NATIONAL BANK A CORPORATION	1	\$279,509.95	0.02%	0	\$0.00	NA	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$253,934.48	0.02%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$224,690.02	0.02%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$669,585.44	0.06%	0	\$0.00	NA	\$0.00
	SOUTHWEST BANK	3	\$615,283.31	0.05%	0	\$0.00	NA	\$0.00
	SPIRITBANK	1	\$232,012.79	0.02%	0	\$0.00	NA	\$0.00
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$235,000.00	0.02%	0	\$0.00	NA	\$0.00
	STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$360,000.00	0.03%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	1	\$279,614.24	0.02%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$246,667.29	0.02%	0	\$0.00	NA	\$0.00
	STONE MORTGAGE CORPORATION	1	\$215,346.15	0.02%	0	\$0.00	NA	\$0.00
		1	\$574,225.46	0.05%	0	\$0.00	NA	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP						
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	3	\$1,165,920.52	0.1%	0	\$0.00	NA 0 \$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	2	\$443,501.78	0.04%	0	\$0.00	NA 0 \$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$416,425.48	0.04%	0	\$0.00	NA 0 \$0.0
	SUBURBAN MORTGAGE, INC. A CORPORATION	1	\$206,721.16	0.02%	0	\$0.00	NA 0 \$0.0
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$243,414.18	0.02%	0	\$0.00	NA 0 \$0.0
	SUMMIT FUNDING INC	5	\$1,656,565.54	0.14%	0	\$0.00	NA 0 \$0.0
	SUMMIT FUNDING, INC	2	\$395,466.58	0.03%	0	\$0.00	NA 0 \$0.0
	SUMMIT FUNDING, INC.	19	\$5,183,648.17	0.45%	0	\$0.00	NA 0 \$0.0
	SUMMIT MORTGAGE BANKERS, INC	3	\$807,867.18	0.07%	0	\$0.00	NA 0 \$0.0
	SUMMIT MORTGAGE BANKERS, INC.	4	\$1,354,006.05	0.12%	0	\$0.00	NA 0 \$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$284,807.07	0.02%	0	\$0.00	NA 0 \$0.0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$300,000.00	0.03%	0	\$0.00	NA 0 \$0.0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$384,000.00	0.03%	0	\$0.00	NA 0 \$0.0
	SYNOVUS MORTGAGE CORP	2	\$501,951.74	0.04%	0	\$0.00	NA 0 \$0.0
	SYNOVUS MORTGAGE CORP.	5	\$1,283,365.86	0.11%	0	\$0.00	NA 0 \$0.0
	TAYLOR MORRISON HOME FUNDING LLC A FLORIDA CORPORATION	1	\$280,794.25	0.02%	0	\$0.00	NA 0 \$0.0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$327,492.26	0.03%	0	\$0.00	NA 0 \$0.0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	3	\$1,395,731.40	0.12%	0	\$0.00	NA 0 \$0.0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORP	2	\$662,094.64	0.06%	0	\$0.00	NA 0 \$0.0
	TBI MORTGAGE COMPANY A CORPORATION	1	\$597,176.12	0.05%	0	\$0.00	NA 0 \$0.0

TBI MORTGAGE COMPANY, A CORPORATION	1	\$264,584.97	0.02%	0	\$0.00	NA	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$218,482.00	0.02%	0	\$0.00	NA	0	\$0.00
THE ARLINGTON BANK	1	\$204,421.31	0.02%	0	\$0.00	NA	0	\$0.00
THE BANK OF THE PACIFIC A CORP	1	\$355,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THE BANK OF THE PACIFIC A CORPORATION	1	\$342,400.00	0.03%	0	\$0.00	NA	0	\$0.00
THE DART BANK	1	\$176,873.98	0.02%	0	\$0.00	NA	0	\$0.00
THE DART BANK A MI BAN KING CORP	1	\$204,742.27	0.02%	0	\$0.00	NA	0	\$0.00
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$224,200.00	0.02%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK	3	\$1,064,643.51	0.09%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	7	\$1,629,169.27	0.14%	0	\$0.00	NA	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$929,967.00	0.08%	0	\$0.00	NA	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOC	1	\$285,925.53	0.02%	0	\$0.00	NA	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$376,500.00	0.03%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC	6	\$1,847,335.44	0.16%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$226,728.00	0.02%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$224,690.02	0.02%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	12	\$3,306,526.42	0.29%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$234,576.36	0.02%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$341,192.00	0.03%	0	\$0.00	NA	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$319,559.12	0.03%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$416,425.49	0.04%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC.	2	\$832,863.78	0.07%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$272,250.00	0.02%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$242,910.00	0.02%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$184,994.77	0.02%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$222,692.76	0.02%	0	\$0.00	NA	0	\$0.00
	1	\$232,186.81	0.02%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE HOUSE, INC. A CA CORP							
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORP	1	\$218,450.00	0.02%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$234,676.23	0.02%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC. A CLAIFORNIA CORP	1	\$384,750.00	0.03%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	2	\$392,251.48	0.03%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$339,542.01	0.03%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORP	1	\$179,757.54	0.02%	0	\$0.00	NA	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$285,588.78	0.02%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$297,099.27	0.03%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$414,000.00	0.04%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	3	\$868,500.99	0.08%	0	\$0.00	NA	\$0.00
	TOWNE BANK A CORP	1	\$230,988.43	0.02%	0	\$0.00	NA	\$0.00
	TOWNE BANK A LLC	1	\$199,730.60	0.02%	0	\$0.00	NA	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$206,821.03	0.02%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE	1	\$234,683.45	0.02%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$239,026.25	0.02%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$179,987.23	0.02%	0	\$0.00	NA	\$0.00
	TOWNEMORTGAGE, LLC	2	\$474,696.90	0.04%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE CO., LP	17	\$5,180,060.31	0.45%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$274,113.23	0.02%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	4	\$1,159,423.67	0.1%	0	\$0.00	NA	\$0.00
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$416,438.29	0.04%	0	\$0.00	NA	\$0.00
	TSM INC A CALIFORNIA CORPORATION	1	\$416,438.29	0.04%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION	2	\$599,463.73	0.05%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	4	\$949,179.42	0.08%	0	\$0.00	NA	\$0.00
	TXL MORTGAGE CORPORATION, A CORP	2	\$531,004.51	0.05%	0	\$0.00	NA	\$0.00

UNION MORTGAGE GROUP, INC A CORPORATION	1	\$231,687.49	0.02%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC.	3	\$1,099,588.83	0.1%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC. A CORP	2	\$785,231.23	0.07%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC. A CORPORATION	3	\$1,223,805.86	0.11%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC.A CORP	1	\$299,577.30	0.03%	0	\$0.00	NA	0	\$0.00
UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$273,021.12	0.02%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$406,451.76	0.04%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$334,538.46	0.03%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP	1	\$275,255.08	0.02%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	\$251,089.95	0.02%	0	\$0.00	NA	0	\$0.00
UNITED FIDELITY FUNDING CPRP A MISSOURI CORPORATION	1	\$305,088.48	0.03%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$487,327.66	0.04%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	2	\$437,336.10	0.04%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	\$305,253.25	0.03%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$181,720.44	0.02%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$275,950.77	0.02%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$900,285.65	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$234,808.29	0.02%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDIING GROUP LLC	1	\$183,746.50	0.02%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP LLC	3	\$845,718.51	0.07%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY LENDING GROUP, LLC	3	\$720,674.25	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC, A LLC	1	\$237,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$248,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$391,490.42	0.03%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	9	\$2,152,161.10	0.19%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$716,438.29	0.06%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORP	2	\$459,505.20	0.04%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$462,220.58	0.04%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC	2	\$552,234.96	0.05%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$277,017.82	0.02%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$529,389.66	0.05%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$385,783.34	0.03%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$1,119,961.74	0.1%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK INC	1	\$315,374.33	0.03%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	2	\$415,714.43	0.04%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	15	\$4,543,754.50	0.39%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	2	\$622,172.19	0.05%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$376,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$414,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORP	2	\$602,645.00	0.05%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	6	\$1,890,041.87	0.16%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	2	\$496,377.73	0.04%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$256,154.49	0.02%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$216,458.03	0.02%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$414,847.60	0.04%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$628,605.67	0.05%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$829,777.29	0.07%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP	1	\$264,600.00	0.02%	0	\$0.00	NA	0	\$0.00

	WEICHERT FINANCIAL SERVICES INC	1	\$287,603.21	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2,046	\$598,029,697.36	51.7%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$213,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER,	1	\$299,577.30	0.03%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	4	\$910,962.38	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$349,186.44	0.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$218,003.65	0.02%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	6	\$1,588,759.78	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	18	\$4,703,955.63	0.41%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$627,454.28	0.05%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$295,701.15	0.03%	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	1	\$211,111.00	0.02%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$776,674.66	0.07%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$427,242.41	0.04%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONA BANK	1	\$366,272.00	0.03%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	4	\$948,151.78	0.08%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK	2	\$631,412.45	0.05%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$195,729.97	0.02%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	2	\$444,809.20	0.04%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	8	\$1,785,793.24	-0.17%	0	\$0.00	NA	0	\$0.00
Total		4,071	\$1,156,707,027.63	100%	0	\$0.00		0	\$0.00
3138Y14V4	1ST MARINER BANK	1	\$77,835.02	0.18%	0	\$0.00	NA	0	\$0.00
	1ST PRIORITY MORTGAGE, INC.	1	\$72,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PA CORPORATION	1	\$74,898.98	0.17%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$128,035.08	0.3%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$51,134.09	0.12%	0	\$0.00	NA	0	\$0.00

	AFFILIATED BANK	1	\$74,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$45,541.30	0.11%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$64,518.73	0.15%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$78,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$76,845.76	0.18%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$47,938.21	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF COMMERCE	1	\$78,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES , INC	1	\$63,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$80,648.41	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$71,909.41	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$74,703.71	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	\$111,157.91	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$58,925.77	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$55,430.18	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$61,293.54	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$79,095.71	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORP	1	\$80,648.41	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$164,891.87	0.38%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$62,617.44	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC A CORP	1	\$55,858.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORP	2	\$121,934.16	0.28%	0	\$0.00	NA	0	\$0.00

BANK OF ENGLAND A CORPORATION	1	\$81,889.55	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$60,719.94	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF THE OZARKS	2	\$106,856.11	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$81,600.00	0.19%	0	\$0.00	NA	0	\$0.00
BANKERS MORTGAGE CENTER, INC.	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANKPLUS, A CORPORATION	1	\$80,588.15	0.19%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK + TRUST	1	\$58,474.63	0.14%	0	\$0.00	NA	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$78,400.00	0.18%	0	\$0.00	NA	0	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$84,188.99	0.2%	0	\$0.00	NA	0	\$0.00
CADENCE BANK, N.A.	1	\$70,967.25	0.17%	0	\$0.00	NA	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	1	\$73,403.20	0.17%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$64,791.02	0.15%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$53,030.07	0.12%	0	\$0.00	NA	0	\$0.00
CHARTER WEST NATIONAL BANK	2	\$152,897.82	0.36%	0	\$0.00	NA	0	\$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$82,500.00	0.19%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$73,629.10	0.17%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$78,093.40	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$77,200.00	0.18%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$80,646.05	0.19%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE, INC.	2	\$155,232.67	0.36%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$54,900.00	0.13%	0	\$0.00	NA	0	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$252,883.72	0.59%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$149,720.67	0.35%	0	\$0.00	NA	0	\$0.00
	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORP							
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$56,929.91	0.13%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$136,026.57	0.32%	0	\$0.00	NA	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$76,000.00	0.18%	0	\$0.00	NA	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$80,803.45	0.19%	0	\$0.00	NA	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION, A CORP	1	\$76,000.00	0.18%	0	\$0.00	NA	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LLC	1	\$71,160.36	0.17%	0	\$0.00	NA	\$0.00
FINANCIAL FEDERAL BANK	1	\$69,264.72	0.16%	0	\$0.00	NA	\$0.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$75,899.92	0.18%	0	\$0.00	NA	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$58,026.99	0.14%	0	\$0.00	NA	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$129,127.82	0.3%	0	\$0.00	NA	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$52,432.42	0.12%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING COMPANY	1	\$57,868.48	0.13%	0	\$0.00	NA	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$84,888.07	0.2%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	2	\$131,027.23	0.31%	0	\$0.00	NA	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$45,000.00	0.1%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$51,931.52	0.12%	0	\$0.00	NA	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$70,000.00	0.16%	0	\$0.00	NA	\$0.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$64,317.09	0.15%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$59,600.00	0.14%	0	\$0.00	NA	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$63,087.81	0.15%	0	\$0.00	NA	\$0.00

	GENESEE REGIONAL BANK	1	\$53,302.28	0.12%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$146,113.61	0.34%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORP	1	\$74,599.37	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	\$74,068.09	0.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC.	2	\$159,146.26	0.37%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$53,928.89	0.13%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$61,668.68	0.14%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	\$114,355.83	0.27%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$64,716.59	0.15%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$76,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A A CORPORATION	1	\$63,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A.	1	\$75,899.92	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$60,721.73	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$58,644.85	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$71,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	4	\$263,827.49	0.61%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$65,316.76	0.15%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$74,955.57	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$59,023.72	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$44,943.38	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$79,897.02	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$74,611.59	0.17%	0	\$0.00	NA	0	\$0.00

	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY						
	HOMETRUST MORTGAGE COMPANY	1	\$67,409.07	0.16%	0	\$0.00	NA 0 \$0.00
	HOMETRUST MORTGAGE COMPANY A CORP	1	\$81,902.19	0.19%	0	\$0.00	NA 0 \$0.00
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$75,200.00	0.18%	0	\$0.00	NA 0 \$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$83,889.38	0.2%	0	\$0.00	NA 0 \$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$83,487.39	0.19%	0	\$0.00	NA 0 \$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$80,793.47	0.19%	0	\$0.00	NA 0 \$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$82,985.39	0.19%	0	\$0.00	NA 0 \$0.00
	HURON VALLEY FINANCIAL, INC.	2	\$109,946.12	0.26%	0	\$0.00	NA 0 \$0.00
	ICON MORTGAGE LENDING INC	1	\$53,002.95	0.12%	0	\$0.00	NA 0 \$0.00
	INLAND BANK & TRUST, A CORP	1	\$77,502.37	0.18%	0	\$0.00	NA 0 \$0.00
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION	1	\$35,954.71	0.08%	0	\$0.00	NA 0 \$0.00
	INLANTA MORTGAGE, INC.	5	\$308,364.20	0.72%	0	\$0.00	NA 0 \$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$114,866.18	0.27%	0	\$0.00	NA 0 \$0.00
	KAYE FINANCIAL CORPORATION	1	\$63,091.80	0.15%	0	\$0.00	NA 0 \$0.00
	KEY MORTGAGE COMPANY INC	1	\$75,799.92	0.18%	0	\$0.00	NA 0 \$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$70,109.63	0.16%	0	\$0.00	NA 0 \$0.00
	KEY MORTGAGE SERVICES, INC. A CORP	1	\$82,407.50	0.19%	0	\$0.00	NA 0 \$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$82,500.00	0.19%	0	\$0.00	NA 0 \$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$73,001.53	0.17%	0	\$0.00	NA 0 \$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	3	\$190,150.00	0.44%	0	\$0.00	NA 0 \$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$56,924.94	0.13%	0	\$0.00	NA 0 \$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$67,415.08	0.16%	0	\$0.00	NA 0 \$0.00

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$67,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$78,296.76	0.18%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$43,146.88	0.1%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. A MI CORP	1	\$72,160.00	0.17%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$39,949.67	0.09%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	2	\$142,481.86	0.33%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$81,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. , A MICHIGAN CORP	1	\$68,313.94	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MI CORP	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	4	\$254,945.68	0.59%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA APEX FUNDING A MICHIGAN CORPORATION	1	\$74,955.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE HEADQUARTERS OF MISSOURI INC DBA MHQ FINANCIAL SERVICES, A MISSOURI CORPORATION	1	\$67,365.13	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	1	\$72,111.22	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$67,830.56	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$122,707.95	0.29%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$44,539.92	0.1%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY (THE) A CORPORATION	1	\$46,488.70	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	\$160,898.09	0.37%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$80,223.94	0.19%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN	3	\$186,970.70	0.44%	0	\$0.00	NA	0	\$0.00

	ARIZONA CORPORATION							
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$44,942.08	0.1%	0	\$0.00	NA	\$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP.	1	\$61,724.50	0.14%	0	\$0.00	NA	\$0.0
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$83,513.90	0.19%	0	\$0.00	NA	\$0.0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$80,000.00	0.19%	0	\$0.00	NA	\$0.0
	NTFN, INC	1	\$58,710.00	0.14%	0	\$0.00	NA	\$0.0
	NTFN, INC.	1	\$59,920.99	0.14%	0	\$0.00	NA	\$0.0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$84,888.07	0.2%	0	\$0.00	NA	\$0.0
	PACOR MORTGAGE CORP	1	\$79,901.63	0.19%	0	\$0.00	NA	\$0.0
	PARAGON HOME LOANS INC.	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$59,926.23	0.14%	0	\$0.00	NA	\$0.0
	PATRIOT BANK MORTGAGE INC.	1	\$76,500.00	0.18%	0	\$0.00	NA	\$0.0
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	3	\$212,321.64	0.49%	0	\$0.00	NA	\$0.0
	PEOPLES HOME EQUITY, INC. A TENNESSEE COPRORATION	1	\$43,875.00	0.1%	0	\$0.00	NA	\$0.0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$55,501.81	0.13%	0	\$0.00	NA	\$0.0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$158,902.76	0.37%	0	\$0.00	NA	\$0.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$47,139.24	0.11%	0	\$0.00	NA	\$0.0
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$60,000.00	0.14%	0	\$0.00	NA	\$0.0
	PINNACLE LENDING GROUP, INC., A NEVADA CORPORATION	1	\$81,649.48	0.19%	0	\$0.00	NA	\$0.0
	PINNACLE MORTGAGE, INC.	1	\$81,600.00	0.19%	0	\$0.00	NA	\$0.0
	PLAZA HOME MORTGAGE INC	1	\$70,372.12	0.16%	0	\$0.00	NA	\$0.0
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$69,514.42	0.16%	0	\$0.00	NA	\$0.0
	POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP	1	\$71,907.32	0.17%	0	\$0.00	NA	\$0.0
	PREMIUM MORTGAGE CORP	1	\$71,032.56	0.17%	0	\$0.00	NA	\$0.0
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$75,899.92	0.18%	0	\$0.00	NA	\$0.0

PRESIDENTIAL BANK F.S.B.	1	\$29,960.49	0.07%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$189,747.89	0.44%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$74,601.63	0.17%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$50,400.00	0.12%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$74,815.17	0.17%	0	\$0.00	NA	0	\$0.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$74,901.24	0.17%	0	\$0.00	NA	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$64,200.00	0.15%	0	\$0.00	NA	0	\$0.00
RATE RABBIT HOME LOANS	1	\$83,000.00	0.19%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORPORATION	1	\$82,975.43	0.19%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$75,899.92	0.18%	0	\$0.00	NA	0	\$0.00
RESMAC INC A CORPORATION	1	\$83,894.32	0.2%	0	\$0.00	NA	0	\$0.00
RESMAC, INC A CORPORATION	1	\$73,625.00	0.17%	0	\$0.00	NA	0	\$0.00
RESMAC, INC.	1	\$37,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	6	\$379,065.51	0.88%	0	\$0.00	NA	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$71,106.11	0.17%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK	1	\$79,701.88	0.19%	0	\$0.00	NA	0	\$0.00
SECURITY FINANCIAL MORTGAGE LLC AN OKLAHOMA LLC	1	\$82,893.15	0.19%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$127,445.51	0.3%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$118,166.50	0.28%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$83,200.00	0.19%	0	\$0.00	NA	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$49,934.16	0.12%	0	\$0.00	NA	0	\$0.00
ST. LOUIS BANK	1	\$57,024.81	0.13%	0	\$0.00	NA	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$56,230.77	0.13%	0	\$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE	1	\$83,889.38	0.2%	0	\$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$84,862.12	0.2%	0	\$0.00	NA	0	\$0.00

STOCKTON MORTGAGE CORPORATION	1	\$81,896.83	0.19%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE, INC., A CORP	1	\$76,698.87	0.18%	0	\$0.00	NA	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$32,022.63	0.07%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC	2	\$139,859.11	0.33%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	3	\$212,722.46	0.5%	0	\$0.00	NA	0	\$0.00
SUNVEST MORTGAGE GROUP, LLC	1	\$58,051.86	0.14%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$72,804.00	0.17%	0	\$0.00	NA	0	\$0.00
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$69,877.13	0.16%	0	\$0.00	NA	0	\$0.00
THE DART BANK, A MICHIGAN BANKING CORP	1	\$68,701.35	0.16%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$71,903.01	0.17%	0	\$0.00	NA	0	\$0.00
THE MCCUE MORTGAGE COMPANY	2	\$155,700.71	0.36%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$80,000.00	0.19%	0	\$0.00	NA	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$64,802.55	0.15%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$71,063.40	0.17%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MI CORP	1	\$63,917.61	0.15%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$72,807.36	0.17%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$54,756.03	0.13%	0	\$0.00	NA	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$61,918.36	0.14%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$64,916.33	0.15%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$132,418.85	0.31%	0	\$0.00	NA	0	\$0.00
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$78,698.57	0.18%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$77,000.00	0.18%	0	\$0.00	NA	0	\$0.00
V.I.P. MORTGAGE, INC.	2	\$142,000.00	0.33%	0	\$0.00	NA	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC., DBA VITEK MORTGAGE GROUP, A CORPORATION	1	\$79,892.23	0.19%	0	\$0.00	NA	0	\$0.00
WALLICK + VOLK, INC.	1	\$74,816.62	0.17%	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORP.	1	\$72,806.16	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$155,054.68	0.36%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$49,935.63	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$134,822.23	0.31%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	360	\$23,546,743.13	54.86%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$54,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$29,960.49	0.07%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST FINANCIAL	1	\$59,122.04	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$52,730.47	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$73,407.52	0.17%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$89,881.05	0.21%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$59,920.99	0.14%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$226,034.40	0.51%	0	\$0.00	NA	0	\$0.00
Total		649	\$42,923,717.16	100%	0	\$0.00		0	\$0.00
3138Y14W2	4TRUST MORTGAGE, INC	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$267,531.46	0.38%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$106,179.99	0.15%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$87,177.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$86,338.72	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$106,717.67	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$90,283.63	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$101,862.60	0.14%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$94,877.72	0.13%	0	\$0.00	NA	0	\$0.00

AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$93,799.34	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORP	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$195,769.95	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$86,384.10	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	\$193,461.61	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A MINNESOTA CORP	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$214,117.67	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK	1	\$96,800.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$96,049.75	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$85,394.87	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC,	1	\$99,532.47	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$197,424.99	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,900.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC.	1	\$85,297.55	0.12%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$192,374.08	0.27%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	2	\$199,840.09	0.28%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$99,865.29	0.14%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$94,780.61	0.13%	0	\$0.00	NA	0	\$0.00

BENCHMARK MORTGAGE							
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$109,858.41	0.16%	0	\$0.00	NA	\$0.00
AXIOM FINANCIAL, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND	2	\$186,800.87	0.26%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$107,211.81	0.15%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$107,689.34	0.15%	0	\$0.00	NA	\$0.00
BANK OF UTAH A UT CORP	1	\$104,365.48	0.15%	0	\$0.00	NA	\$0.00
BANKPLUS , A CORP	1	\$104,800.00	0.15%	0	\$0.00	NA	\$0.00
BANKPLUS A CORP	1	\$97,374.49	0.14%	0	\$0.00	NA	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$98,869.63	0.14%	0	\$0.00	NA	\$0.00
BARTLETT MORTGAGE, INC.	1	\$101,427.23	0.14%	0	\$0.00	NA	\$0.00
BLUELEAF LENDING, LLC	1	\$101,166.61	0.14%	0	\$0.00	NA	\$0.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, INC	1	\$89,482.01	0.13%	0	\$0.00	NA	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$101,175.00	0.14%	0	\$0.00	NA	\$0.00
CENDERA FUNDING, INC	1	\$99,871.28	0.14%	0	\$0.00	NA	\$0.00
CENDERA FUNDING, INC.	1	\$109,855.15	0.16%	0	\$0.00	NA	\$0.00
CHARTERWEST NATIONAL BANK	3	\$289,318.50	0.41%	0	\$0.00	NA	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$91,079.90	0.13%	0	\$0.00	NA	\$0.00
CITY BANK DBA BANK MORTGAGE	1	\$87,639.59	0.12%	0	\$0.00	NA	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$108,000.00	0.15%	0	\$0.00	NA	\$0.00
COMMONWEALTH BANK AND TRUST COMPANY	1	\$91,559.66	0.13%	0	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$97,867.92	0.14%	0	\$0.00	NA	\$0.00
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$102,365.03	0.14%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$91,085.26	0.13%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$86,685.70	0.12%	0	\$0.00	NA	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$100,700.00	0.14%	0	\$0.00	NA	\$0.00
DEVELOPER'S MORTGAGE COMPANY	1	\$94,994.74	0.13%	0	\$0.00	NA	\$0.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$404,172.04	0.57%	0	\$0.00	NA	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$92,677.80	0.13%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	\$104,800.00	0.15%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$181,563.12	0.26%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$102,790.00	0.15%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$99,736.13	0.14%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$202,802.82	0.29%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$323,819.36	0.46%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$95,873.58	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$85,387.41	0.12%	0	\$0.00	NA	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	2	\$189,765.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$109,664.99	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORP	1	\$105,600.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$99,269.10	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$96,700.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$95,950.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$103,888.01	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$92,078.59	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$99,868.31	0.14%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$97,374.49	0.14%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$197,372.71	0.28%	0	\$0.00	NA	0	\$0.00
	1	\$108,357.13	0.15%	0	\$0.00	NA	0	\$0.00

	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC						
	GEORGETOWN MORTGAGE, LLC A VIRGINIA LLC	1	\$86,400.00	0.12%	0	\$0.00	NA 0 \$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$90,000.00	0.13%	0	\$0.00	NA 0 \$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$94,874.90	0.13%	0	\$0.00	NA 0 \$0.00
	GLOBAL ONE LENDING INC A CORP	1	\$101,336.40	0.14%	0	\$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$196,990.52	0.28%	0	\$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$105,000.00	0.15%	0	\$0.00	NA 0 \$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$109,014.49	0.15%	0	\$0.00	NA 0 \$0.00
	GREENWAY MORTGAGE FUNDING CORP.	1	\$98,738.77	0.14%	0	\$0.00	NA 0 \$0.00
	GUADALUPE NATIONAL BANK	1	\$85,975.00	0.12%	0	\$0.00	NA 0 \$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$203,788.31	0.29%	0	\$0.00	NA 0 \$0.00
	GVC MORTGAGE, INC.	1	\$96,000.00	0.14%	0	\$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$85,407.38	0.12%	0	\$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$99,871.28	0.14%	0	\$0.00	NA 0 \$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$97,377.33	0.14%	0	\$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$99,920.00	0.14%	0	\$0.00	NA 0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$98,222.48	0.14%	0	\$0.00	NA 0 \$0.00
	HOMESALE MORTGAGE, LLC A LLC	1	\$99,868.31	0.14%	0	\$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC	5	\$497,529.73	0.7%	0	\$0.00	NA 0 \$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$194,500.00	0.27%	0	\$0.00	NA 0 \$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$183,369.32	0.26%	0	\$0.00	NA 0 \$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$99,868.31	0.14%	0	\$0.00	NA 0 \$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$201,746.78	0.28%	0	\$0.00	NA 0 \$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$105,857.21	0.15%	0	\$0.00	NA 0 \$0.00
		1	\$92,508.46	0.13%	0	\$0.00	NA 0 \$0.00

	HOMESTEAD FUNDING CORPORATION A CORPORATION							
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$109,102.83	0.15%	0	\$0.00	NA	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$210,135.40	0.3%	0	\$0.00	NA	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$101,000.00	0.14%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$90,139.03	0.13%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$107,211.81	0.15%	0	\$0.00	NA	\$0.00
	INFINITY FINANCIAL GROUP INC	1	\$92,982.87	0.13%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC.	4	\$383,801.76	0.54%	0	\$0.00	NA	\$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INATITUTION	1	\$102,864.36	0.15%	0	\$0.00	NA	\$0.00
	JOHN ADAMS MORTGAGE CO	1	\$100,664.22	0.14%	0	\$0.00	NA	\$0.00
	JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$105,836.00	0.15%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$197,479.99	0.28%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$206,825.60	0.29%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$103,500.00	0.15%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION AN AZ CORP	1	\$97,277.46	0.14%	0	\$0.00	NA	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$89,878.76	0.13%	0	\$0.00	NA	\$0.00
	M + T BANK	1	\$108,353.85	0.15%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$97,299.59	0.14%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY	1	\$86,640.86	0.12%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$99,736.13	0.14%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$101,522.08	0.14%	0	\$0.00	NA	\$0.00

MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$87,884.12	0.12%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	\$96,800.00	0.14%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$98,550.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$91,080.00	0.13%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$109,112.55	0.15%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$103,990.96	0.15%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$387,200.99	0.55%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$97,200.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$93,330.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$103,200.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$95,950.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$91,884.25	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$91,379.51	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$95,879.22	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE NETWORK, INC.	1	\$99,527.34	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$109,851.83	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$173,500.00	0.24%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	3	\$292,129.23	0.41%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$109,761.73	0.15%	0	\$0.00	NA	0	\$0.00
NORTHERN STATES FUNDING GROUP, INC.	1	\$91,886.88	0.13%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$108,606.79	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00

NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$103,500.00	0.15%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	\$397,815.16	0.56%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$207,458.41	0.29%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$97,850.00	0.14%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMERE NATIONWIDE LENDING	2	\$205,745.15	0.29%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$188,622.51	0.27%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	1	\$108,856.46	0.15%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC.	2	\$189,003.39	0.27%	0	\$0.00	NA	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$97,876.69	0.14%	0	\$0.00	NA	0	\$0.00
PACOR MORTGAGE CORP	1	\$104,371.51	0.15%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$93,750.00	0.13%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$191,154.07	0.27%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$109,855.15	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$106,743.59	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$207,519.94	0.29%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$97,626.27	0.14%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$85,387.41	0.12%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$95,349.27	0.13%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE INC.	1	\$93,746.29	0.13%	0	\$0.00	NA	0	\$0.00
PLB LENDING LLC	1	\$91,881.57	0.13%	0	\$0.00	NA	0	\$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$96,869.34	0.14%	0	\$0.00	NA	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORP	1	\$95,274.37	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$89,205.00	0.13%	0	\$0.00	NA	0	\$0.00

	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP								
	POTOMAC MORTGAGE GROUP, INC.	1	\$105,430.98	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$92,625.00	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$97,721.15	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP.	1	\$109,455.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$95,066.64	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$103,226.89	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$199,871.27	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$617,410.27	0.87%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$621,768.96	0.88%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$90,975.26	0.13%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,826.86	0.13%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$109,655.41	0.15%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$92,683.24	0.13%	0	\$0.00	NA	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$88,880.11	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$103,563.45	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$88,380.78	0.12%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$93,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$107,854.52	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$96,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$103,164.25	0.15%	0	\$0.00	NA	0	\$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	\$107,867.21	0.15%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$862,831.53	1.22%	0	\$0.00	NA	0	\$0.00
	RP FUNDING, INC	1	\$104,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$109,652.09	0.15%	0	\$0.00	NA	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY	2	\$210,400.00	0.3%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	\$317,607.78	0.45%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,371.51	0.15%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$218,486.79	0.31%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$99,874.18	0.14%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$87,891.80	0.12%	0	\$0.00	NA	0	\$0.00
SIMMONS FIRST NATIONAL BANK	1	\$97,771.08	0.14%	0	\$0.00	NA	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$94,500.00	0.13%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANCORP BANK	1	\$85,274.38	0.12%	0	\$0.00	NA	0	\$0.00
SPIRITBANK	1	\$94,782.84	0.13%	0	\$0.00	NA	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK, S STATE BANK	1	\$99,871.28	0.14%	0	\$0.00	NA	0	\$0.00
SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION	1	\$88,900.00	0.13%	0	\$0.00	NA	0	\$0.00
STERLING NATIONAL BANK	2	\$201,534.25	0.28%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE, INC A CORPORATION	1	\$92,877.53	0.13%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$107,683.01	0.15%	0	\$0.00	NA	0	\$0.00
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$98,705.00	0.14%	0	\$0.00	NA	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE OUTLET, INC	1	\$104,362.38	0.15%	0	\$0.00	NA	0	\$0.00
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$103,321.83	0.15%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$97,249.66	0.14%	0	\$0.00	NA	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$104,362.39	0.15%	0	\$0.00	NA	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$87,595.05	0.12%	0	\$0.00	NA	0	\$0.00

	TOWNE BANK MORTGAGE, A CORP	1	\$91,881.57	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$98,279.01	0.14%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$105,666.89	0.15%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$87,085.17	0.12%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORP	1	\$102,861.26	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED AMERICAN MORTGAGE FUNDING LLC	1	\$109,855.15	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	\$105,620.53	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$96,120.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$191,752.17	0.27%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$89,791.60	0.13%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$201,200.23	0.28%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	2	\$202,755.59	0.29%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WALLICK + VOLK, INC.	3	\$278,445.56	0.39%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$104,861.73	0.15%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$104,922.42	0.15%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	3	\$294,116.48	0.42%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP., A CORP	1	\$95,870.69	0.14%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$95,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	387	\$38,089,919.78	53.76%	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER LLC DBA PEOPLE FIRST FINANCIAL	1	\$98,423.15	0.14%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$104,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$494,183.53	0.64%	0	\$0.00	NA	0	\$0.00
Total		719	\$70,850,596.01	100%	0	\$0.00		0	\$0.00
3138Y14X0	1ST MARINER BANK, A BANKING CORP	1	\$113,905.00	0.09%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	WASHINGTON A SAVINGS BANK							
	4TRUST MORTGAGE, INC	2	\$264,861.46	0.21%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$499,738.36	0.39%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC A WI LLC	1	\$143,200.00	0.11%	0	\$0.00	NA	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$263,931.85	0.21%	0	\$0.00	NA	\$0.00
	ACOPIA, LLC., A CORPORATION	1	\$138,018.01	0.11%	0	\$0.00	NA	\$0.00
	AGSOUTH FARM CREDIT, ACA, A ACA	1	\$145,408.27	0.11%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC	1	\$115,138.26	0.09%	0	\$0.00	NA	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$115,273.00	0.09%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$249,100.00	0.19%	0	\$0.00	NA	\$0.00
	ALL WESTERN MORTGAGE, INC.	9	\$1,239,671.18	0.97%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$145,200.00	0.11%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD.	2	\$274,288.33	0.21%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$117,455.40	0.09%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$142,532.06	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$125,837.81	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC ALIITED LIABILITY COMPANY	1	\$123,341.03	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN CHARTERED BANK	1	\$118,602.13	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$131,034.93	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$118,244.08	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK	2	\$233,600.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	\$134,834.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$409,177.21	0.32%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$386,071.31	0.3%	0	\$0.00	NA	\$0.00
		3	\$394,075.45	0.31%	0	\$0.00	NA	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$279,185.87	0.22%	0	\$0.00	NA 0 \$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$111,010.15	0.09%	0	\$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$140,250.00	0.11%	0	\$0.00	NA 0 \$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$145,356.89	0.11%	0	\$0.00	NA 0 \$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$142,412.22	0.11%	0	\$0.00	NA 0 \$0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$124,691.98	0.1%	0	\$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL INC A CORP	1	\$127,300.00	0.1%	0	\$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$269,568.61	0.21%	0	\$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL INC.	1	\$111,053.57	0.09%	0	\$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$250,781.23	0.2%	0	\$0.00	NA 0 \$0.0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$114,805.38	0.09%	0	\$0.00	NA 0 \$0.0
	AMERIPRO FUNDING, INC	1	\$145,807.74	0.11%	0	\$0.00	NA 0 \$0.0
	AMERIS BANK A CORP	1	\$140,427.11	0.11%	0	\$0.00	NA 0 \$0.0
	APEX HOME LOANS, INC	1	\$147,609.49	0.12%	0	\$0.00	NA 0 \$0.0
	APEX HOME LOANS, INC.	2	\$267,687.80	0.21%	0	\$0.00	NA 0 \$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$375,768.13	0.29%	0	\$0.00	NA 0 \$0.0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$120,502.33	0.09%	0	\$0.00	NA 0 \$0.0
	ASSOCIATED MORTGAGE CORPORATION	1	\$111,704.47	0.09%	0	\$0.00	NA 0 \$0.0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$148,949.59	0.12%	0	\$0.00	NA 0 \$0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,876.11	0.1%	0	\$0.00	NA 0 \$0.0
	ATLANTIC HOME LOANS, INC.	1	\$123,341.03	0.1%	0	\$0.00	NA 0 \$0.0
		1	\$133,374.01	0.1%	0	\$0.00	NA 0 \$0.0

	ATLANTIC HOME LOANS, INC., A CORPORATION							
	BAILEY & WOOD FINANCIAL GROUP	1	\$123,975.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$148,617.04	0.12%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORPORATION	4	\$506,685.47	0.4%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORP	1	\$125,841.47	0.1%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$112,901.12	0.09%	0	\$0.00	NA	\$0.00
	BANK OF FAYETTE COUNTY	1	\$144,809.06	0.11%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CENTER INC	1	\$142,312.35	0.11%	0	\$0.00	NA	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$127,842.61	0.1%	0	\$0.00	NA	\$0.00
	BARTLETT MORTGAGE INC	1	\$137,818.27	0.11%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK	1	\$143,465.09	0.11%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$143,810.37	0.11%	0	\$0.00	NA	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$147,325.00	0.12%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$286,734.47	0.22%	0	\$0.00	NA	\$0.00
	CAPITAL PARTNERS MORTGAGE LLC	1	\$119,542.36	0.09%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$259,111.40	0.2%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$147,056.09	0.12%	0	\$0.00	NA	\$0.00
	CATALYST LENDING INC	1	\$143,908.72	0.11%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$149,405.19	0.12%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC.	2	\$224,398.74	0.18%	0	\$0.00	NA	\$0.00
	CHARTERWEST NATIONAL BANK	1	\$149,402.47	0.12%	0	\$0.00	NA	\$0.00
	CHARTERWEST NATIONAL BANK-ELKHORN, A CORPORATION	1	\$117,844.61	0.09%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$145,616.56	0.11%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$139,466.09	0.11%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$121,839.34	0.1%	0	\$0.00	NA	\$0.00
		2	\$266,174.03	0.21%	0	\$0.00	NA	\$0.00

	CHURCHILL MORTGAGE CORPORATION						
	CITY BANK DBA CITY BANK MORTGAGE	2	\$259,334.22	0.2%	0	\$0.00	NA 0 \$0.0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$147,341.96	0.12%	0	\$0.00	NA 0 \$0.0
	CITYWIDE HOME LOANS, A UTAH CORP	1	\$113,849.88	0.09%	0	\$0.00	NA 0 \$0.0
	COMMUNITY MORTGAGE, LLC	1	\$139,000.00	0.11%	0	\$0.00	NA 0 \$0.0
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$121,443.48	0.1%	0	\$0.00	NA 0 \$0.0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$125,000.00	0.1%	0	\$0.00	NA 0 \$0.0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$125,841.47	0.1%	0	\$0.00	NA 0 \$0.0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$145,807.74	0.11%	0	\$0.00	NA 0 \$0.0
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$147,056.10	0.12%	0	\$0.00	NA 0 \$0.0
	COUNTRY CLUB MORTGAGE, INC.	1	\$142,500.00	0.11%	0	\$0.00	NA 0 \$0.0
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$118,710.00	0.09%	0	\$0.00	NA 0 \$0.0
	CWM PARTNERS, LP. DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$128,330.79	0.1%	0	\$0.00	NA 0 \$0.0
	DHI MORTGAGE COMPANY, LTD	1	\$143,163.22	0.11%	0	\$0.00	NA 0 \$0.0
	DHI MORTGAGE COMPANY, LTD.	2	\$292,850.99	0.23%	0	\$0.00	NA 0 \$0.0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$353,098.81	0.28%	0	\$0.00	NA 0 \$0.0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LLC	1	\$131,584.24	0.1%	0	\$0.00	NA 0 \$0.0
	EFINITY FINANCIAL CORPORATION DBA EFINITY MORTGAGE	1	\$139,779.71	0.11%	0	\$0.00	NA 0 \$0.0
	EMBRACE HOME LOANS, INC.	1	\$138,832.69	0.11%	0	\$0.00	NA 0 \$0.0
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	\$114,000.00	0.09%	0	\$0.00	NA 0 \$0.0
	ENVOY MORTGAGE, LTD.	1	\$137,700.00	0.11%	0	\$0.00	NA 0 \$0.0
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	\$137,260.68	0.11%	0	\$0.00	NA 0 \$0.0
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$149,811.28	0.12%	0	\$0.00	NA 0 \$0.0
		2	\$268,285.13	0.21%	0	\$0.00	NA 0 \$0.0

	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP							
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$137,576.69	0.11%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$121,447.01	0.1%	0	\$0.00	NA	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$119,482.45	0.09%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$141,948.85	0.11%	0	\$0.00	NA	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LLC	1	\$113,849.88	0.09%	0	\$0.00	NA	\$0.00
	FINANCIAL FEDERAL BANK	1	\$114,848.56	0.09%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$148,958.01	0.12%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$147,805.11	0.12%	0	\$0.00	NA	\$0.00
	FIRST CLASS MORTGAGE V, INC, A MINNESOTA CORP	1	\$131,584.24	0.1%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	\$139,739.89	0.11%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	\$238,192.76	0.19%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$125,242.22	0.1%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$129,632.62	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$127,332.11	0.1%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	2	\$255,751.44	0.2%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$136,800.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENCE BANK , A MICHIGAN CORP	1	\$116,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$255,857.37	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$123,961.54	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$118,500.00	0.09%	0	\$0.00	NA	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$258,538.92	0.2%	0	\$0.00	NA	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$144,000.00	0.11%	0	\$0.00	NA	\$0.00

FRONTIER STATE BANK A STATE BANK	1	\$123,348.15	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$263,253.21	0.21%	0	\$0.00	NA	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$119,772.55	0.09%	0	\$0.00	NA	0	\$0.00
GENESEE REGIONAL BANK , A NEW YORK BANKING CORP	1	\$141,600.00	0.11%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$119,845.53	0.09%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$119,845.53	0.09%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$148,700.00	0.12%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$140,714.46	0.11%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$131,833.93	0.1%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREENPATH LENDING, LLC	1	\$128,084.91	0.1%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DE CORP	1	\$145,825.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK & TURST NA	1	\$111,782.38	0.09%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$438,663.17	0.34%	0	\$0.00	NA	0	\$0.00
GVC MORTGAGE, INC.	1	\$129,029.86	0.1%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$144,222.45	0.11%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$265,707.17	0.21%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$134,826.22	0.11%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK, N.A. A CORPORATION	1	\$149,016.54	0.12%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$142,316.57	0.11%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$145,608.00	0.11%	0	\$0.00	NA	0	\$0.00

HOMESALE MORTGAGE, LLC A LLC	1	\$113,755.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	3	\$348,948.15	0.27%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$249,715.39	0.2%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$119,542.38	0.09%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$119,043.03	0.09%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$119,841.98	0.09%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$128,092.30	0.1%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORPORATION	1	\$135,033.76	0.11%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC AN ALABAMA LLC	1	\$121,389.17	0.1%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$141,326.01	0.11%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$146,120.11	0.11%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC.	3	\$416,667.11	0.33%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$144,080.00	0.11%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$142,405.00	0.11%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$116,396.52	0.09%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$118,593.62	0.09%	0	\$0.00	NA	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$115,847.25	0.09%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL INC	1	\$149,615.81	0.12%	0	\$0.00	NA	0	\$0.00
HURON VALLEY FINANCIAL, INC.	3	\$372,720.00	0.29%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$264,704.81	0.21%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$149,802.47	0.12%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC	2	\$264,813.35	0.21%	0	\$0.00	NA	0	\$0.00

INLAND HOME MORTGAGE COMPANY, LLC A LLC	1	\$134,826.22	0.11%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	2	\$229,668.45	0.18%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$111,063.27	0.09%	0	\$0.00	NA	0	\$0.00
INVESTAR BANK A LA STATE CHARTER FINANCIAL INSTITUTION	1	\$148,524.16	0.12%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$141,559.72	0.11%	0	\$0.00	NA	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$119,624.49	0.09%	0	\$0.00	NA	0	\$0.00
JOHN ADAMS MORTGAGE COMPANY	1	\$125,238.58	0.1%	0	\$0.00	NA	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$129,840.14	0.1%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$123,137.64	0.1%	0	\$0.00	NA	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LANDMARK BANK NA A NATIONAL ASSOCIATION	1	\$123,098.45	0.1%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$132,824.86	0.1%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$269,210.32	0.21%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING LLC	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$117,445.14	0.09%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	3	\$357,177.46	0.28%	0	\$0.00	NA	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$133,831.41	0.1%	0	\$0.00	NA	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$137,580.63	0.11%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$144,526.23	0.11%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$115,857.37	0.09%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$123,750.00	0.1%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$128,092.30	0.1%	0	\$0.00	NA	0	\$0.00

MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$143,011.43	0.11%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. MICHIGAN CORP	1	\$141,600.00	0.11%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$115,347.90	0.09%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$272,651.67	0.21%	0	\$0.00	NA	0	\$0.00
MIDWEST BANKCENTRE A MISSOURI CORP	1	\$137,474.57	0.11%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	4	\$550,143.94	0.43%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	1	\$113,849.88	0.09%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$143,810.37	0.11%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$401,130.86	0.31%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$131,837.70	0.1%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$122,850.00	0.1%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$124,537.03	0.1%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC	1	\$143,373.49	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC, A MICHIGAN CORPORATION	1	\$116,596.13	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC.	2	\$249,150.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	3	\$404,960.31	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA APEX FUNDING A MICHIGAN CORPORATION	1	\$121,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP	1	\$141,363.60	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORP	1	\$112,361.67	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$141,400.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$127,842.61	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$262,324.78	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$113,250.67	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$122,338.69	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$137,576.69	0.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE EXPRESS, LLC AN OREGON LLC							
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$118,503.99	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$130,931.24	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	1	\$123,840.39	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$119,700.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	\$128,002.42	0.1%	0	\$0.00	NA	\$0.00
	MTC FEDERAL CREDIT UNION	1	\$124,835.39	0.1%	0	\$0.00	NA	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	5	\$668,512.43	0.52%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	\$137,750.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$139,815.64	0.11%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$119,841.98	0.09%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$149,750.00	0.12%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$144,189.16	0.11%	0	\$0.00	NA	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$111,920.00	0.09%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$137,500.00	0.11%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$143,720.49	0.11%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$276,304.06	0.22%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$437,684.79	0.34%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$253,218.81	0.2%	0	\$0.00	NA	\$0.00
	NTFN INC	1	\$127,831.44	0.1%	0	\$0.00	NA	\$0.00

	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$409,039.10	0.32%	0	\$0.00	NA	0	\$0.00
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$113,755.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$118,603.99	0.09%	0	\$0.00	NA	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	\$149,802.47	0.12%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$269,656.73	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$135,832.78	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$130,288.18	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$114,349.23	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$137,568.60	0.11%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$118,593.62	0.09%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS INC.	1	\$136,548.65	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 6073510)	1	\$149,802.47	0.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$113,949.74	0.09%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARK PLACE FINANCE LLC	1	\$133,823.22	0.1%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC.	1	\$122,238.82	0.1%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$130,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INST	1	\$124,835.39	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$142,217.46	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$134,123.14	0.1%	0	\$0.00	NA	0	\$0.00
		3	\$388,732.45	0.3%	0	\$0.00	NA	0	\$0.00

PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION							
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$125,688.57	0.1%	0	\$0.00	NA	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$140,600.00	0.11%	0	\$0.00	NA	\$0.00
PEOPLES NATIONAL BANK, A CORP	1	\$133,062.54	0.1%	0	\$0.00	NA	\$0.00
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$116,696.12	0.09%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC	1	\$147,826.35	0.12%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC A LLC	1	\$131,883.86	0.1%	0	\$0.00	NA	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$116,702.99	0.09%	0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE INC	1	\$122,238.82	0.1%	0	\$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC., A CORPORATION	1	\$122,399.32	0.1%	0	\$0.00	NA	\$0.00
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$139,827.86	0.11%	0	\$0.00	NA	\$0.00
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$144,809.06	0.11%	0	\$0.00	NA	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$235,714.99	0.18%	0	\$0.00	NA	\$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$113,460.32	0.09%	0	\$0.00	NA	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$111,711.09	0.09%	0	\$0.00	NA	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$135,196.72	0.11%	0	\$0.00	NA	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORP	1	\$118,244.08	0.09%	0	\$0.00	NA	\$0.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$125,834.08	0.1%	0	\$0.00	NA	\$0.00
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$133,424.07	0.1%	0	\$0.00	NA	\$0.00
PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$116,096.92	0.09%	0	\$0.00	NA	\$0.00
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$129,750.00	0.1%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$371,013.02	0.29%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$352,116.03	0.28%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$1,349,142.40	1.06%	0	\$0.00	NA	\$0.00
PRIMELENDING	1	\$111,253.30	0.09%	0	\$0.00	NA	\$0.00

PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$229,147.85	0.18%	0	\$0.00	NA	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$2,949,851.24	2.31%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$132,337.08	0.1%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$139,305.87	0.11%	0	\$0.00	NA	0	\$0.00
PROFICIO MORTGAGE VENTURES, LLC A LLC	1	\$146,999.57	0.12%	0	\$0.00	NA	0	\$0.00
PROSPERITY BANK	1	\$123,337.36	0.1%	0	\$0.00	NA	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$142,212.48	0.11%	0	\$0.00	NA	0	\$0.00
RAYSTAR MORTGAGE GROUP INC	1	\$122,399.32	0.1%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,246.00	0.1%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	\$144,600.00	0.11%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$118,054.66	0.09%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$147,600.00	0.12%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE CO., A TEXAS CORP	1	\$135,820.91	0.11%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORPORATION	1	\$122,250.00	0.1%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE NETWORK INC	1	\$130,927.36	0.1%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$233,849.88	0.18%	0	\$0.00	NA	0	\$0.00
RESMAC, INC. A CORPORATION	2	\$249,528.52	0.2%	0	\$0.00	NA	0	\$0.00
RESMAC, INC., A CORPORATION	2	\$243,307.83	0.19%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	\$122,683.23	0.1%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$111,852.51	0.09%	0	\$0.00	NA	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$123,337.36	0.1%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$144,309.71	0.11%	0	\$0.00	NA	0	\$0.00
SACRAMENTO 1ST MORTGAGE INC.	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SEACOAST NATIONAL BANK	2	\$250,775.88	0.2%	0	\$0.00	NA	0	\$0.00
	7	\$850,879.59	0.67%	0	\$0.00	NA	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION							
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION NV LICENSE 3597	1	\$133,428.03	0.1%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	\$226,215.37	0.18%	0	\$0.00	NA	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$145,807.74	0.11%	0	\$0.00	NA	\$0.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$147,609.49	0.12%	0	\$0.00	NA	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$133,328.15	0.1%	0	\$0.00	NA	\$0.00
SHELTER LENDING SERVICES LLC	1	\$110,360.97	0.09%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$123,836.71	0.1%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	\$110,509.78	0.09%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$128,088.65	0.1%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	2	\$255,912.55	0.2%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$133,028.54	0.1%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	\$111,318.62	0.09%	0	\$0.00	NA	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$139,819.78	0.11%	0	\$0.00	NA	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$130,163.38	0.1%	0	\$0.00	NA	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$140,889.22	0.11%	0	\$0.00	NA	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$120,491.12	0.09%	0	\$0.00	NA	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA	1	\$115,900.00	0.09%	0	\$0.00	NA	\$0.00

	CORPORATION						
	SIMMONS FIRST NATIONAL BANK	2	\$279,312.35	0.22%	0	\$0.00	NA 0 \$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$131,826.18	0.1%	0	\$0.00	NA 0 \$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$112,358.46	0.09%	0	\$0.00	NA 0 \$0.00
	STERLING NATIONAL BANK	1	\$127,662.25	0.1%	0	\$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC	2	\$281,390.99	0.22%	0	\$0.00	NA 0 \$0.00
	SUMMIT FUNDING, INC.	3	\$372,131.94	0.29%	0	\$0.00	NA 0 \$0.00
	SUN AMERICAN MORTGAGE COMPANY , A CORP	1	\$126,000.00	0.1%	0	\$0.00	NA 0 \$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORP	2	\$249,976.97	0.2%	0	\$0.00	NA 0 \$0.00
	SYNOVUS MORTGAGE CORP	1	\$113,849.88	0.09%	0	\$0.00	NA 0 \$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$114,000.00	0.09%	0	\$0.00	NA 0 \$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$138,500.00	0.11%	0	\$0.00	NA 0 \$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$125,400.00	0.1%	0	\$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC.	1	\$148,000.00	0.12%	0	\$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$125,234.87	0.1%	0	\$0.00	NA 0 \$0.00
	THE MORTGAGE FIRM INC., A CORP	1	\$113,400.00	0.09%	0	\$0.00	NA 0 \$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	\$111,003.63	0.09%	0	\$0.00	NA 0 \$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$123,500.00	0.1%	0	\$0.00	NA 0 \$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$127,332.10	0.1%	0	\$0.00	NA 0 \$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$111,955.70	0.09%	0	\$0.00	NA 0 \$0.00
	TOP FLITE FINANCIAL, INC.	1	\$142,700.00	0.11%	0	\$0.00	NA 0 \$0.00
	TOP FLITE FINANCIAL, INC. A MI CORP	3	\$384,515.90	0.3%	0	\$0.00	NA 0 \$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$262,436.30	0.21%	0	\$0.00	NA 0 \$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$130,335.81	0.1%	0	\$0.00	NA 0 \$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$137,568.60	0.11%	0	\$0.00	NA 0 \$0.00
		1	\$126,350.00	0.1%	0	\$0.00	NA 0 \$0.00

	TOWNE BANK MORTGAGE A CORPORATION						
	TOWNE BANK OF THE CAROLINAS A LLC	1	\$143,810.37	0.11%	0	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE A LLC	1	\$134,223.01	0.11%	0	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY A MICHIGAN CORP	1	\$132,737.78	0.1%	0	\$0.00	NA 0 \$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$138,682.13	0.11%	0	\$0.00	NA 0 \$0.00
	TRI-PARISH BANK LOUISIANA CORPORATION	1	\$145,350.00	0.11%	0	\$0.00	NA 0 \$0.00
	TUCKER MORTGAGE LLC AN INDIANA LLC	1	\$134,544.04	0.11%	0	\$0.00	NA 0 \$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$133,374.13	0.1%	0	\$0.00	NA 0 \$0.00
	UNION MORTGAGE GROUP, INC., A CORP	1	\$131,887.63	0.1%	0	\$0.00	NA 0 \$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$234,595.66	0.18%	0	\$0.00	NA 0 \$0.00
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$146,417.08	0.11%	0	\$0.00	NA 0 \$0.00
	V.I.P. MORTGAGE, INC.	11	\$1,436,623.16	1.12%	0	\$0.00	NA 0 \$0.00
	VENTA FINANCIAL GROUP, INC A NEVADA CORP	1	\$113,165.00	0.09%	0	\$0.00	NA 0 \$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	\$243,204.30	0.19%	0	\$0.00	NA 0 \$0.00
	VERITAS FUNDING, LLC	1	\$136,931.42	0.11%	0	\$0.00	NA 0 \$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$135,820.91	0.11%	0	\$0.00	NA 0 \$0.00
	WALLICK & VOLK INC	1	\$111,852.51	0.09%	0	\$0.00	NA 0 \$0.00
	WALLICK + VOLK, INC.	5	\$627,569.66	0.49%	0	\$0.00	NA 0 \$0.00
	WALLICK AND VOLK, INC.	1	\$132,425.39	0.1%	0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP	1	\$123,174.12	0.1%	0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP, A CORP	1	\$138,900.00	0.11%	0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP.	2	\$250,000.00	0.2%	0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$130,900.00	0.1%	0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$130,500.00	0.1%	0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$145,632.97	0.11%	0	\$0.00	NA 0 \$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$520,014.03	0.41%	0	\$0.00	NA 0 \$0.00
		1	\$127,920.00	0.1%	0	\$0.00	NA 0 \$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION							
	WATSON MORTGAGE CORP.	1	\$130,927.36	0.1%	0	\$0.00	NA	\$0.0
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE, A MARYLAND CORP (CFL # 8716)	1	\$112,100.00	0.09%	0	\$0.00	NA	\$0.0
	WELLS FARGO BANK, N.A.	440	\$56,735,695.51	44.4%	0	\$0.00	NA	\$0.0
	WEST RIDGE FINANCIAL CORP, UTAH CORP	1	\$137,750.00	0.11%	0	\$0.00	NA	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$265,661.59	0.21%	0	\$0.00	NA	\$0.0
	WHITNEY BANK	1	\$131,226.97	0.1%	0	\$0.00	NA	\$0.0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$386,063.45	0.3%	0	\$0.00	NA	\$0.0
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$128,778.58	0.1%	0	\$0.00	NA	\$0.0
	WR STARKEY MORTGAGE, LLP	5	\$658,597.99	0.45%	0	\$0.00	NA	\$0.0
Total		987	\$127,773,924.27	100%	0	\$0.00		\$0.0
3138Y14Y8	4TRUST MORTGAGE, INC	1	\$162,000.00	0.16%	0	\$0.00	NA	\$0.0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.0
	ACADEMY MORTGAGE CORPORATION	3	\$511,287.04	0.49%	0	\$0.00	NA	\$0.0
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$173,600.00	0.17%	0	\$0.00	NA	\$0.0
	ACOPIA, LLC	1	\$158,640.82	0.15%	0	\$0.00	NA	\$0.0
	ALL WESTERN MORTGAGE, INC	1	\$152,000.00	0.15%	0	\$0.00	NA	\$0.0
	ALL WESTERN MORTGAGE, INC.	1	\$167,793.43	0.16%	0	\$0.00	NA	\$0.0
	ALLEN TATE MORTGAGE SERVICES, INC.A CORP	1	\$172,572.45	0.17%	0	\$0.00	NA	\$0.0
	AMCAP MORTGAGE LTD	1	\$170,774.82	0.16%	0	\$0.00	NA	\$0.0
	AMCAP MORTGAGE, LTD.	3	\$505,963.07	0.48%	0	\$0.00	NA	\$0.0
	AMERICAN BANK	1	\$163,543.97	0.16%	0	\$0.00	NA	\$0.0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$160,000.00	0.15%	0	\$0.00	NA	\$0.0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$170,774.82	0.16%	0	\$0.00	NA	\$0.0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A MINNESOTA CORPORATION	1	\$168,554.06	0.16%	0	\$0.00	NA	\$0.0
	AMERICAN NATIONAL BANK	1	\$161,975.00	0.16%	0	\$0.00	NA	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO	1	\$163,576.97	0.16%	0	\$0.00	NA	\$0.0

	LLC							
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$330,693.58	0.32%	0	\$0.00	NA	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$157,002.22	0.15%	0	\$0.00	NA	\$0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$158,723.80	0.15%	0	\$0.00	NA	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$321,305.94	0.31%	0	\$0.00	NA	\$0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$326,929.12	0.31%	0	\$0.00	NA	\$0.0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$160,000.00	0.15%	0	\$0.00	NA	\$0.0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$164,797.12	0.16%	0	\$0.00	NA	\$0.0
	AMERIPRO FUNDING, INC	1	\$151,498.24	0.15%	0	\$0.00	NA	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$159,539.63	0.15%	0	\$0.00	NA	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$158,400.00	0.15%	0	\$0.00	NA	\$0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$170,905.00	0.16%	0	\$0.00	NA	\$0.0
	BANK OF ENGLAND, A CORP	1	\$168,537.69	0.16%	0	\$0.00	NA	\$0.0
	BANKPLUS A CORPORATION	1	\$155,009.17	0.15%	0	\$0.00	NA	\$0.0
	BELL STATE BANK + TRUST A CORPORATION	1	\$153,797.20	0.15%	0	\$0.00	NA	\$0.0
	BNC NATIONAL BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	\$0.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$152,612.12	0.15%	0	\$0.00	NA	\$0.0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMAPANY	1	\$157,905.60	0.15%	0	\$0.00	NA	\$0.0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$166,400.00	0.16%	0	\$0.00	NA	\$0.0
	BROADVIEW MORTGAGE CORPORATION	2	\$314,014.04	0.3%	0	\$0.00	NA	\$0.0

	CARRINGTON MORTGAGE SERVICES, LLC	1	\$154,591.01	0.15%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$308,652.35	0.3%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$153,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	CMI INVESTMENT CORP DBA CMI MORTGAGE COMPANY	1	\$159,992.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$172,572.45	0.17%	0	\$0.00	NA	0	\$0.00
	CORE BANK	1	\$154,375.00	0.15%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$157,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC, A CORP	1	\$167,239.32	0.16%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$164,583.98	0.16%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$346,261.53	0.33%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$164,938.22	0.16%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$329,886.01	0.32%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$320,888.59	0.31%	0	\$0.00	NA	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$162,790.18	0.16%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$151,875.00	0.15%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$150,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. , A TEXAS LP	1	\$162,286.01	0.16%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$167,449.20	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$168,527.78	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$316,083.84	0.3%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$320,902.59	0.31%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,201.95	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$171,773.50	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$155,812.56	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$167,333.82	0.16%	0	\$0.00	NA	0	\$0.00

FIRST CONTINENTAL MORTGAGE LTD	1	\$156,861.17	0.15%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$172,272.85	0.17%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$167,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$151,799.84	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$170,774.82	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONS HOME FINANCE CORPORATION A CA CORP	1	\$173,850.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK A TENNESSEE CORPORATION	1	\$150,750.00	0.14%	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$156,281.93	0.15%	0	\$0.00	NA	0	\$0.00
FOUNDATION FIRST BANK	1	\$154,646.09	0.15%	0	\$0.00	NA	0	\$0.00
GENESEE REGIONAL BANK	1	\$171,773.50	0.16%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$326,843.21	0.31%	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$159,789.30	0.15%	0	\$0.00	NA	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$167,675.00	0.16%	0	\$0.00	NA	0	\$0.00
GLOBAL ONE LENDING INC A CORPORATION	1	\$151,226.43	0.14%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$156,293.92	0.15%	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$487,135.35	0.47%	0	\$0.00	NA	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP, A CORP	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE, INC.	1	\$159,803.27	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORP	1	\$172,550.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$165,955.35	0.16%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CA CORP	1	\$163,184.83	0.16%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	\$169,876.01	0.16%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$155,594.83	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$156,548.83	0.15%	0	\$0.00	NA	0	\$0.00

HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY							
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$163,784.04	0.16%	0	\$0.00	NA	\$0.00
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$164,141.29	0.16%	0	\$0.00	NA	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	3	\$474,812.76	0.45%	0	\$0.00	NA	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$164,350.00	0.16%	0	\$0.00	NA	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$161,500.00	0.15%	0	\$0.00	NA	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$168,587.63	0.16%	0	\$0.00	NA	\$0.00
HIGHTECHLENDING, INC	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$172,082.93	0.16%	0	\$0.00	NA	\$0.00
HOME STATE BANK, N.A. A CORPORATION	1	\$170,910.00	0.16%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC	1	\$155,599.45	0.15%	0	\$0.00	NA	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$160,987.72	0.15%	0	\$0.00	NA	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$158,799.95	0.15%	0	\$0.00	NA	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$153,566.32	0.15%	0	\$0.00	NA	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$173,700.00	0.17%	0	\$0.00	NA	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$159,349.20	0.15%	0	\$0.00	NA	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	\$172,572.45	0.17%	0	\$0.00	NA	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC., DBA RESIDENCE LENDING	1	\$153,000.00	0.15%	0	\$0.00	NA	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$172,123.04	0.16%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$153,697.33	0.15%	0	\$0.00	NA	\$0.00
INLAND HOME MORTGAGE COMPANY LLC	1	\$166,250.00	0.16%	0	\$0.00	NA	\$0.00
INLANTA MORTGAGE, INC.	4	\$626,807.54	0.6%	0	\$0.00	NA	\$0.00
	2	\$327,844.39	0.31%	0	\$0.00	NA	\$0.00

	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION								
	ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LLC	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC.	1	\$163,593.91	0.16%	0	\$0.00	NA	0	\$0.00
	KCB BANK A CORPORATION	1	\$167,394.13	0.16%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$161,287.33	0.15%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$160,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORP	1	\$172,282.97	0.17%	0	\$0.00	NA	0	\$0.00
	LEGENDS BANK, A CORP	1	\$174,020.54	0.17%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$323,506.97	0.31%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	M + T BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$343,796.68	0.33%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC A LLC	1	\$161,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$156,552.79	0.15%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, A LLC	1	\$165,781.40	0.16%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$347,227.64	0.33%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,417.66	0.16%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$335,567.57	0.32%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$164,797.12	0.16%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$160,792.76	0.15%	0	\$0.00	NA	0	\$0.00
	MIDSQUITH BANK	1	\$151,804.34	0.15%	0	\$0.00	NA	0	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$155,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	MONARCH FUNDING CORP.A CALIFORNIA CORP	1	\$173,770.87	0.17%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$167,556.71	0.16%	0	\$0.00	NA	0	\$0.00

MORIA DEVELOPMENT, INC AN ARIZONA CORPORAITON	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$167,680.00	0.16%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$161,305.95	0.15%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$169,900.00	0.16%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC.	1	\$155,615.60	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORP	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$159,600.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORP	1	\$151,808.77	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORP	2	\$334,083.79	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$169,786.11	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$169,100.00	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	1	\$174,769.55	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$166,797.35	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF GEORGIA LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$151,000.89	0.14%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$165,851.07	0.16%	0	\$0.00	NA	0	\$0.00
NATIONS RRELIABLE LENDING LLC A IMITED LIABILITY COMPANY	1	\$164,863.83	0.16%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC	1	\$155,794.57	0.15%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	2	\$326,198.42	0.31%	0	\$0.00	NA	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$171,783.60	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC.	1	\$168,750.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$160,051.73	0.15%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	1	\$166,984.78	0.16%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$161,301.42	0.15%	0	\$0.00	NA	0	\$0.00

NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$169,376.66	0.16%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$168,821.00	0.16%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$338,274.82	0.32%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$338,078.88	0.32%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$155,200.00	0.15%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.00
NTFN INC.	1	\$154,850.00	0.15%	0	\$0.00	NA	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$839,422.41	0.8%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL INC	1	\$152,798.52	0.15%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL LLC	1	\$166,994.41	0.16%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$154,795.89	0.15%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$512,476.08	0.49%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORP	1	\$159,200.00	0.15%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$172,900.00	0.17%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$331,346.48	0.32%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$150,100.00	0.14%	0	\$0.00	NA	0	\$0.00
PATRIOT BANK MORTGAGE INC.	2	\$341,379.62	0.33%	0	\$0.00	NA	0	\$0.00
PEOPLE'S UNITED BANK, BANKING INST	1	\$172,772.18	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK OF COMMERCE	1	\$161,250.00	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$314,603.68	0.3%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC.	1	\$162,450.00	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC. A TN CORP	2	\$325,646.21	0.31%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$159,789.30	0.15%	0	\$0.00	NA	0	\$0.00

	PHH HOME LOANS, LLC	1	\$159,789.30	0.15%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$151,699.98	0.15%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC.	1	\$173,062.55	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$168,527.78	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$466,854.31	0.45%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	11	\$1,797,612.46	1.72%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$153,697.33	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,900,800.53	2.78%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$153,155.68	0.15%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$156,552.79	0.15%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$159,516.79	0.15%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$163,793.66	0.16%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$161,761.71	0.15%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC.	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC. A CORPORATION	4	\$648,821.27	0.62%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC., A CORPORATION	2	\$338,447.82	0.32%	0	\$0.00	NA	0	\$0.00
	RH FUNDING CO. A NEW YORK CORP	1	\$166,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	RH FUNDING CO. A NEW YORK CORPORATION	1	\$170,774.82	0.16%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$150,801.16	0.14%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP	1	\$174,789.72	0.17%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$174,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORP	1	\$170,784.85	0.16%	0	\$0.00	NA	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$172,682.46	0.17%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$161,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$150,800.00	0.14%	0	\$0.00	NA	0	\$0.00

MORTGAGE							
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$161,572.54	0.15%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$167,778.77	0.16%	0	\$0.00	NA	\$0.00
SENTRIX FINANCIAL SERVICES INC	1	\$152,614.24	0.15%	0	\$0.00	NA	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$166,500.00	0.16%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$487,949.30	0.47%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$310,715.30	0.3%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC. A CALIFORNIA CORPORATION; NMLS: 1788	1	\$170,794.54	0.16%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$155,395.10	0.15%	0	\$0.00	NA	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$171,000.00	0.16%	0	\$0.00	NA	\$0.00